

RECAPITULATION FOR JUNE 2018

Ledger Balance at Beginning of the Month	\$17,901.38
Received	\$836.12
Balance + Received	\$18,737.50
Disbursed	\$3,166.83
Balance at Close of Month	\$15,570.67
Bank Balance on Last Day of the Month	\$16,028.35
Uncleared Deposits	\$0.00
NSF (Receipt Attached)	\$0.00
Bank Error (Check #3367)	\$1.00
Outstanding Checks	\$456.68
Actual Cash Balance	\$15,570.67

Bookkeeper Signature Connie Lenny

Approved by Heather Drago

Date JULY 5, 2018



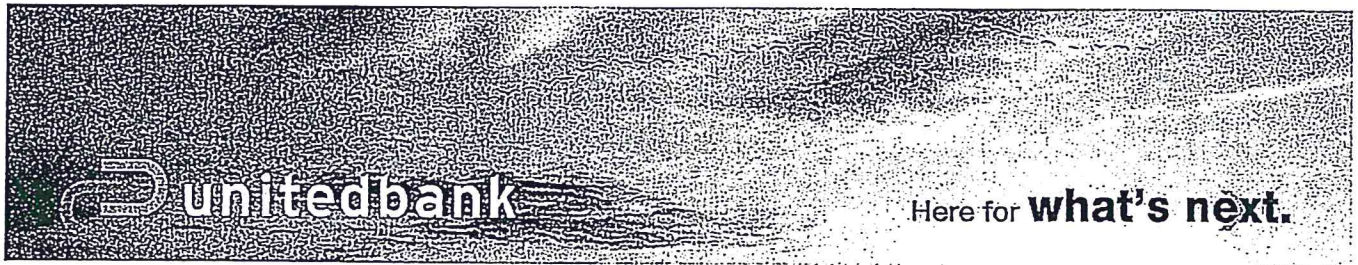
Telephone: 800-227-1602

STATEMENT OF ACCOUNT

Previous Balance 20,786.50
Current Balance 16,028.35
Transactions 34

Date 06/29/2018 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	7 Deposits/Credits	27 Withdrawals/Debits	Ending Balance
\$20,786.50 ✓	+ \$836.12 /	- \$5,594.27 ✓	\$16,028.35 ✓

Date	DAILY TRANSACTIONS	Amount	Balance
05/31/18	BALANCE LAST STATEMENT		20,786.50
06/01/18	DEPOSIT	100.00	20,886.50
06/01/18	CHECK # 3341	-77.36	20,809.14
06/01/18	CHECK # 3353	-975.50	19,833.64
06/01/18	CHECK # 3357	-1,573.50	18,260.14
06/04/18	CHECK # 3349	-10.59	18,249.55
06/04/18	CHECK # 3346	-35.39	18,214.16
06/04/18	CHECK # 3340	-43.00	18,171.16
06/04/18	CHECK # 3333	-132.78	18,038.38
06/05/18	CHECK # 3363	-11.48	18,026.90
06/05/18	CHECK # 3365	-50.11	17,976.79
06/05/18	CHECK # 3359	-57.45	17,919.34
06/05/18	CHECK # 3369	-124.01	17,795.33
06/06/18	CHECK # 3361	-24.95	17,770.38
06/06/18	CHECK # 3368	-165.00	17,605.38
06/06/18	CHECK # 3367	-551.50	17,053.88
06/07/18	CHECK	-144.99	16,908.89
06/07/18	CHECK # 3366	-355.20	16,553.69
06/11/18	CHECK # 3362	-59.92	16,493.77
06/11/18	CHECK # 3372	-130.93	16,362.84
06/12/18	CHECK # 3371	-51.74	16,311.10
06/13/18	DEPOSIT	30.00	16,341.10
06/13/18	DEPOSIT	240.00	16,581.10

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.

Ylanta D... 7-7-18

Cornie Levy 7-5-18



DAYTON INDEPENDENT SCHOOLS

NP Interest Checking ACCOUNT XXXXXX1769 - continued

Date	DAILY TRANSACTIONS	Amount	Balance
06/13/18	DEPOSIT	403.70	16,984.80
06/13/18	CHECK # 3339	-24.00	16,960.80
06/14/18	CHECK # 3373	-26.00	16,934.80
06/14/18	CHECK # 3370	-41.00	16,893.80
06/15/18	DEPOSIT	15.00	16,908.80
06/18/18	CHECK # 3375	-182.94	16,725.86
06/21/18	CHECK # 3376	-36.57	16,689.29
06/21/18	CHECK # 3377	-314.32	16,374.97
06/22/18	CHECK	-259.04	16,115.93
06/25/18	CHECK # 3358	-135.00	15,980.93
06/29/18	DEPOSIT	20.00	16,000.93
06/29/18	INTEREST	27.42	16,028.35
06/29/18	BALANCE THIS STATEMENT		16,028.35

Minimum Balance	15,980.93
Avg Available Balance	16,739.10
Average Balance	16,757.33

DAILY BALANCE

Date	Balance	Date	Balance	Date	Balance
05/31/18	20,786.50	06/11/18	16,362.84	06/21/18	16,374.97
06/01/18	18,260.14	06/12/18	16,311.10	06/22/18	16,115.93
06/04/18	18,038.38	06/13/18	16,960.80	06/25/18	15,980.93
06/05/18	17,795.33	06/14/18	16,893.80	06/29/18	16,028.35
06/06/18	17,053.88	06/15/18	16,908.80		
06/07/18	16,553.69	06/18/18	16,725.86		

DEPOSITS AND ADDITIONS

Date	Description	Amount
06/01/18	DEPOSIT	100.00
06/13/18	DEPOSIT	30.00
06/13/18	DEPOSIT	240.00
06/13/18	DEPOSIT	403.70
06/15/18	DEPOSIT	15.00
06/29/18	DEPOSIT	20.00
06/29/18	INTEREST	27.42

WITHDRAWALS AND DEDUCTIONS: CHECKS

Date	Check #	Amount	Date	Check #	Amount	Date	Check #	Amount
06/07	* 3364 ✓	144.99	06/01	3357 ✓	1,573.50	06/06	3368 ✓	165.00
06/22	* 3374 ✓	259.04	06/25	3358 ✓	135.00	06/05	3369 ✓	124.01
06/04	3333 ✓	132.78	06/05	3359 ✓	57.45	06/14	3370 ✓	41.00
06/13	3339 ✓	24.00	06/06	3361 ✓	24.95	06/12	3371 ✓	51.74
06/04	3340 ✓	43.00	06/11	3362 ✓	59.92	06/11	3372 ✓	130.93
06/01	3341 ✓	77.36	06/05	3363 ✓	11.48	06/14	3373 ✓	26.00
06/04	3346 ✓	35.39	06/05	3365 ✓	50.11	06/18	3375 ✓	182.94
06/04	3349 ✓	10.59	06/07	3366 ✓	355.20	06/21	3376 ✓	36.57
06/01	3353 ✓	975.50	06/06	3367 ✓	551.50	06/21	3377 ✓	314.32

(*) Indicates a gap in check number sequence.



DAYTON INDEPENDENT SCHOOLS

NP Interest Checking ACCOUNT XXXXXX1769 - continued

INTEREST

Average Ledger Balance	16,757.33	Interest Earned	27.42
Average Available Balance	16,739.10	Days In Period	29
Interest Paid This Period	27.42	Annual Percentage Yield Earned	2.08%
Interest Paid 2018	204.01		

OVERDRAFT AND RETURNED ITEM FEES

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



unitedbank
member FDIC
LENDER

CHECKS OUTSTANDING - NOT CHARGED TO ACCOUNT

[illegible]

DATE 7-5 20 18

BANK BALANCE SHOWN ON THIS STATEMENT \$ 16,028.35 (1)

ADD + DEPOSITS NOT CREDITED IN THIS STATEMENT (IF ANY) \$ - 1.00 BANK CHRG (2)

TOTAL \$ 16,027.38

SUBTRACT - 456.68 (4)

BALANCE \$ 15,570.67

Rev:2/2017

Checkbook Account

Balance as of 6/1/2018: \$17,901.38

Ref#	Date	Num	Status	Account	Payee	Memo	Amount
1834	6/1/2018	3360	Check	6.1	Michelle Litzler	Reimbursement for retirement lunch flowers	(\$37.62)
1859	6/30/2018	3378	Check	021.1	Positive Promotions, Inc.	It's My Birthday Ribbon Stickers	(\$93.75)
1860	6/30/2018	3379	Check	021.1	Sam's Club/Synchrony Bank	Last Day Picnic Supplies	(\$325.31)
TOTALS:							(\$456.68)

Balance as of 6/30/2018: \$15,570.67

Reconciliation Report
 Lincoln Elementary School
 Statement Ending: 6/30/2018

Checkbook Account

Cleared Transactions

Bank Statement Beginning Balance		\$20,786.50
Cleared checks and payments	27 items	(\$5,595.27)
Cleared deposits	7 items	\$836.12
Cleared Balance		\$16,027.35
Bank Statement Ending Balance		\$16,028.35
Reconciled Difference		(\$1.00)

Uncleared Transactions

Uncleared checks and payments	3 items	(\$456.68)
Uncleared deposits	0 items	\$0.00
Uncleared total		(\$456.68)
Checkbook balance 6/30/2018 (statement ending date)		\$15,570.67
Bank Error Check #3367 entered \$1.00 short		\$1.00
Adjusted checkbook balance		\$15,571.67
Bank statement ending balance		\$16,028.35
Bank statement difference		\$458.68

New Transactions

Checkbook transactions after statement ending date of 6/30/2018		
New checks and payments	0 items	\$0.00
New deposits	0 items	\$0.00
New total		\$0.00
Ending account balance		\$15,570.67

Account Name	Balance 6/1/2018	Received	Disbursed	Transferred	Balance 6/30/2018
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)	\$1,704.14	\$0.00	\$0.00	\$80.00	\$1,784.14
Camp Joy Fifth Grade (002.2)	\$357.27	\$0.00	\$0.00	\$1,000.00	\$1,357.27
Total Camp Joy	\$2,061.41	\$0.00	\$0.00	\$1,080.00	\$3,141.41
Chess Club (003)					
Chess Club Funds (003.1)	\$972.00	\$0.00	\$182.94	\$0.00	\$789.06
Total Chess Club	\$972.00	\$0.00	\$182.94	\$0.00	\$789.06
Chorus (004)					
Chorus Funds (004.1)	\$146.00	\$100.00	\$0.00	\$0.00	\$246.00
Total Chorus	\$146.00	\$100.00	\$0.00	\$0.00	\$246.00
Coke (005)					
Coke Commission (005.1)	\$130.43	\$33.57	\$36.57	\$0.00	\$127.43
Total Coke	\$130.43	\$33.57	\$36.57	\$0.00	\$127.43
Drama Club (006)					
Drama Club Funds (006.1)	\$1,987.31	\$0.00	\$0.00	\$0.00	\$1,987.31
Total Drama Club	\$1,987.31	\$0.00	\$0.00	\$0.00	\$1,987.31
Fifth Grade (007)					
Fifth Grade Funds (007.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Fifth Grade	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
First Grade (008)					
First Grade Funds (008.1)	\$0.00	\$0.00	(\$13.00)	(\$13.00)	\$0.00
Total First Grade	\$0.00	\$0.00	(\$13.00)	(\$13.00)	\$0.00
Fourth Grade (009)					
Fourth Grade Funds (009.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Fourth Grade	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Account Name	Balance 6/1/2018	Received	Disbursed	Transferred	Balance 6/30/2018
FRC (010)					
FRC Funds (010.1)	\$849.54	\$0.00	\$0.00	\$0.00	\$849.54
Total FRC	\$849.54	\$0.00	\$0.00	\$0.00	\$849.54
Kindergarten (011)					
Kindergarten Funds (011.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Kindergarten	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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)	(\$106.65)	\$0.00	\$0.00	\$0.00	(\$106.65)
Total Preschool	(\$106.65)	\$0.00	\$0.00	\$0.00	(\$106.65)
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)	\$920.77	\$20.00	\$0.00	\$0.00	\$940.77
Total Library	\$920.77	\$20.00	\$0.00	\$0.00	\$940.77
Second Grade (016)					
Second Grade Funds (016.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Second Grade	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sixth Grade (017)					
Sixth Grade Funds (017.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Sixth Grade	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SSI (018)					
SSI Funds (018.1)	\$892.99	\$15.00	\$192.45	\$0.00	\$715.54
Total SSI	\$892.99	\$15.00	\$192.45	\$0.00	\$715.54
Staff (019)					

Account Name	Balance 6/1/2018	Received	Disbursed	Transferred	Balance 6/30/2018
Staff Funds (019.1)	\$231.26	\$370.13	\$147.11	\$0.00	\$454.28
Total Staff	\$231.26	\$370.13	\$147.11	\$0.00	\$454.28
STLP (020)					
STLP Funds (020.1)	\$15.00	\$0.00	\$0.00	\$0.00	\$15.00
Total STLP	\$15.00	\$0.00	\$0.00	\$0.00	\$15.00
Students (021)					
Student Funds (021.1)	\$4,938.05	\$27.42	\$1,035.91	(\$1,968.00)	\$1,961.56
Last Day Picnic (021.2)	\$698.00	\$0.00	\$1,098.55	\$901.00	\$500.45
Total Students	\$5,636.05	\$27.42	\$2,134.46	(\$1,067.00)	\$2,462.01
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)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Third Grade	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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)	\$4.50	\$0.00	\$0.00	\$0.00	\$4.50
Total Pencil Machine	\$4.50	\$0.00	\$0.00	\$0.00	\$4.50
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

Account Name	Balance 6/1/2018	Received	Disbursed	Transferred	Balance 6/30/2018
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)	\$60.00	\$0.00	\$0.00	\$0.00	\$60.00
Total Student Fundraisers	\$60.00	\$0.00	\$0.00	\$0.00	\$60.00
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)	\$0.00	\$240.00	\$0.00	\$0.00	\$240.00
Total Cross Country	\$0.00	\$240.00	\$0.00	\$0.00	\$240.00
Staff Retirement (6)					
Retirement (6.1)	\$996.99	\$0.00	\$486.30	\$0.00	\$510.69
Total Staff Retirement	\$996.99	\$0.00	\$486.30	\$0.00	\$510.69
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)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Gardening Club	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LES PTC (9)					
PTC Funds (9.1)	\$2,173.67	\$30.00	\$0.00	\$0.00	\$2,203.67
Total LES PTC	\$2,173.67	\$30.00	\$0.00	\$0.00	\$2,203.67
OVERALL TOTAL	\$17,901.38	\$836.12	\$3,166.83	\$0.00	\$15,570.67

Date	Status	Num	Description	Explanation	Received	Disbursed	Transfer	Balance	
6/1/2018	SAP	R1523	Tyler Mobarry	Rcpt#: 1523 - [Tyler Mobarry] Chess T-Shirt Sales	\$100.00	\$0.00	\$0.00	\$246.00	
Totals for Chorus (004)					Balance 6/1/2018 \$146.00	Received \$100.00	Disbursed \$0.00	Transfer \$0.00	Balance 6/30/2018 \$246.00
Coke (005)									
Coke Commission (005.1)					Balance 6/1/2018 \$130.43	Received \$33.57	Disbursed \$36.57	Transfer \$0.00	Balance 6/30/2018 \$127.43
6/13/2018	SAP	3376	Ready Refresh	Water & Rental		Received \$0.00	Disbursed \$36.57	Transfer \$0.00	Balance \$93.86
6/13/2018	SAP	R1528	Heather Dragan	Rcpt#: 1528 - [Heather Dragan] Coke Full Service Commission		\$33.57	\$0.00	\$0.00	\$127.43
Totals for Coke (005)					Balance 6/1/2018 \$130.43	Received \$33.57	Disbursed \$36.57	Transfer \$0.00	Balance 6/30/2018 \$127.43
Drama Club (006)									
Drama Club Funds (006.1)					Balance 6/1/2018 \$1,987.31	Received \$0.00	Disbursed \$0.00	Transfer \$0.00	Balance 6/30/2018 \$1,987.31
No ledger activity for this account during the time frame									
Totals for Drama Club (006)					Balance 6/1/2018 \$1,987.31	Received \$0.00	Disbursed \$0.00	Transfer \$0.00	Balance 6/30/2018 \$1,987.31
Fifth Grade (007)									
Fifth Grade Funds (007.1)					Balance 6/1/2018 \$0.00	Received \$0.00	Disbursed \$0.00	Transfer \$0.00	Balance 6/30/2018 \$0.00
No ledger activity for this account during the time frame									
Totals for Fifth Grade (007)					Balance 6/1/2018 \$0.00	Received \$0.00	Disbursed \$0.00	Transfer \$0.00	Balance 6/30/2018 \$0.00
First Grade (008)									
First Grade Funds (008.1)					Balance 6/1/2018 \$0.00	Received \$0.00	Disbursed (\$13.00)	Transfer (\$13.00)	Balance 6/30/2018 \$0.00

Date	Status	Num	Description	Explanation	Received	Disbursed	Transfer	Balance	
6/30/2018	SAP	3288 (R/E)	Jose Guaman	Reimbursement for Zoo Trip on 4-10-18 not attended	\$0.00	(\$6.50)	\$0.00	\$6.50	
6/30/2018	SAP	3294 (R/E)	Rose Bihl	Refund for zoo trip unable to attend on 4-10-18	\$0.00	(\$6.50)	\$0.00	\$13.00	
6/30/2018	XFER	3365	Transfer of Funds	Voided checks 3288 & 3294 not cashed	\$0.00	\$0.00	(\$13.00)	\$0.00	
Totals for First Grade (008)					Balance 6/1/2018	Received	Disbursed	Transfer	Balance 6/30/2018
					\$0.00	\$0.00	(\$13.00)	(\$13.00)	\$0.00
Fourth Grade (009)									
Fourth Grade Funds (009.1)					Balance 6/1/2018	Received	Disbursed	Transfer	Balance 6/30/2018
					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
No ledger activity for this account during the time frame									
Totals for Fourth Grade (009)					Balance 6/1/2018	Received	Disbursed	Transfer	Balance 6/30/2018
					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FRC (010)									
FRC Funds (010.1)					Balance 6/1/2018	Received	Disbursed	Transfer	Balance 6/30/2018
					\$849.54	\$0.00	\$0.00	\$0.00	\$849.54
No ledger activity for this account during the time frame									
Totals for FRC (010)					Balance 6/1/2018	Received	Disbursed	Transfer	Balance 6/30/2018
					\$849.54	\$0.00	\$0.00	\$0.00	\$849.54
Kindergarten (011)									
Kindergarten Funds (011.1)					Balance 6/1/2018	Received	Disbursed	Transfer	Balance 6/30/2018
					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
No ledger activity for this account during the time frame									
Totals for Kindergarten (011)					Balance 6/1/2018	Received	Disbursed	Transfer	Balance 6/30/2018
					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Music Department (012)									
Music Funds (012.1)					Balance 6/1/2018	Received	Disbursed	Transfer	Balance 6/30/2018
					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
No ledger activity for this account during the time frame									

Totals for Music Department (012)

<u>Balance 6/1/2018</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 6/30/2018</u>
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Preschool (013)

Preschool Funds (013.1)

<u>Balance 6/1/2018</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 6/30/2018</u>
(\$106.65)	\$0.00	\$0.00	\$0.00	(\$106.65)

No ledger activity for this account during the time frame

Totals for Preschool (013)

<u>Balance 6/1/2018</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 6/30/2018</u>
(\$106.65)	\$0.00	\$0.00	\$0.00	(\$106.65)

Playground (014)

Playground Funds (014.1)

<u>Balance 6/1/2018</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 6/30/2018</u>
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

No ledger activity for this account during the time frame

Totals for Playground (014)

<u>Balance 6/1/2018</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 6/30/2018</u>
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Library (015)

Library Funds (015.1)

<u>Balance 6/1/2018</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 6/30/2018</u>
\$920.77	\$20.00	\$0.00	\$0.00	\$940.77

<u>6/29/2018</u>	<u>SAP</u>	<u>R1530</u>	<u>Cami Young</u>	<u>Rept#: 1530 - [Cami Young] Lost Book Payments</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance</u>
					\$20.00		\$0.00	\$940.77

Totals for Library (015)

<u>Balance 6/1/2018</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 6/30/2018</u>
\$920.77	\$20.00	\$0.00	\$0.00	\$940.77

Second Grade (016)

Second Grade Funds (016.1)

<u>Balance 6/1/2018</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 6/30/2018</u>
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

No ledger activity for this account during the time frame

Totals for Second Grade (016)

<u>Balance 6/1/2018</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 6/30/2018</u>
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Sixth Grade (017)

Sixth Grade Funds (017.1)

No ledger activity for this account during the time frame

Totals for Sixth Grade (017)

<u>Balance 6/1/2018</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 6/30/2018</u>
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Balance 6/1/2018</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 6/30/2018</u>
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

SSI (018)

SSI Funds (018.1)

Date	Status	Num	Description	Explanation	Received	Disbursed	Transfer	Balance 6/30/2018
6/1/2018	SAP	3358	Apple Inc.	Apps				
6/1/2018	SAP	3359	Super Duper, Inc.	Question blast off				
6/14/2018	SAP	R1529	Heather Dragan	Rcpt#: 1529 - [Heather Dragan] Disability Determ. Med. Report				
					<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance</u>
					\$0.00	\$135.00	\$0.00	\$757.99
					\$0.00	\$57.45	\$0.00	\$700.54
					\$15.00	\$0.00	\$0.00	\$715.54

Totals for SSI (018)

<u>Balance 6/1/2018</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 6/30/2018</u>
\$892.99	\$15.00	\$192.45	\$0.00	\$715.54

Staff (019)

Staff Funds (019.1)

Date	Status	Num	Description	Explanation	Received	Disbursed	Transfer	Balance 6/30/2018
6/13/2018	SAP	3374	Dayton Independent Food Service	Staff Picnic				
6/13/2018	SAP	3377	Sam's Club/Synchrony Bank	Teacher/Staff Breakfast & Treats for Appreciation Week				
6/13/2018	SAP	R1527	Heather Dragan	Rcpt#: 1527 - [Heather Dragan] Kroger Community Rewards				
					<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance</u>
					\$0.00	\$77.49	\$0.00	\$153.77
					\$0.00	\$69.62	\$0.00	\$84.15
					\$370.13	\$0.00	\$0.00	\$454.28

Totals for Staff (019)

<u>Balance 6/1/2018</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 6/30/2018</u>
\$231.26	\$370.13	\$147.11	\$0.00	\$454.28

STLP (020)

STLP Funds (020.1)

No ledger activity for this account during the time frame

<u>Balance 6/1/2018</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 6/30/2018</u>
\$15.00	\$0.00	\$0.00	\$0.00	\$15.00

Totals for STLP (020)

<u>Balance 6/1/2018</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 6/30/2018</u>
\$15.00	\$0.00	\$0.00	\$0.00	\$15.00

Students (021)

Student Funds (021.1)

Date	Status	Num	Description	Explanation	Received	Disbursed	Transfer	Balance 6/30/2018
6/1/2018	SAP	3365	Tamara Clayton	Reimbursement for classroom supplies for summer school	\$0.00	\$50.11	\$0.00	\$4,887.94
6/1/2018	SAP	3368	Cincinnati Museum Center	Scene of Crime Outreach	\$0.00	\$165.00	\$0.00	\$4,722.94
6/1/2018	SAP	3369	DHARTI LLC Riverside Marketplace	2nd Grade AR Breakfast	\$0.00	\$88.02	\$0.00	\$4,634.92
6/1/2018	SAP	3370	Ft. Thomas Florist	Flowers for Awards Programs	\$0.00	\$41.00	\$0.00	\$4,593.92
6/7/2018	XFER	3371	Fund Transfer	Transfer of Camp Joy 6th Grade Jack Link Sale	\$0.00	\$0.00	(\$80.00)	\$4,513.92
6/8/2018	SAP	3371	CC Centers	Reimbursement for Summer School Supplies	\$0.00	\$51.74	\$0.00	\$4,462.18
6/13/2018	SAP	3373	Tim Chenot	Reimbursement for Reservation for Summer School Field Trip	\$0.00	\$26.00	\$0.00	\$4,436.18
6/13/2018	SAP	3377	Sam's Club/Synchrony Bank	Mints for testing	\$0.00	\$119.70	\$0.00	\$4,316.48
6/13/2018	SAP	3377	Sam's Club/Synchrony Bank	Snacks for 4th Grade Frankfort Trip	\$0.00	\$75.28	\$0.00	\$4,241.20
6/29/2018	SAP		Interest		\$27.42	\$0.00	\$0.00	\$4,268.62
6/30/2018	SAP	3378	Positive Promotions, Inc.	It's My Birthday Ribbon Stickers	\$0.00	\$93.75	\$0.00	\$4,174.87
6/30/2018	SAP	3379	Sam's Club/Synchrony Bank	Last Day Picnic Supplies	\$0.00	\$325.31	\$0.00	\$3,849.56
6/30/2018	XFER	3365	Transfer of Funds	Voided checks 3288 & 3294 not cashed	\$0.00	\$0.00	\$13.00	\$3,862.56
6/30/2018	XFER	3380	Transfer of Funds	Transfer Funds to Camp Joy Fifth Grade	\$0.00	\$0.00	(\$1,000.00)	\$2,862.56
6/30/2018	XFER	3381	Transfer of Funds	Transfer funds to Last Day Picnic	\$0.00	\$0.00	(\$901.00)	\$1,961.56

Last Day Picnic (021.2)

Date	Status	Num	Description	Explanation	Received	Disbursed	Transfer	Balance 6/30/2018
6/1/2018	SAP	3362	Kim Townsley	Reimbursement for picnic stakes	\$0.00	\$59.92	\$0.00	\$638.08
6/1/2018	SAP	3366	Dayton Board of Education	4 Misting Fans for the Last Day Picnic	\$0.00	\$355.20	\$0.00	\$282.88
6/1/2018	SAP	3367	Kona Ice	Kona Ice for Last Day Picnic	\$0.00	\$552.50	\$0.00	(\$269.62)
6/8/2018	SAP	3372	Kim Townsley	Reimbursement for Last Day Picnic Supplies	\$0.00	\$130.93	\$0.00	(\$400.55)
6/30/2018	XFER	3381	Transfer of Funds	Transfer funds to Last Day Picnic	\$0.00	\$0.00	\$901.00	\$500.45

Totals for Students (021)

<u>Balance 6/1/2018</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 6/30/2018</u>
\$5,636.05	\$27.42	\$2,134.46	(\$1,067.00)	\$2,462.01

Student Council (022)

Student Council Funds (022.1)

<u>Balance 6/1/2018</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 6/30/2018</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 6/1/2018</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 6/30/2018</u>
\$112.25	\$0.00	\$0.00	\$0.00	\$112.25

Third Grade (023)

Third Grade Funds (023.1)

No ledger activity for this account during the time frame

<u>Balance 6/1/2018</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 6/30/2018</u>
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Totals for Third Grade (023)

<u>Balance 6/1/2018</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 6/30/2018</u>
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Wrestling Club (024)

Wrestling Club Funds (024.1)

No ledger activity for this account during the time frame

<u>Balance 6/1/2018</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 6/30/2018</u>
\$252.92	\$0.00	\$0.00	\$0.00	\$252.92

Totals for Wrestling Club (024)

<u>Balance 6/1/2018</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 6/30/2018</u>
\$252.92	\$0.00	\$0.00	\$0.00	\$252.92

Pencil Machine (025)

Pencil Machine Funds (025.1)

No ledger activity for this account during the time frame

<u>Balance 6/1/2018</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 6/30/2018</u>
\$4.50	\$0.00	\$0.00	\$0.00	\$4.50

Totals for Pencil Machine (025)

<u>Balance 6/1/2018</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 6/30/2018</u>
\$4.50	\$0.00	\$0.00	\$0.00	\$4.50

Staff Flower Fund (026)

New Account (026.1)

No ledger activity for this account during the time frame

<u>Balance 6/1/2018</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 6/30/2018</u>
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Flower Fund (026.2)

<u>Balance 6/1/2018</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 6/30/2018</u>
\$237.88	\$0.00	\$0.00	\$0.00	\$237.88

No ledger activity for this account during the time frame

Totals for Staff Flower Fund (026)		<u>Balance 6/1/2018</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 6/30/2018</u>
		\$237.88	\$0.00	\$0.00	\$0.00	\$237.88

Academic Team (027)

Academic Team (027.1)		<u>Balance 6/1/2018</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 6/30/2018</u>
		\$42.05	\$0.00	\$0.00	\$0.00	\$42.05

No ledger activity for this account during the time frame

Totals for Academic Team (027)		<u>Balance 6/1/2018</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 6/30/2018</u>
		\$42.05	\$0.00	\$0.00	\$0.00	\$42.05

General (1)		<u>Balance 6/1/2018</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 6/30/2018</u>
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

No ledger activity for this account during the time frame

Library Funds (2)		<u>Balance 6/1/2018</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 6/30/2018</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 6/1/2018</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 6/30/2018</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 6/1/2018</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 6/30/2018</u>
		\$60.00	\$0.00	\$0.00	\$0.00	\$60.00

No ledger activity for this account during the time frame

Totals for Student Fundraisers (3)		<u>Balance 6/1/2018</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 6/30/2018</u>
		\$60.00	\$0.00	\$0.00	\$0.00	\$60.00

Literacy Materials (4)

Literacy (4.1)

No ledger activity for this account during the time frame

<u>Balance 6/1/2018</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 6/30/2018</u>
\$85.01	\$0.00	\$0.00	\$0.00	\$85.01

Totals for Literacy Materials (4)

<u>Balance 6/1/2018</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 6/30/2018</u>
\$85.01	\$0.00	\$0.00	\$0.00	\$85.01

Cross Country (5) Advisor: Troy Clifton

Cross Country Funds (5.1)

Date	Status	Num	Description	Explanation	Received	Disbursed	Transfer	Balance 6/30/2018
6/13/2018	SAP	R1524	Troy Clifton	Rep#: 1524 - [Troy Clifton] Cross Country	\$160.00		\$0.00	\$160.00
6/13/2018	SAP	R1525	Troy Clifton	Rep#: 1525 - [Troy Clifton] Cross Country	\$80.00		\$0.00	\$240.00

Totals for Cross Country (5)

<u>Balance 6/1/2018</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 6/30/2018</u>
\$0.00	\$240.00	\$0.00	\$0.00	\$240.00

Staff Retirement (6)

Retirement (6.1)

Date	Status	Num	Description	Explanation	Received	Disbursed	Transfer	Balance 6/30/2018
6/1/2018	SAP	3360	Michelle Litzler	Reimbursement for retirement lunch flowers	\$0.00		\$37.62	\$959.37
6/1/2018	SAP	3361	Heather Stuempel	Reimbursement for tabelcloth for retirement lunch	\$0.00		\$24.95	\$934.42
6/1/2018	SAP	3363	Trophy Awards	Chair plate for Rocking Chair Cozart Retirement	\$0.00		\$11.48	\$922.94
6/1/2018	SAP	3364	Dayton Board of Education	Rocking Chair for Cozart Retirement	\$0.00		\$144.99	\$777.95
6/1/2018	SAP	3369	DHARTI LLC Riverside Marketplace	Retirement Cake Cozart	\$0.00		\$35.99	\$741.96
6/13/2018	SAP	3374	Dayton Independent Food Service	Retirement Lunch	\$0.00		\$181.55	\$560.41
6/13/2018	SAP	3377	Sam's Club/Synchrony Bank	Retirement Lunch Supplies for Mrs. Cozart	\$0.00		\$49.72	\$510.69

Totals for Staff Retirement (6)

<u>Balance 6/1/2018</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 6/30/2018</u>
\$996.99	\$0.00	\$486.30	\$0.00	\$510.69

Robotics Club (7)

Robotics (7.1)

No ledger activity for this account during the time frame

<u>Balance 6/1/2018</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 6/30/2018</u>
\$200.00	\$0.00	\$0.00	\$0.00	\$200.00

Totals for Robotics Club (7)

<u>Balance 6/1/2018</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 6/30/2018</u>
\$200.00	\$0.00	\$0.00	\$0.00	\$200.00

Gardening Club (8)

Gardening (8.1)

<u>Balance 6/1/2018</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 6/30/2018</u>
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

No ledger activity for this account during the time frame

Totals for Gardening Club (8)

<u>Balance 6/1/2018</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 6/30/2018</u>
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

LES PTC (9)

PTC Funds (9.1)

<u>Balance 6/1/2018</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 6/30/2018</u>
\$2,173.67	\$30.00	\$0.00	\$0.00	\$2,203.67

Date	Status	Num	Description	Explanation	Received	Disbursed	Transfer	Balance
6/13/2018	SAP	R1526	Heather Dragan	Rcpt#: 1526 - [Heather Dragan] PTC T-Shirt Sales	\$30.00		\$0.00	\$2,203.67

Totals for LES PTC (9)

<u>Balance 6/1/2018</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 6/30/2018</u>
\$2,173.67	\$30.00	\$0.00	\$0.00	\$2,203.67

Overall Total

<u>Balance 6/1/2018</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 6/30/2018</u>
\$17,901.38	\$836.12	\$3,166.83	\$0.00	\$15,570.67