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 <u>C Ovnie L Uvuy</u>	/
Approved by Learden Drago	
Date July 5, 2018	



Telephone: 800-227-1602

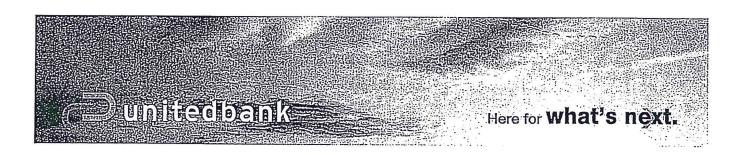
STATEMENT OF ACCOUNT

Previous Balance Current Balance Transactions

20,786.50 16,028.35 34

Date 06/29/2018 Account Number Page 1 XXXXXX1769

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



P Interest Checking ACCOUN	NT XXXXXX1769		技术的企业的 对于1000年的
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
		2.70.00	10,001.10

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.

7/north (1)1000 77.18

Connie Lerry 7-5-18



 Statement Date
 Page No.

 06/29/2018
 2 of 7

DAYTON INDEPENDENT SCHOOLS

NP Interes	t Checking ACCOUNT XXXX	XX1769 - con	tinued				
Date			NSACTIONS			Amount	Dalamas
06/13/18	DEPOSIT	DAILITIO	NOACIJONS			403.70	16,984.80
06/13/18	CHECK # 3339					-24.00	100 00000 00 00000 000
06/14/18	CHECK # 3373						16,960.80
06/14/18	CHECK # 3370					-26.00	16,934.80
06/15/18	DEPOSIT					-41.00	16,893.80
06/18/18	CHECK # 3375					15.00	16,908.80
						-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 STATEME	ENT					16,028.35
				Minimum Balance Avg Available Balanc Average Balance	e		15,980.93 16,739.10 16,757.33
DAILY BAL							-
Date	Balance	Date		Balance	Date		Balance
05/31/18	20,786.50	06/11/18		16,362.84	06/21/1		16,374.97
06/01/18	18,260.14	06/12/18		16,311.10	06/22/1		16,115.93
06/04/18	18,038.38	06/13/18		16,960.80	06/25/1		15,980.93
06/05/18	17,795.33	06/14/18		16,893.80	06/29/1	8	16,028.35
06/06/18 06/07/18	17,053.88	06/15/18		16,908.80			
00/07/10	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		5a7				403.70
06/15/18	DEPOSIT						15.00
06/29/18	DEPOSIT						20.00
06/29/18	INTEREST						27.42
WITHDRAW	ALS AND DEDUCTIONS	: CHECKS					27 Checks
		Date	Check #	Amount	Date	Check#	Amount
06/07 * 3	369 144 99	06/01	3357	1,573.50	06/06	3368	165.00
06/22 * 3	3374~ 259.04	06/25	3358	135.00	06/05	3369	124.01
	132.78	06/05	3359*/	57.45	06/14	3370	41.00
06/13 333	24.00	06/06	3361/	24.95	06/12	3371	51.74
06/04 334	43.00	06/11	3362	59.92	06/11	3372/	130.93
06/01 334	77.36	06/05	3363*	11.48	06/14	3373*/	26.00
06/04 334	46* / 35.39	06/05	3365/	50.11	06/18	3375	182.94
06/04 334	10.59	06/07	3366	355.20	06/21	3376	36.57
	975.50	€06/06	3367	551.50	06/21	3377	314.32
(*) Indicates a gap	o in check number sequence.						



Statement Date

06/29/2018

Page No. 3 of 7

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

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

II 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 OUTSTANDIN	G - NOT CHARGE	TO ACCOUN	Т	
No.		\$		DATE 7-5 20 18
				BANK BALANCE SHOWN \$ 16,028.35 1
				ADD + DEPOSITS NOT CREDITED \$ - 1.00 BA 2 (RA
				(IF ANY)
				TOTAL \$ 16,027.33
				SUBTRACT - CHECKS OUTSTANDING 456.68 4
				BALANCE \$ 15,570.67
	Total	\$		ICODY ON LINE A

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 mulliplying 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.

BILLING RIGHTS SUMMARY

(Applies only to credit accounts.)

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

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

In your letter, give us the following information:

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

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

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS (APPLIES TO CONSUMER ACCOUNTS ONLY)

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

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

Outstanding Checks Lincoln Elementary School 6/1/2018 to 6/30/2018

Lincoln Elem 6/1/2018 t

Checkbook Account

TOTA	1860 6/	1859	1834	Ref#
LS:	6/30/2018	6/30/2018	6/1/2018	Date
				Num
	Check	Check	3360 Check	Status
	021.1	021.1	6.1	Account
	Sam's Club/Synchrony Bank		Michelle Litzler	1
	Last Day Picnic Supplies	It's My Birthday Kibbon Stickers	Reimbursement for retirement union howers	Memo
	(\$456.68)	(\$325.31)	(\$93.75)	<u>Amount</u> (\$37.62)

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

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

Page 1

Lincoln Elementary School (FY 7/1/2017 to 6/30/2018) Printed on 7/5/2018

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

Cleared Transactions

Checkbook Account

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

Uncleared Transactions

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

New Transactions

Checkbook transactions after statement ending date of 6/30/2018

\$15,570.67		Ending account balance
,		
\$0.00		New total
\$0.00 \$0.00	0 items	New checks and payments New deposits

Account Name Bal	Balance 6/1/2018	Received	Disbursed	Transferred	Balance 6/30/2018
Big Box of Books (001)	\$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 lov (002)					
Camp Joy Funds Sixth Grade (002.1)	\$1,704.14 \$357.27	\$0.00 \$0.00	\$0.00 \$0.00	\$80.00	\$1,784.14 \$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 Chorus (004)	\$972.00	\$0.00	\$182.94	\$0.00	\$789.06
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 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 Funds (006.1)	\$1,987.31	\$0.00	\$0.00	\$0.00	\$1,987.31
Total Drama Club Fifth Grade (007)	\$1,987.31	\$0.00	\$0.00	\$0.00	\$1,987.31
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 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)	\$0.00	\$0.00	00.08	\$0.00	\$0.00
Total Fourth Grade	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

C

Account Name	Balance 6/1/2018	Received	Disbursed	Transferred	Balance 6/30/2018
FRC (010)				1 1	
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 Playground (014)	(\$106.65)	\$0.00	\$0.00	\$0.00	(\$106.65)
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 E	Balance 6/30/2018
Staff Funds (019.1)	\$231.26	\$370.13	\$147.11		\$454.28
Total Staff	\$231.26	\$370.13	\$147.11		\$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)			æ		
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)	(\$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 Pencil Machine (025)	\$252.92	\$0.00	\$0.00	\$0.00	\$252.92
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) Flower Fund (026.2)	\$0.00 \$237.88	\$0.00 \$0.00	\$0.00 \$0.00	\$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

OVERALL TOTAL \$17,901.38 \$836.12 \$3,166.83	Total LES PTC \$2,173.67 \$30.00	PTC Funds (9.1) \$2,173.67 \$30.00	Total Gardening Club \$0.00 \$0.00	Gardening (8.1) \$0.00 \$0.00	Total Robotics (7.1) \$200.00 \$0.00	£200.00	ement \$996.99 \$0.00	Retirement (6.1) \$996.99 \$0.00	\$24	Cross Country Funds (5.1) \$0.00 \$240.00		Total Literacy Materials \$85.01 \$0.00	Literacy (4.1) \$85.01 \$0.00	, on 03 5		Student Fundraisers (3)	Library Funds (2) \$0.00 \$0.00	General (1) \$0.00 \$0.00	Account Name Balance 6/1/2018 Received D
	\$30.00	\$30.00	\$0.00	\$0.00	 \$0.00	r constant	\$0.00	\$0.00	\$240.00	\$240.00		\$0.00	\$0.00	 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Keceived
3,166.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	6000	\$486.30	\$486.30	\$0.00	\$0.00		\$0.00	\$0.00	 \$0 00	\$0.00	\$0.00	\$0.00	\$0.00	Dispursed
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	6000	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	iransierred bo
\$15,570.67	\$2,203.67	\$2,203.67	\$0.00	\$0.00	\$200.00	\$300.00	\$510.69	\$510.69	\$240.00	\$240.00	•	\$85.01	\$85.01	\$60.00	\$60.00	\$0.00	\$0.00	\$0.00	palalice o/ 30/ 2010

Big Box of Books (001)

Chorus Funds (004.1)	Chorus (004)	Totals for Chess Club (003)	<u>Date Status Num Description Explanation</u> 6/13/2018 SAP 3375 Transfer Station Chess T-Shirts	Chess Club Funds (003.1)	Chess Club (003)	Totals for Camp Joy (002)	<u>Date</u> <u>Status</u> <u>Num</u> <u>Description</u> <u>Explanation</u> 6/30/2018 XFER 3380 Transfer of Funds Transfer Funds to Camp Joy Fifth Grade	Camp Joy Fifth Grade (002.2)	<u>Date Status Num Description Explanation</u> 6/7/2018 XFER 3371 Fund Transfer Transfer of Camp Joy 6th Grade Jack Link Sale	Camp Joy Funds Sixth Grade (002.1)	Camp Joy (002)	Totals for Big Box of Books (001)	No ledger activity for this account during the time frame	Books (001.1)
Balance 6/1/2018 Received \$100.00 Disbursed \$0.00 Transfer \$100.00		Balance 6/1/2018 Received \$0.00 Disbursed Disbursed \$182.94 Transfer \$0.00 Balance \$0.00	<u>Received</u> <u>Disbursed Transfer</u> \$0.00 \$182.94 \$0.00	Balance 6/1/2018 Received 50.00 Disbursed 50.00 Transfer 50.00 Balance 50.00		Balance 6/1/2018 Received \$2,061.41 Disbursed \$0.00 Transfer \$1,080.00 Balance \$1,080.00	Received Disbursed Transfer \$0.00 \$0.00 \$1,000.00	Balance 6/1/2018 Received \$0.00 Disbursed \$0.00 Transfer \$0.00 Balance \$1,000.00	Received Disbursed Transfer Balance \$0.00 \$0.00 \$80.00 \$1,784.14	Balance 6/1/2018 Received \$\frac{1}{2000}\$ Disbursed \$\frac{1}{2000}\$ Transfer \$\frac{1}{2000}\$ Balance \$\frac{1}{2000}\$ \$1,704.14 \$0.00 \$0.00 \$80.00		Balance 6/1/2018 Received \$0.00 Disbursed \$1.00 Transfer \$2.00 Balance \$3.00		Balance 6/1/2018 Received \$\int \text{Disbursed}\$ Transfer \$\text{Balance}\$ Balance \$\text{Balance}\$ \$0.00 \$0.00 \$0.00 \$0.00
Balance 6/30/2018 \$246.00		Balance 6/30/2018 \$789.06	<u>Balance</u> \$789.06	Balance 6/30/2018 \$789.06		Balance 6/30/2018 \$3,141.41	<u>Balance</u> \$1,357.27	Balance 6/30/2018 \$1,357.27	<u>Balance</u> \$1,784.14	Balance 6/30/2018 \$1,784.14		Balance 6/30/2018 \$0.00		Balance 6/30/2018 \$0.00

First Grade Funds (008.1)	Totals for Fifth Grade (007) First Grade (008)	Fifth Grade Funds (007.1) No ledger activity for this account during the time frame	Totals for Drama Club (006) Fifth Grade (007)	Drama Club Funds (006.1) No ledger activity for this account during the time frame	Totals for Coke (005)	Coke Commission (005.1) Date Status Num Description Explanation 6/13/2018 SAP 3376 Ready Refresh Water & Rental 6/13/2018 SAP R1528 Heather Dragan Rcpt#: 1528 - [Heather Dragan] Coke Full Service Comimission	SAP rus (004)	<u>Num</u> <u>Description</u>
Balance 6/1/2018 \$0.00	Balance 6/1/2018 \$0.00	Balance 6/1/2018 \$0.00	Balance 6/1/2018 \$1,987.31	Balance 6/1/2018 \$1,987.31	Balance 6/1/2018 \$130.43	<u>Balance 6/1/2018</u> \$130.43	Balance 6/1/2018 \$146.00	
Received \$0.00	Received \$0.00	<u>Received</u> \$0.00	Received \$0.00	Received \$0.00	<u>Received</u> \$33.57	Received \$33.57	<u>Received</u> \$100.00	
<u>Disbursed</u> (\$13.00)	Disbursed \$0.00	Disbursed \$0.00	Disbursed \$0.00	<u>Disbursed</u> \$0.00	Disbursed \$36.57	Disburse \$36.5 \$36.5 \teceived \$0.00 \$33.57	\$100.00 Disbursed \$0.00	Received D
<u>Transfer</u> (\$13.00)	<u> Transfer</u> \$0.00	<u> Transfer</u> \$0.00	<u>Transfer</u> \$0.00	<u>Transfer</u> \$0.00	<u>Transfer</u> \$0.00	<u>Transfer</u> \$0.00)isbursed \$36.57 \$0.00	\$0.00 Transfer \$0.00	
Balance 6/30/2018 \$0.00	Balance 6/30/2018 \$0.00	Balance 6/30/2018 \$0.00	Balance 6/30/2018 \$1,987.31	Balance 6/30/2018 \$1,987.31	Balance 6/30/2018 \$127.43	Balance 6/30/2018 \$127.43 Transfer \$0.00 \$93.86 \$0.00 \$127.43	\$0.00 \$246.00 Balance 6/30/2018 \$246.00	

Music Funds (012.1) No ledger activity for this account during the time frame	Music Department (012)	Totals for Kindergarten (011)	No ledger activity for this account during the time frame	Kindergarten Funds (011.1)	Kindergarten (011)	Totals for FRC (010)	No ledger activity for this account during the time frame	FRC Funds (010.1)	FRC (010)	Totals for Fourth Grade (009)	No ledger activity for this account during the time frame	Fourth Grade Funds (009.1)	Fourth Grade (009)	Totals for First Grade (008)	DateStatusNumDescriptionExplanation6/30/2018SAP3288 (R/E)Jose GuamanReimbursement for Zoo Trip on 4-10-18 not attended6/30/2018SAP3294 (R/E)Rose BihrRefund for zoo trip unable to attend on 4-10-186/30/2018XFER3365Transer of FundsVoided checks 3288 & 3294 not cashed
Balance 6/1/2018 \$0.00		Balance 6/1/2018 \$0.00	\$0.00	Balance 6/1/2018		Balance 6/1/2018 \$849.54		Balance 6/1/2018 \$849.54		Balance 6/1/2018 \$0.00		Balance 6/1/2018 \$0.00		Balance 6/1/2018 \$0.00	
Received \$0.00		Received \$0.00	\$0.00	Received		Received \$0.00		Received \$0.00		Received \$0.00		Received \$0.00		Received \$0.00	177
Disbursed \$0.00		Disbursed \$0.00	\$0.00	Disbursed		Disbursed \$0.00		Disbursed \$0.00		Disbursed \$0.00		Disbursed \$0.00		<u>Disbursed</u> (\$13.00)	Received 50.00 \$0.00 \$0.00
Transfer \$0.00		Transfer \$0.00	\$0.00	Transfer		Transfer \$0.00		Transfer \$0.00		Transfer \$0.00		Transfer \$0.00		<u>Transfer</u> (\$13.00)	<u>Disbursed</u> (\$6.50) (\$6.50) \$0.00
Balance 6/30/2018 \$0.00		Balance 6/30/2018 \$0.00	Ş0.00	Balance 6/30/2018		Balance 6/30/2018 \$849.54		Balance 6/30/2018 \$849.54		Balance 6/30/2018 \$0.00		Balance 6/30/2018 \$0.00		Balance 6/30/2018 \$0.00	Transfer Balance \$0.00 \$6.50 \$0.00 \$13.00 (\$13.00) \$0.00

Totals for Second Grade (016)	Second Grade Funds (016.1) No ledger activity for this account during the time frame	Totals for Library (015) Second Grade (016)	<u>Date Status Num Description Explanation</u> 6/29/2018 SAP R1530 Cami Young Rcpt#: 1530 - [Cami Young] Lost Book Payments	Library Funds (015.1)	Library (015)	Totals for Playground (014)	No ledger activity for this account during the time frame	Playground Funds (014.1)	Playground (014)	Totals for Preschool (013)	No ledger activity for this account during the time frame	Preschool Funds (013.1)	Preschool (013)	Totals for Music Department (012)
Balance 6/1/2018 \$0.00	Balance 6/1/2018 \$0.00	Balance 6/1/2018 \$920.77		Balance 6/1/2018 \$920.77		Balance 6/1/2018 \$0.00		Balance 6/1/2018 \$0.00		Balance 6/1/2018 (\$106.65)		Balance 6/1/2018 (\$106.65)		Balance 6/1/2018 \$0.00
Received \$0.00	Received \$0.00	\$20.00		Received \$20.00		Received \$0.00		Received \$0.00		Received \$0.00		Received \$0.00		Received \$0.00
Disbursed \$0.00	Disbursed \$0.00	Disbursed \$0.00	<u>Received</u> <u>D</u> \$20.00	Disbursed \$0.00		Disbursed \$0.00		Disbursed \$0.00		Disbursed \$0.00		Disbursed \$0.00		Disbursed \$0.00
Transfer \$0.00	Transfer \$0.00	Transfer \$0.00	Disbursed \$0.00	Transfer \$0.00		Transfer \$0.00		Transfer \$0.00		Transfer \$0.00		Transfer \$0.00		Transfer \$0.00
Balance 6/30/2018 \$0.00	Balance 6/30/2018 \$0.00	Balance 6/30/2018 \$940.77	<u>Transfer</u> <u>Balance</u> \$0.00 \$940.77	Balance 6/30/2018 \$940.77		Balance 6/30/2018 \$0.00		Balance 6/30/2018 \$0.00		Balance 6/30/2018 (\$106.65)		Balance 6/30/2018 (\$106.65)		Balance 6/30/2018 \$0.00

Sixth Grade (017)

STLP Funds (020.1) No ledger activity for this account during the time frame	Totals for Staff (019) STLP (020)	Date Status Num Description Explanation 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	Staff Funds (019.1)	Staff (019)	Totals for SSI (018)	Date Status Num Description Explanation 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	SSI Funds (018.1)	SSI (018)	Totals for Sixth Grade (017)	Sixth Grade Funds (017.1) No ledger activity for this account during the time frame
Balance 6/1/2018 \$15.00	Balance 6/1/2018 \$231.26		Balance 6/1/2018 \$231.26		Balance 6/1/2018 \$892.99		Balance 6/1/2018 \$892.99		Balance 6/1/2018 \$0.00	Balance 6/1/2018 \$0.00
Received \$0.00	Received \$370.13	16 Z	<u>Received</u> \$370.13		Received \$15.00	Į.	Received \$15.00		Received \$0.00	<u>Received</u> \$0.00
Disbursed \$0.00	<u>Disbursed</u> \$147.11	Received D \$0.00 \$0.00 \$370.13	<u>Disbursed</u> \$147.11		Disbursed \$192.45	Received D \$0.00 \$0.00 \$15.00	<u>Disbursed</u> \$192.45		Disbursed \$0.00	Disbursed \$0.00
<u>Transfer</u> \$0.00	Transfer \$0.00	<u>Disbursed</u> : \$77.49 \$69.62 \$0.00	Transfer \$0.00		Transfer \$0.00	Disbursed : \$135.00 \$57.45 \$0.00	Transfer \$0.00		Transfer \$0.00	Transfer \$0.00
Balance 6/30/2018 \$15.00	Balance 6/30/2018 \$454.28	Transfer Balance \$0.00 \$153.77 \$0.00 \$84.15 \$0.00 \$454.28	Balance 6/30/2018 \$454.28		Balance 6/30/2018 \$715.54	Transfer Balance \$0.00 \$757.99 \$0.00 \$700.54 \$0.00 \$715.54	Balance 6/30/2018 \$715.54		Balance 6/30/2018 \$0.00	Balance 6/30/2018 \$0.00

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Fund Details Lincoln Elementary School 6/1/2018 to 6/30/2018

Totals for STLP (020)
 Balance 6/1/2018
 Received

 \$15.00
 \$0.00
 Disbursed \$0.00 Transfer \$0.00 Balance 6/30/2018 \$15.00

Students (021)

Balance 6/30/2018 \$2,462.01	3.3	(\$1	Received <u>Disbursed</u> \$27.42 \$2,134.46	Balance 6/1/2018 \$5,636.05			J	ents (021	Totals for Students (021)
\$500.45	\$	0 \$0.00	\$0.00		Transfer funds to Last Day Picnic	Transfer of Funds Trans	3381	XFER	6/30/2018
(\$400.55)	93 \$0.00		\$0.00		Reimbursement for Last Day Picnic Supplies	Kim Townsley Reimb	3372	SAP	6/8/2018
(\$269.62)		0 \$552.50	\$0.00		Kona Ice for Last Day Picnic	Kona Ice Kona	3367	SAP	6/1/2018
\$282.88			\$0.00		4 Misting Fans for the Last Day Picnic	Dayton Board of Education 4 Mis-	3366	SAP	6/1/2018
\$638.08			\$0.00		Reimbursement for picnic stakes	Kim Townsley Reimk		SAP	6/1/2018
Balance	ed <u>Transfer</u>	d Disbursed	Received		ation	<u>Description</u> <u>Explanation</u>		Status	<u>Date</u>
Balance 6/30/2018 \$500.45			Received \$0.00	Balance 6/1/2018 \$698.00				ic (021.2)	Last Day Picnic (021.2)
\$1,961.56	(\$901.00)	\$0.00	\$0.00		Transfer funds to Last Day Picnic	Transfer of Funds	3381	XFER	6/30/2018
\$2,862.56	(\$1,000.00)	\$0.00	\$0.00		Transfer Funds to Camp Joy Fifth Grade	Transfer of Funds	Ι.		6/30/2018
\$3,862.56	\$13.00	\$0.00	\$0.00		Voided checks 3288 & 3294 not cashed	Transer of Funds	3365	XFER	6/30/2018
\$3,849.56	\$0.00	\$325.31	\$0.00		Last Day Picnic Supplies	Sam's Club/Synchrony Bank	3379	SAP	6/30/2018
\$4,174.87	\$0.00	\$93.75	\$0.00		It's My Birthday Ribbon Stickers	Positive Promotions, Inc.	3378	SAP	6/30/2018
\$4,268.62	\$0.00	\$0.00	\$27.42			Interest		SAP	6/29/2018
\$4,241.20	\$0.00	\$75.28	\$0.00		Snacks for ^th Grade Frankfort Trip	Sam's Club/Synchrony Bank	3377	SAP	6/13/2018
\$4,316.48	\$0.00	\$119.70	\$0.00		Mints for testing	Sam's Club/Synchrony Bank	3377	SAP	6/13/2018
\$4,436.18	\$0.00	\$26.00	\$0.00		Reimbursement for Reservation for Summer School Field Trip	Tim Chenot	3373	SAP	6/13/2018
\$4,462.18	\$0.00	\$51.74	\$0.00		Reimbursement for Summer School Supplies	CC Centers	3371	SAP	6/8/2018
\$4,513.92	(\$80.00)	\$0.00	\$0.00		Transfer of Camp Joy 6th Grade Jack Link Sale	Fund Transfer	3371	XFER	6/7/2018
\$4,593.92	\$0.00	\$41.00	\$0.00		Flowers for Awards Programs	Ft. Thomas Florist	3370	SAP	6/1/2018
\$4,634.92	\$0.00	\$88.02	\$0.00		2nd Grade AR Breakfast	DHARTI LLC Riverside Marketplace	3369	SAP	6/1/2018
\$4,722.94	\$0.00	\$165.00	\$0.00		Scene of Crime Outreach	Cincinnati Museum Center	3368	SAP	6/1/2018
\$4,887.94	\$0.00	\$50.11			Reimbursement for classroom supplies for summer school	Tamara Clayton	3365	SAP	6/1/2018
Balance	<u>Transfer</u>	Disbursed	Received		Explanation	<u>Description</u>	Num	Status	<u>Date</u>
\$1,961.56	8.00)	.91 (\$1,96	\$27.42 \$1,035.91 (\$1,968.00)	\$4,938.05					
Balance 6/30/2018		ied Trau	Received Disbursed					ts (021.1)	Student Funds (021.1)

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Balance 6/1/2018 Received \$112.25 \$0.00

Disbursed \$0.00

<u>Transfer</u> <u>Balance 6/30/2018</u> **\$0.00 \$112.25**

No ledger activity for this account during the time frame

Flower Fund (026.2)	New Account (026.1) No ledger activity for this account during the time frame	Totals for Pencil Machine (025) Staff Flower Fund (026)	Pencil Machine Funds (025.1) No ledger activity for this account during the time frame	Totals for Wrestling Club (024) Pencil Machine (025)	Wrestling Club Funds (024.1) No ledger activity for this account during the time frame	Totals for Third Grade (023) Wrestling Club (024)	Third Grade Funds (023.1) No ledger activity for this account during the time frame	Totals for Student Council (022) Third Grade (023)
Balance 6/1/2018	Balance 6/1/2018	Balance 6/1/2018	Balance 6/1/2018	Balance 6/1/2018	Balance 6/1/2018	Balance 6/1/2018	Balance 6/1/2018	Balance 6/1/2018
\$237.88	\$0.00	\$4.50	\$4.50	\$252.92	\$252.92	\$0.00	\$0.00	\$112.25
Received	Received	Received	Received	<u>Received</u>	Received	Received	Received	Received
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Disbursed	Disbursed	<u>Disbursed</u>	Disbursed	<u>Disbursed</u>	Disbursed	<u>Disbursed</u>	Disbursed	<u>Disbursed</u>
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer	Transfer	Transfer	Transfer	Transfer	<u>Transfer</u>	Transfer	Transfer	<u>Transfer</u>
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Balance 6/30/2018	Balance 6/30/2018	Balance 6/30/2018	Balance 6/30/2018	Balance 6/30/2018	Balance 6/30/2018	Balance 6/30/2018	Balance 6/30/2018	Balance 6/30/2018
\$237.88	\$0.00	\$4.50	\$4.50	\$252.92	\$252.92	\$0.00	\$0.00	\$112.25

No ledger activity for this account during the time frame

Totals for Student Fundraisers (3) Literacy Materials (4)	No ledger activity for this account during the time frame	Candy Bars (3.2)	Mumkins (3.1) No ledger activity for this account during the time frame	Student Fundraisers (3)	No ledger activity for this account during the time frame	Library Funds (2)	No ledger activity for this account during the time frame	General (1)	Totals for Academic Team (027)	No ledger activity for this account during the time frame	Academic Team (027.1)	Academic Team (027)	Totals for Staff Flower Fund (026)
\$60.00	Ralance 6/1/2018	Balance 6/1/2018 \$60.00	Balance 6/1/2018 \$0.00			Balance 6/1/2018 \$0.00		Balance 6/1/2018 \$0.00	Balance 6/1/2018 \$42.05		Balance 6/1/2018 \$42.05		Balance 6/1/2018 \$237.88
\$0.00	Received	Received \$0.00	Received \$0.00			Received \$0.00		Received \$0.00	Received \$0.00		Received \$0.00		Received \$0.00
\$0.00	Dishursod	Disbursed \$0.00	<u>Disbursed</u> \$0.00			Disbursed \$0.00		Disbursed \$0.00	Disbursed \$0.00		Disbursed \$0.00		Disbursed \$0.00
\$0.00	Transfer	Transfer \$0.00	Transfer \$0.00			Transfer \$0.00		Transfer \$0.00	Transfer \$0.00		Transfer \$0.00		Transfer \$0.00
\$60.00	Balance 6/30/2018	Balance 6/30/2018 \$60.00	Balance 6/30/2018 \$0.00			Balance 6/30/2018 \$0.00		Balance 6/30/2018 \$0.00	Balance 6/30/2018 \$42.05		Balance 6/30/2018 \$42.05		Balance 6/30/2018 \$237.88

No ledger activity for this account during the time frame	Robotics (7.1)	Robotics Club (7)	Totals for Staff Retirement (6)	SAP 3377 Sam's Club/Synchrony Bank	SAP 3374 Dayton Independent Food Service	6/1/2018 SAP 3369 DHARTILLC Riverside Marketplace Retirement Cake Cozart Retirement	SAP 3363 Trophy Awards	SAP	SAP 3360 Michelle Litzler	<u>Date Status Num Description</u> <u>Explanation</u>	Retirement (6.1)	Staff Retirement (6)	Totals for Cross Country (5)	Date (5/13/2018) Status (Num) Description (Explanation) 6/13/2018 SAP R1524 Troy Clifton (Rept#: 1524 - [Troy Clifton] Cross Country 6/13/2018 SAP R1525 Troy Clifton (Rept#: 1525 - [Troy Clifton] Cross Country	Cross Country Funds (5.1)	Cross Country (5) Advisor: Troy Clifton	Totals for Literacy Materials (4)	No ledger activity for this account during the time frame	Literacy (4.1)
\$200.00	Balance 6/1/2018		Balance 6/1/2018 \$996.99								Balance 6/1/2018 \$996.99		Balance 6/1/2018 \$0.00		Balance 6/1/2018 \$0.00		Balance 6/1/2018 \$85.01		Balance 6/1/2018 \$85.01
\$0.00	Received		Received \$0.00							177	Received \$0.00		Received \$240.00	I.T.	Received \$240.00		Received \$0.00		Received \$0.00
\$0.00	Disbursed		<u>Disbursed</u> \$486.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		Received D	<u>Disbursed</u> \$486.30		Disbursed \$0.00	Received <u>C</u> \$160.00 \$80.00	Disbursed \$0.00		Disbursed \$0.00		Disbursed \$0.00
	Transfer		Transfer \$0.00	\$49.72	\$181.55	\$144.99	\$11.48	\$24.95		Disbursed	Transfer \$0.00		Transfer \$0.00	<u>Disbursed</u> \$0.00 \$0.00	Transfer \$0.00		Transfer \$0.00		Transfer \$0.00
\$200.00	Balance 6/30/2018		Balance 6/30/2018 \$510.69			\$0.00 \$777.95			J.	Transfer Balance	Balance 6/30/2018 \$510.69		Balance 6/30/2018 \$240.00	Transfer Balance \$0.00 \$160.00 \$0.00 \$240.00	Balance 6/30/2018 \$240.00		Balance 6/30/2018 \$85.01		Balance 6/30/2018 \$85.01

Overall Total	Totals for LES PTC (9)	PTC Funds (9.1) Date Status Num Description Explanation 6/13/2018 SAP R1526 Heather Dragan Rcpt#: 1526 - [Heather Dragan] PTC T-Shirt Sales	LES PTC (9)	Totals for Gardening Club (8)	Gardening (8.1) No ledger activity for this account during the time frame	Gardening Club (8)	Totals for Robotics Club (7)
Balance 6/1/2018 Received Disbursed Transfer Balance 6/30/2018 \$17,901.38 \$836.12 \$3,166.83 \$0.00 \$15,570.67	Balance 6/1/2018 Received Disbursed Transfer Balance 6/30/2018 \$2,173.67 \$30.00 \$0.00 \$0.00 \$2,203.67	Balance 6/1/2018 Received Disbursed Transfer Balance 6/30/2018 \$2,173.67 \$30.00 \$0.00 \$0.00 \$2,203.67 Received Disbursed Transfer Balance \$30.00 \$0.00 \$0.00 \$2,203.67		Balance 6/1/2018 Received Disbursed Transfer Balance 6/30/2018 \$0.00 \$0.00 \$0.00 \$0.00	Balance 6/1/2018 Received <u>Disbursed Transfer</u> Balance 6/30/2018 \$0.00 \$0.00 \$0.00 \$0.00		Balance 6/1/2018 Received \$\text{Disbursed}\$ Transfer \$\text{Transfer}\$ Balance 6/30/2018 \$200.00 \$0.00 \$0.00 \$0.00