

Month	June
Year	2017 - 2018

[illegible]

Reconciliation			
Beginning Balance	<u>9,927.03</u>	Balance Per Bank Statement	<u>16,028.35</u>
Add: Receipts	<u>94,748.64</u>	Add: Investment Balance	<u>0.00</u>
Subtotal:	<u>104,675.67</u>	Add: Deposits in Transit	<u>0.00</u>
Less: Expenditures	<u>89,105.00</u>	Subtotal	<u>16,028.35</u>
Ending Ledger Balance	<u>* 15,570.67</u>	Less: Outstanding Checks	<u>456.68</u>
		Other Adjustments (Explain)	<u>1.00 (Bank Error)</u>
		Actual Cash Balance	<u>* 15,570.67</u>
		Add: Accounts Receivable	<u> </u>
		Less: Accounts Payable	<u> </u>
		Add: Petty Cash	<u> </u>
		Total Balance	<u> </u>
June Report is considered the Annual Financial Report			

The above information is a true statement of the financial condition of the various activity fund accounts of this school.

Leather Prager
Principal

7-6-18
Date

 School Treasurer

 Date

Checkbook Account

Balance as of 7/1/2017: \$9,927.03

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



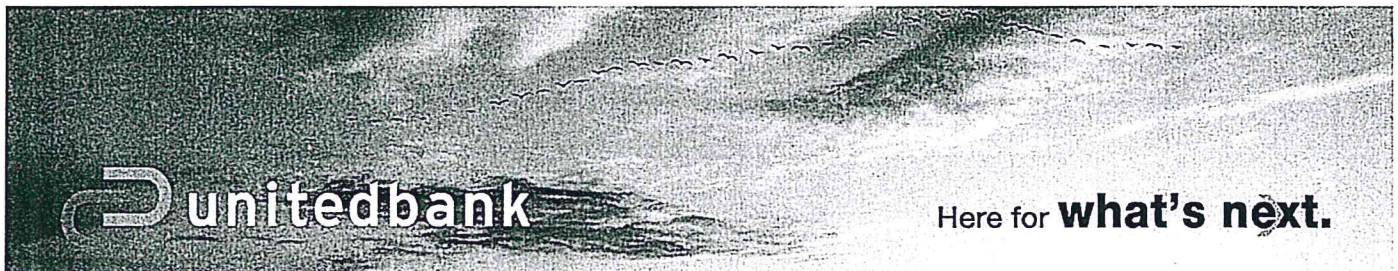
Telephone: 800-227-1602

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



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

27 Checks

Date	Check #	Amount	Date	Check #	Amount	Date	Check #	Amount
06/07	*	144.99	06/01	3357	1,573.50	06/06	3368	165.00
06/22	*	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.



Statement Date	Page No.
06/29/2018	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

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

Fund Summary
Lincoln Elementary School
Entire Fiscal Year (7/1/2017 to 6/30/2018)

Account Name	Balance 7/1/2017	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)	\$1,822.23	\$1,220.00	\$3,042.23	\$1,784.14	\$1,784.14
Camp Joy Fifth Grade (002.2)	\$1,500.70	\$13,729.66	\$13,168.95	(\$704.14)	\$1,357.27
Total Camp Joy	\$3,322.93	\$14,949.66	\$16,211.18	\$1,080.00	\$3,141.41
Chess Club (003)					
Chess Club Funds (003.1)	\$215.09	\$1,943.56	\$1,369.59	\$0.00	\$789.06
Total Chess Club	\$215.09	\$1,943.56	\$1,369.59	\$0.00	\$789.06
Chorus (004)					
Chorus Funds (004.1)	\$0.00	\$360.00	\$114.00	\$0.00	\$246.00
Total Chorus	\$0.00	\$360.00	\$114.00	\$0.00	\$246.00
Coke (005)					
Coke Commission (005.1)	\$369.03	\$356.47	\$598.07	\$0.00	\$127.43
Total Coke	\$369.03	\$356.47	\$598.07	\$0.00	\$127.43
Drama Club (006)					
Drama Club Funds (006.1)	\$16.53	\$9,030.31	\$7,059.53	\$0.00	\$1,987.31
Total Drama Club	\$16.53	\$9,030.31	\$7,059.53	\$0.00	\$1,987.31
Fifth Grade (007)					
Fifth Grade Funds (007.1)	\$0.00	\$111.90	\$111.90	\$0.00	\$0.00
Total Fifth Grade	\$0.00	\$111.90	\$111.90	\$0.00	\$0.00
First Grade (008)					
First Grade Funds (008.1)	\$0.00	\$463.00	\$477.70	\$14.70	\$0.00
Total First Grade	\$0.00	\$463.00	\$477.70	\$14.70	\$0.00
Fourth Grade (009)					
Fourth Grade Funds (009.1)	\$0.00	\$881.00	\$696.07	(\$184.93)	\$0.00
Total Fourth Grade	\$0.00	\$881.00	\$696.07	(\$184.93)	\$0.00

Fund Summary
Lincoln Elementary School
Entire Fiscal Year (7/1/2017 to 6/30/2018)

Account Name	Balance 7/1/2017	Received	Disbursed	Transferred	Balance 6/30/2018
FRC (010)					
FRC Funds (010.1)	\$131.48	\$2,025.00	\$1,306.94	\$0.00	\$849.54
Total FRC	\$131.48	\$2,025.00	\$1,306.94	\$0.00	\$849.54
Kindergarten (011)					
Kindergarten Funds (011.1)	\$15.00	\$3,089.50	\$3,045.79	(\$58.71)	\$0.00
Total Kindergarten	\$15.00	\$3,089.50	\$3,045.79	(\$58.71)	\$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)	\$969.88	\$1,706.05	\$2,782.58	\$106.65	\$0.00
Total Preschool	\$969.88	\$1,706.05	\$2,782.58	\$106.65	\$0.00
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)	\$1,297.23	\$5,285.29	\$5,641.75	\$0.00	\$940.77
Total Library	\$1,297.23	\$5,285.29	\$5,641.75	\$0.00	\$940.77
Second Grade (016)					
Second Grade Funds (016.1)	\$0.00	\$1,094.00	\$1,174.61	\$80.61	\$0.00
Total Second Grade	\$0.00	\$1,094.00	\$1,174.61	\$80.61	\$0.00
Sixth Grade (017)					
Sixth Grade Funds (017.1)	\$0.00	\$1,306.00	\$906.48	(\$399.52)	\$0.00
Total Sixth Grade	\$0.00	\$1,306.00	\$906.48	(\$399.52)	\$0.00
SSI (018)					
SSI Funds (018.1)	\$324.27	\$840.00	\$463.73	(\$91.65)	\$608.89
Total SSI	\$324.27	\$840.00	\$463.73	(\$91.65)	\$608.89
Staff (019)					

Fund Summary
Lincoln Elementary School
Entire Fiscal Year (7/1/2017 to 6/30/2018)

Account Name	Balance 7/1/2017	Received	Disbursed	Transferred	Balance 6/30/2018
Staff Funds (019.1)	\$390.38	\$1,310.92	\$1,204.32	(\$42.70)	\$454.28
Total Staff	\$390.38	\$1,310.92	\$1,204.32	(\$42.70)	\$454.28
STLP (020)					
STLP Funds (020.1)	\$0.00	\$390.00	\$423.40	\$48.40	\$15.00
Total STLP	\$0.00	\$390.00	\$423.40	\$48.40	\$15.00
Students (021)					
Student Funds (021.1)	\$1,478.14	\$1,801.87	\$10,678.96	\$9,360.51	\$1,961.56
Last Day Picnic (021.2)	\$200.00	\$645.00	\$4,245.55	\$3,901.00	\$500.45
Total Students	\$1,678.14	\$2,446.87	\$14,924.51	\$13,261.51	\$2,462.01
Student Council (022)					
Student Council Funds (022.1)	\$2.25	\$218.00	\$108.00	\$0.00	\$112.25
Total Student Council	\$2.25	\$218.00	\$108.00	\$0.00	\$112.25
Third Grade (023)					
Third Grade Funds (023.1)	\$8.00	\$2,067.50	\$2,088.52	\$13.02	\$0.00
Total Third Grade	\$8.00	\$2,067.50	\$2,088.52	\$13.02	\$0.00
Wrestling Club (024)					
Wrestling Club Funds (024.1)	\$267.67	\$510.00	\$524.75	\$0.00	\$252.92
Total Wrestling Club	\$267.67	\$510.00	\$524.75	\$0.00	\$252.92
Pencil Machine (025)					
Pencil Machine Funds (025.1)	\$3.08	\$49.00	\$47.58	\$0.00	\$4.50
Total Pencil Machine	\$3.08	\$49.00	\$47.58	\$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)	\$360.00	\$107.50	\$181.22	(\$48.40)	\$237.88
Total Staff Flower Fund	\$360.00	\$107.50	\$181.22	(\$48.40)	\$237.88
Academic Team (027)					
Academic Team (027.1)	\$0.00	\$200.00	\$157.95	\$0.00	\$42.05
Total Academic Team	\$0.00	\$200.00	\$157.95	\$0.00	\$42.05

Fund Summary
Lincoln Elementary School
Entire Fiscal Year (7/1/2017 to 6/30/2018)

Account Name	Balance 7/1/2017	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)					
Munkins (3.1)	\$0.00	\$20,521.00	\$15,489.49	(\$5,031.51)	\$0.00
Candy Bars (3.2)	\$0.00	\$13,607.00	\$7,694.30	(\$5,852.70)	\$60.00
Total Student Fundraisers	\$0.00	\$34,128.00	\$23,183.79	(\$10,884.21)	\$60.00
Literacy Materials (4)					
Literacy (4.1)	\$80.01	\$5.00	\$0.00	\$0.00	\$85.01
Total Literacy Materials	\$80.01	\$5.00	\$0.00	\$0.00	\$85.01
Cross Country (5) Advisor: Troy Clifton					
Cross Country Funds (5.1)	\$475.00	\$1,098.88	\$1,439.11	\$105.23	\$240.00
Total Cross Country	\$475.00	\$1,098.88	\$1,439.11	\$105.23	\$240.00
Staff Retirement (6)					
Retirement (6.1)	\$1.06	\$1,205.54	\$695.91	\$0.00	\$510.69
Total Staff Retirement	\$1.06	\$1,205.54	\$695.91	\$0.00	\$510.69
Robotics Club (7)					
Robotics (7.1)	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00
Total Robotics Club	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00
Gardening Club (8)					
Gardening (8.1)	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00
Total Gardening Club	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00
LES PTC (9)					
PTC Funds (9.1)	\$0.00	\$7,169.69	\$1,966.02	(\$3,000.00)	\$2,203.67
Total LES PTC	\$0.00	\$7,169.69	\$1,966.02	(\$3,000.00)	\$2,203.67
OVERALL TOTAL	\$9,927.03	\$94,748.64	\$89,105.00	\$0.00	\$15,570.67