

Fund Summary
Dayton High School
7/1/2018 to 7/31/2018

Account Name	Balance 7/1/2018	Received	Disbursed	Transferred	Balance 7/31/2018
General (1)					
	\$64,183.80	\$922.27	\$5,787.75	\$500.00	\$59,818.32
Sports (2)					
	\$27,911.35	\$9,960.00	\$6,335.43	\$250.00	\$31,785.92
Athletic Tournaments (3)					
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Athletic Fund Raisers (4)					
	\$25,313.56	\$3,250.00	\$6,884.09	\$0.00	\$21,679.47
Booster Club (5)					
	\$11,781.26	\$1,195.00	\$4,457.00	(\$750.00)	\$7,769.26
OVERALL TOTAL	\$129,189.97	\$15,327.27	\$23,464.27	\$0.00	\$121,052.97

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General (1)					
Agendas (1.01)					
Agendas Miscellaneous (1.01.1)	(\$1,787.50)	\$0.00	\$0.00	\$0.00	(\$1,787.50)
Agenda Fee (1.01.2)	\$1,787.50	\$10.00	\$0.00	\$0.00	\$1,797.50
Total Agendas	\$0.00	\$10.00	\$0.00	\$0.00	\$10.00
After Prom (1.02)					
After Prom Miscellaneous (1.02.1)	(\$599.18)	\$0.00	\$0.00	\$0.00	(\$599.18)
After Prom Yard Signs (1.02.2)	\$960.00	\$0.00	\$0.00	\$0.00	\$960.00
Total After Prom	\$360.82	\$0.00	\$0.00	\$0.00	\$360.82
Art Club (1.03)					
Art Club Miscellaneous (1.03.1)	\$431.76	\$0.00	\$0.00	\$0.00	\$431.76
Art Club Fine Arts Festival (1.03.2)	\$284.22	\$0.00	\$0.00	\$0.00	\$284.22
Total Art Club	\$715.98	\$0.00	\$0.00	\$0.00	\$715.98
Art Department (1.04)					
Art Department Miscellaneous (1.04.1)	(\$360.00)	\$0.00	\$0.00	\$0.00	(\$360.00)
Art Department Supply Fee (1.04.2)	\$360.00	\$0.00	\$0.00	\$0.00	\$360.00
Total Art Department	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Band (1.05)					
Band Miscellaneous (1.05.1)	\$889.31	\$0.00	\$0.00	\$0.00	\$889.31
Band Supplies (1.05.2)	\$26.00	\$0.00	\$0.00	\$0.00	\$26.00
Total Band	\$915.31	\$0.00	\$0.00	\$0.00	\$915.31
Business Department (1.06)					
Business Department Miscellaneous (1.06.1)	(\$108.50)	\$0.00	\$0.00	\$0.00	(\$108.50)
Business Department Fee (1.06.2)	\$108.50	\$0.00	\$0.00	\$0.00	\$108.50
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)	\$3,645.13	\$0.00	\$0.00	\$0.00	\$3,645.13
C.A.K.E. Tumblers (1.07.3)	\$1,244.80	\$0.00	\$0.00	\$0.00	\$1,244.80
Total C.A.K.E.	\$7,246.89	\$0.00	\$0.00	\$0.00	\$7,246.89
Class of 2022 (1.08)					
Class of 2022 Miscellaneous (1.08.1)	(\$596.80)	\$0.00	\$0.00	\$0.00	(\$596.80)

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Class of 2022 DVDs of Graduation (1.08.2)	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00
Class of 2022 Snappy Tomato Fundraiser (1.08.3)	\$679.00	\$0.00	\$0.00	\$0.00	\$679.00
Class of 2022 Chipotle Fundraiser (1.08.4)	\$39.75	\$0.00	\$0.00	\$0.00	\$39.75
Class of 2022 Senior Clothing (1.08.5)	(\$131.95)	\$0.00	\$0.00	\$0.00	(\$131.95)
Total Class of 2022	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Class of 2017 (1.09)					
Class of 2017 Miscellaneous (1.09.1)	(\$1,147.51)	\$0.00	\$0.00	\$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	\$70.42	\$0.00	\$0.00	\$0.00	\$70.42
Class of 2018 (1.10)					
Class 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	\$1,003.96
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)	\$944.63	\$0.00	\$0.00	\$0.00	\$944.63
Total Class of 2019	\$2,005.03	\$0.00	\$0.00	\$0.00	\$2,005.03
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

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Coke (1.14)					
Coke Hallway Machine (1.14.1)	\$2,709.50	\$35.91	\$0.00	\$0.00	\$2,745.41
Coke Teachers Lounge Machine (1.14.2)	\$2,008.77	\$0.00	\$0.00	\$0.00	\$2,008.77
Coke Teachers Aqua Falls Water (1.14.3)	(\$2,414.10)	\$0.00	\$37.75	\$0.00	(\$2,451.85)
Coke Teachers Jeans (1.14.4)	\$693.00	\$34.00	\$0.00	\$0.00	\$727.00
Total Coke	\$2,997.17	\$69.91	\$37.75	\$0.00	\$3,029.33
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	\$1,457.89
Total DECA	\$110.81	\$0.00	\$0.00	\$0.00	\$110.81
Drama (1.16)					
Drama Miscellaneous (1.16.1)	\$51.06	\$0.00	\$0.00	\$0.00	\$51.06
Total Drama	\$51.06	\$0.00	\$0.00	\$0.00	\$51.06
Earth Club (1.17)					
Earth Club Miscellaneous (1.17.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Earth Club	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Edmentum (1.18)					
Edmentum Miscellaneous (1.18.1)	(\$4,160.45)	\$0.00	\$0.00	\$0.00	(\$4,160.45)
Edmentum Class Fees (1.18.2)	\$4,160.45	\$51.00	\$0.00	\$0.00	\$4,211.45
Total Edmentum	\$0.00	\$51.00	\$0.00	\$0.00	\$51.00
English Department (1.19)					
English Department Miscellaneous (1.19.1)	(\$52.00)	\$0.00	\$0.00	\$0.00	(\$52.00)
English Department Fee (1.19.2)	\$52.00	\$0.00	\$0.00	\$0.00	\$52.00
Total English Department	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Future Educators Association (1.20)					
FEA Miscellaneous (1.20.1)	\$24.71	\$0.00	\$0.00	\$0.00	\$24.71
Total Future Educators Association	\$24.71	\$0.00	\$0.00	\$0.00	\$24.71
Fellowship of Christian Athletes (1.21)					
FCA Miscellaneous (1.21.1)	\$9.00	\$0.00	\$0.00	\$0.00	\$9.00
Total Fellowship of Christian Athletes	\$9.00	\$0.00	\$0.00	\$0.00	\$9.00

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Field Trips (1.22)					
High School Field Trips (1.22.1)	\$631.98	\$0.00	\$0.00	\$0.00	\$631.98
Middle School Field Trips (1.22.2)	\$666.91	\$0.00	\$0.00	\$0.00	\$666.91
Total Field Trips	\$1,298.89	\$0.00	\$0.00	\$0.00	\$1,298.89
Green Zone (1.23)					
Green Zone Miscellaneous (1.23.1)	\$51.77	\$0.00	\$0.00	\$0.00	\$51.77
Green Zone Outdoor Classroom (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
Guidance NKYAB (1.24.3)	\$257.43	\$0.00	\$0.00	\$0.00	\$257.43
Guidance Spring Fling Water & Pizza (1.24.4)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Guidance Dept. NKYAB Pennies for Patients (1.24.5)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Guidance Department	\$257.43	\$0.00	\$0.00	\$0.00	\$257.43
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)					
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)	\$182.87	\$13.00	\$0.00	\$0.00	\$195.87
Library Book Sales (1.28.6)	\$16.22	\$0.00	\$0.00	\$0.00	\$16.22
Library STLP 3D Print (1.28.7)	\$15.00	\$0.00	\$0.00	\$0.00	\$15.00

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Library STLP Game Night (1.28.8)	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00
Total Library	\$698.15	\$13.00	\$0.00	\$0.00	\$711.15
Math Department (1.29)					
Math Department Fee (1.29.1)	\$0.00	\$5.00	\$0.00	\$0.00	\$5.00
Math Department Miscellaneous (1.29.2)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Math Department	\$0.00	\$5.00	\$0.00	\$0.00	\$5.00
Middle School Dance (1.30)					
Middle School Dance Miscellaneous (1.30.1)	\$2,144.34	\$0.00	\$0.00	\$0.00	\$2,144.34
Total Middle School Dance	\$2,144.34	\$0.00	\$0.00	\$0.00	\$2,144.34
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)	\$612.85	\$0.00	\$0.00	\$0.00	\$612.85
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	\$0.00	\$0.00	\$0.00	\$0.00
Total Middle School Science Club	\$880.45	\$0.00	\$0.00	\$0.00	\$880.45
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	\$131.48
Ms. Buschles Community Based Account (1.34)					
Ms. Buschles Community Based Account Misc. (1.34.1)	\$518.75	\$0.00	\$0.00	\$0.00	\$518.75
Ms. Buschles Classroom Coffee Cart (1.34.2)	\$150.43	\$0.00	\$0.00	\$0.00	\$150.43
Total Ms. Buschles Community Based Account	\$669.18	\$0.00	\$0.00	\$0.00	\$669.18
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

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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)
Total National Jr. Honor Society	\$565.45	\$0.00	\$0.00	\$0.00	\$565.45
Overseas Trip Fund (1.37)					
Overseas Trip Fund Miscellaneous (1.37.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Overseas Trip Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Principals Account (1.38)					
Principals Miscellaneous (1.38.01)	\$1,742.96	\$0.00	\$0.00	\$0.00	\$1,742.96
Principals ACT Bootcamp (1.38.02)	\$75.00	\$0.00	\$0.00	\$0.00	\$75.00
Principals Awards (1.38.03)	\$1,373.26	\$0.00	\$0.00	\$0.00	\$1,373.26
Principals Checking Interest (1.38.04)	\$3,324.94	\$249.36	\$0.00	\$0.00	\$3,574.30
Principals Luke Roth Skills Account (1.38.05)	\$5.00	\$0.00	\$0.00	\$0.00	\$5.00
Principals Graduation Expenses (1.38.06)	(\$424.54)	\$0.00	\$0.00	\$0.00	(\$424.54)
Principals Returned Check Fee (1.38.07)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Principals Store Rebates (1.38.08)	\$707.96	\$0.00	\$0.00	\$0.00	\$707.96
Principals Student IDs (1.38.09)	\$328.00	\$0.00	\$0.00	\$0.00	\$328.00
Principals Summer School (1.38.10)	\$2,397.50	\$160.00	\$0.00	\$0.00	\$2,557.50
Principals Healthy Snack Machine (1.38.11)	\$266.00	\$0.00	\$0.00	\$0.00	\$266.00
Total Principals Account	\$9,796.08	\$409.36	\$0.00	\$0.00	\$10,205.44
Read 180 (1.39)					
Read 180 Miscellaneous (1.39.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Read 180	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Scholarships (1.40)					
Boys Basketball Scholarship (1.40.01)	\$625.00	\$0.00	\$0.00	\$0.00	\$625.00
Campbell Family Scholarship (1.40.02)	\$1,580.00	\$0.00	\$1,500.00	\$0.00	\$80.00
Mike Campoamor Scholarship (1.40.03)	\$700.00	\$0.00	\$500.00	\$0.00	\$200.00
Dayton Youth Football Scholarship (1.40.04)	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
DEA Scholarship (1.40.05)	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00
DeBra-Kuempel Scholarship (1.40.06)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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DHS Booster Scholarship (1.40.07)	\$45.00	\$0.00	\$250.00	\$500.00	\$295.00
DHS Scholarship Fund, Inc. (1.40.08)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DHS School Scholarship (1.40.09)	\$171.47	\$0.00	\$0.00	\$0.00	\$171.47
Pat "Spider" Doyen Memorial Scholarship (1.40.10)	\$1,500.00	\$0.00	\$500.00	\$0.00	\$1,000.00
Henry Barnes Lodge Scholarship (1.40.11)	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
Let Us Never Forget/Nicholas Carnes Scholarship (1.40.12)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Virginia Lingerfelger McKiernan Scholarship (1.40.13)	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00
Jack & Phyllis Moreland Scholarship (1.40.14)	\$2,500.00	\$0.00	\$500.00	\$0.00	\$2,000.00
Ruth Cox Peelman Scholarship (1.40.15)	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00
Schwartz/Holmes Band & Guard Scholarship (1.40.16)	\$7.50	\$0.00	\$0.00	\$0.00	\$7.50
Bill Volter Memorial Scholarship (1.40.17)	\$750.00	\$0.00	\$500.00	\$0.00	\$250.00
John Wooden Scholarship (1.40.18)	\$5.48	\$0.00	\$0.00	\$0.00	\$5.48
Class of 1965 Scholarship (1.40.19)	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
Kenneth Rankle Memorial Scholarship (1.40.20)	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00
D. Ridder/S. Dapper Hard Work Scholarship (1.40.21)	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
Hometown Heroes Scholarship (1.40.22)	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00
Campbell County Retired Teachers (1.40.23)	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
Total Scholarships	\$15,934.45	\$300.00	\$5,750.00	\$500.00	\$10,984.45
Science Department (1.41)	\$0.00	\$10.00	\$0.00	\$0.00	\$10.00
Science Department Miscellaneous (1.41.1)	\$0.00	\$10.00	\$0.00	\$0.00	\$10.00
Total Science Department					
Senior Banquet (1.42)	\$651.43	\$0.00	\$0.00	\$0.00	\$651.43
Senior Banquet Miscellaneous (1.42.1)	\$651.43	\$0.00	\$0.00	\$0.00	\$651.43
Total Senior Banquet					
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	\$805.00
Senior Trip Devil Cafe (1.43.3)	\$194.19	\$0.00	\$0.00	\$0.00	\$194.19
Senior Trip Bagging or Bucks (1.43.4)	\$214.87	\$0.00	\$0.00	\$0.00	\$214.87
Senior Trip Eat a Worm Fundraiser (1.43.5)	\$342.46	\$0.00	\$0.00	\$0.00	\$342.46
Senior Trip Bake Sale (1.43.6)	\$185.96	\$0.00	\$0.00	\$0.00	\$185.96
Total Senior Trip	\$1,720.14	\$0.00	\$0.00	\$0.00	\$1,720.14
Social Studies Department (1.44)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Social Studies Department Miscellaneous (1.44.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Social Studies Department					
Special Education Department (1.45)					

Fund Summary
Dayton High School
7/1/2018 to 7/31/2018

Account Name	Balance 7/1/2018	Received	Disbursed	Transferred	Balance 7/31/2018
Special Education Department Miscellaneous (1.45.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Special Education Department	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Staff Flower Fund (1.46)	\$200.25	\$0.00	\$0.00	\$0.00	\$200.25
Staff Flower Fund Miscellaneous (1.46.1)	\$200.25	\$0.00	\$0.00	\$0.00	\$200.25
Total Staff Flower Fund					
Student/Teacher Incentives (1.47)	\$1,233.44	\$0.00	\$0.00	\$0.00	\$1,233.44
Student/Teacher Incentives Miscellaneous (1.47.1)	(\$236.00)	\$0.00	\$0.00	\$0.00	(\$236.00)
Student/Teacher Incentives Pencil Machine (1.47.2)	(\$670.13)	\$0.00	\$0.00	\$0.00	(\$670.13)
Student/Teacher Incentive Student of the Month (1.47.3)	\$327.31	\$0.00	\$0.00	\$0.00	\$327.31
Total Student/Teacher Incentives					
Transcript Fees (1.48)	\$871.52	\$6.00	\$0.00	\$0.00	\$877.52
General Transcript Fee (1.48.1)	\$167.95	\$0.00	\$0.00	\$0.00	\$167.95
Special Education Transcript Fee (1.48.2)	\$1,039.47	\$6.00	\$0.00	\$0.00	\$1,045.47
Total Transcript Fees					
Washington D.C. Trip (1.49)	\$363.07	\$0.00	\$0.00	\$0.00	\$363.07
Washington D.C. Trip Miscellaneous (1.49.1)	\$2,093.50	\$0.00	\$0.00	\$0.00	\$2,093.50
Washington D.C. Deposits (1.49.2)	\$2,456.57	\$0.00	\$0.00	\$0.00	\$2,456.57
Total Washington D.C. Trip					
Yearbook (1.50)	(\$4,780.22)	\$0.00	\$0.00	\$0.00	(\$4,780.22)
Yearbook Miscellaneous (1.50.1)	\$3,743.00	\$0.00	\$0.00	\$0.00	\$3,743.00
Yearbook Sales (1.50.2)	\$735.00	\$0.00	\$0.00	\$0.00	\$735.00
Yearbook Ads (1.50.3)	\$592.55	\$0.00	\$0.00	\$0.00	\$592.55
Yearbook Candy Grams (1.50.4)	\$290.33	\$0.00	\$0.00	\$0.00	\$290.33
Total Yearbook					
Youth Service Center (1.51)	\$471.75	\$0.00	\$0.00	\$0.00	\$471.75
YSC Miscellaneous (1.51.01)	\$27.78	\$0.00	\$0.00	\$0.00	\$27.78
YSC Big Devil/Little Devil (1.51.02)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
YSC Canned Food Drive (1.51.03)	\$40.64	\$0.00	\$0.00	\$0.00	\$40.64
YSC Christmas Donations (1.51.04)	\$398.29	\$0.00	\$0.00	\$0.00	\$398.29
YSC Day Care (1.51.05)	\$1,571.30	\$0.00	\$0.00	\$0.00	\$1,571.30
YSC Drug Free Club (1.51.06)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
YSC Girls on the Run (1.51.07)	\$30.51	\$0.00	\$0.00	\$0.00	\$30.51
YSC GoodSearch (1.51.08)	\$184.98	\$48.00	\$0.00	\$0.00	\$232.98
YSC Lindas Closet (1.51.09)					

Fund Summary
Dayton High School
7/1/2018 to 7/31/2018

Account Name	Balance 7/1/2018	Received	Disbursed	Transferred	Balance 7/31/2018
YSC Student Incentives (1.51.10)	\$1,322.57	\$0.00	\$0.00	\$0.00	\$1,322.57
YSC Senior Service Account (1.51.11)	\$105.23	\$0.00	\$0.00	\$0.00	\$105.23
YSC Haunted House (1.51.12)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Youth Service Center	\$4,153.05	\$48.00	\$0.00	\$0.00	\$4,201.05
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	\$306.00
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	\$123.00
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	\$17.00
Winter Guard (1.54.2)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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 Miscellaneous (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
Alumni Association (1.58)					
Alumni Assoc. Misc. (1.58.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Alumni Assoc. Membership (1.58.2)	\$74.00	\$0.00	\$0.00	\$0.00	\$74.00

Fund Summary
Dayton High School
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Account Name	Balance 7/1/2018	Received	Disbursed	Transferred	Balance 7/31/2018
Total Alumni Association	\$74.00	\$0.00	\$0.00	\$0.00	\$74.00
Student Devices (1.59)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Student Devices Misc. (1.59.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Student Devices Technology Fee (1.59.2)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Student Devices					
Sports (2)					
Athletics (2.01)					
Athletics Miscellaneous (2.01.1)	\$10,268.91	\$0.00	\$1,277.06	\$0.00	\$8,991.85
Athletics All Sports Program (2.01.2)	\$8,989.00	\$925.00	\$0.00	\$150.00	\$10,064.00
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)	\$2,061.03	\$0.00	\$0.00	\$0.00	\$2,061.03
Athletics 1966 Championship Shirts (2.01.7)	\$114.00	\$0.00	\$0.00	\$0.00	\$114.00
Athletics Coupon Book (2.01.8)	\$0.00	\$315.00	\$0.00	\$0.00	\$315.00
Athletic Coaches Cards (2.01.9)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Athletics	\$21,808.09	\$1,240.00	\$1,277.06	\$150.00	\$21,921.03
Football (2.02)					
Football Miscellaneous (2.02.1)	(\$9,525.41)	\$0.00	\$0.00	\$0.00	(\$9,525.41)
Football Gate (2.02.2)	\$25,443.62	\$0.00	\$0.00	\$0.00	\$25,443.62
Football Officials (2.02.3)	(\$5,690.00)	\$0.00	\$0.00	\$0.00	(\$5,690.00)
Football Equipment (2.02.4)	(\$10,030.30)	\$0.00	\$144.40	\$0.00	(\$10,174.70)
Football Awards (2.02.5)	(\$197.91)	\$0.00	\$0.00	\$0.00	(\$197.91)
Football Police Supervision (2.02.6)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Football	\$0.00	\$0.00	\$144.40	\$0.00	(\$144.40)
Volleyball (2.03)					
Volleyball Miscellaneous (2.03.1)	\$932.27	\$0.00	\$0.00	\$0.00	\$932.27
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)
Volleyball Equipment (2.03.4)	(\$2,593.48)	\$0.00	\$0.00	\$0.00	(\$2,593.48)
Volleyball Awards (2.03.5)	(\$131.89)	\$0.00	\$0.00	\$0.00	(\$131.89)
Total Volleyball	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Girls Soccer (2.04)					
Girls Soccer Miscellaneous (2.04.1)	(\$695.80)	\$0.00	\$0.00	\$0.00	(\$695.80)
Girls Soccer Gate (2.04.2)	\$5,025.25	\$0.00	\$0.00	\$0.00	\$5,025.25
Girls Soccer Officials (2.04.3)	(\$3,871.00)	\$0.00	\$0.00	\$0.00	(\$3,871.00)

Fund Summary
Dayton High School
7/1/2018 to 7/31/2018

Account Name	Balance 7/1/2018	Received	Disbursed	Transferred	Balance 7/31/2018
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	(\$127.91)
Total Girls Soccer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Boys Cross Country (2.05)					
Boys Cross Country Miscellaneous (2.05.1)	\$932.48	\$0.00	\$0.00	\$0.00	\$932.48
Boys Cross Country Entry Fee (2.05.2)	(\$902.50)	\$0.00	\$0.00	\$0.00	(\$902.50)
Boys Cross Country Equipment (2.05.3)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Boys Cross Country Awards (2.05.4)	(\$29.98)	\$0.00	\$0.00	\$0.00	(\$29.98)
Total Boys Cross Country	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Girls Cross Country (2.06)					
Girls Cross Country Miscellaneous (2.06.1)	\$1,138.47	\$0.00	\$0.00	\$0.00	\$1,138.47
Girls Cross Country Entry Fee (2.06.2)	(\$1,100.50)	\$0.00	\$0.00	\$0.00	(\$1,100.50)
Girls Cross Country Equipment (2.06.3)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Girls Cross Awards (2.06.4)	(\$37.97)	\$0.00	\$0.00	\$0.00	(\$37.97)
Total Girls Cross Country	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Boys Golf (2.07)					
Boys Golf Miscellaneous (2.07.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Boys Golf Entry Fees (2.07.2)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Boys Golf Equipment (2.07.3)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Boys Golf Awards (2.07.4)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Boys Golf	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Girls Golf (2.08)					
Girls Golf Miscellaneous (2.08.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Girls Golf Entry Fees (2.08.2)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Girls Golf Equipment (2.08.3)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Girls Golf Awards (2.08.4)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Girls Golf	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Bowling (2.09)					
Boys Bowling Miscellaneous (2.09.1)	\$3,055.93	\$0.00	\$0.00	\$0.00	\$3,055.93
Boys Bowling Lane Fees (2.09.2)	(\$1,650.00)	\$0.00	\$0.00	\$0.00	(\$1,650.00)
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)

Fund Summary
Dayton High School
7/1/2018 to 7/31/2018

Account Name	Balance 7/1/2018	Received	Disbursed	Transferred	Balance 7/31/2018
Total Bowling	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cheerleading (2.10)					\$343.24
Cheerleading Miscellaneous (2.10.1)	\$343.24	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Middle School Cheerleading (2.11)					\$117.93
Middle School Cheerleading Miscellaneous (2.11.1)	\$117.93	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Boys Basketball (2.12)					(\$5,834.21)
Boys Basketball Miscellaneous (2.12.1)	(\$5,834.21)	\$0.00	\$0.00	\$0.00	(\$5,834.21)
Boys Basketball Gate (2.12.2)	\$22,517.54	\$0.00	\$0.00	\$0.00	\$22,517.54
Boys Basketball Officials (2.12.3)	(\$12,735.00)	\$0.00	\$0.00	\$0.00	(\$12,735.00)
Boys Basketball Equipment (2.12.4)	(\$3,060.41)	\$0.00	\$0.00	\$0.00	(\$3,060.41)
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Girls Basketball (2.13)					(\$1,114.40)
Girls Basketball Miscellaneous (2.13.1)	(\$1,114.40)	\$0.00	\$0.00	\$0.00	(\$1,114.40)
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)	(\$3,315.60)	\$0.00	\$0.00	\$0.00	(\$3,315.60)
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Youth League Basketball (2.14)					(\$42,669.45)
Youth League Miscellaneous (2.14.1)	(\$42,669.45)	\$0.00	\$0.00	\$0.00	(\$42,669.45)
Youth League Gate (2.14.2)	\$43,598.75	\$0.00	\$0.00	\$0.00	\$43,598.75
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)

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Dayton High School
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Account Name	Balance 7/1/2018	Received	Disbursed	Transferred	Balance 7/31/2018
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Baseball (2.15)					
Baseball Miscellaneous (2.15.1)	\$5,117.38	\$0.00	\$0.00	\$0.00	\$5,117.38
Baseball Umpires (2.15.2)	(\$3,873.68)	\$0.00	\$0.00	\$0.00	(\$3,873.68)
Baseball Equipment (2.15.3)	(\$1,174.76)	\$0.00	\$0.00	\$0.00	(\$1,174.76)
Baseball Awards (2.15.4)	(\$68.94)	\$0.00	\$0.00	\$0.00	(\$68.94)
Total Baseball	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Softball (2.16)					
Softball Miscellaneous (2.16.1)	\$8,147.20	\$0.00	\$0.00	\$0.00	\$8,147.20
Softball Umpires (2.16.2)	(\$4,784.00)	\$0.00	\$0.00	\$0.00	(\$4,784.00)
Softball Equipment (2.16.3)	(\$2,833.66)	\$0.00	\$0.00	\$0.00	(\$2,833.66)
Softball Awards (2.16.4)	(\$529.54)	\$0.00	\$0.00	\$0.00	(\$529.54)
Total Softball	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Boys Track (2.17)					
Boys Track Miscellaneous (2.17.1)	\$6,077.55	\$0.00	\$0.00	\$0.00	\$6,077.55
Boys Track Entry Fee (2.17.2)	(\$5,672.00)	\$0.00	\$0.00	\$0.00	(\$5,672.00)
Boys Track Equipment (2.17.3)	(\$228.48)	\$0.00	\$0.00	\$0.00	(\$228.48)
Boys Track Awards (2.17.4)	(\$177.07)	\$0.00	\$0.00	\$0.00	(\$177.07)
Total Boys Track	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Girls Track (2.18)					
Girls Track Miscellaneous (2.18.1)	\$6,232.56	\$0.00	\$0.00	\$0.00	\$6,232.56
Girls Track Entry Fee (2.18.2)	(\$5,932.00)	\$0.00	\$0.00	\$0.00	(\$5,932.00)
Girls Track Equipment (2.18.3)	(\$123.49)	\$0.00	\$0.00	\$0.00	(\$123.49)
Girls Track Awards (2.18.4)	(\$177.07)	\$0.00	\$0.00	\$0.00	(\$177.07)
Total Girls Track	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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)					
Golf Outing Miscellaneous (2.20.1)	(\$16,533.00)	\$6,470.00	\$4,913.97	\$0.00	(\$14,976.97)
Golf Outing Sponsorship (2.20.2)	\$16,533.00	\$2,250.00	\$0.00	\$100.00	\$18,883.00

Fund Summary
Dayton High School
7/1/2018 to 7/31/2018

Account Name	Balance 7/1/2018	Received	Disbursed	Transferred	Balance 7/31/2018
Total Golf Outing	\$0.00	\$8,720.00	\$4,913.97	\$100.00	\$3,906.03
Athletic & Band Fundraiser Transportation (2.21)					
Athletic Fundraiser Transportation (2.21.1)	\$3,250.46	\$0.00	\$0.00	\$0.00	\$3,250.46
Band Fundraiser Transportation (2.21.2)	\$52.80	\$0.00	\$0.00	\$0.00	\$52.80
Total Athletic & Band Fundraiser Transportation	\$3,303.26	\$0.00	\$0.00	\$0.00	\$3,303.26
Barry Binkley Benches (2.22)					
Barry Binkley Benches Misc. (2.22.1)	\$2,800.00	\$0.00	\$0.00	\$0.00	\$2,800.00
Total Barry Binkley Benches	\$2,800.00	\$0.00	\$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 Classic 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	\$0.00	\$0.00	\$0.00	\$71.74
River City Classic T-Shirts (3.1.5)	\$113.59	\$0.00	\$0.00	\$0.00	\$113.59
River City Classic Volleyball Tournament Misc. (3.1.6)	(\$1,147.24)	\$0.00	\$0.00	\$0.00	(\$1,147.24)
Total River City Classic Volleyball Tournament	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	(\$1,970.00)
Girls All A Classic Basketball Tourney Awards (3.3.4)	(\$690.19)	\$0.00	\$0.00	\$0.00	(\$690.19)
Girls All A Classic Basketball Tourney Workers (3.3.5)	(\$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)	(\$6,093.21)	\$0.00	\$0.00	\$0.00	(\$6,093.21)

Fund Summary
Dayton High School
7/1/2018 to 7/31/2018

Account Name	Balance 7/1/2018	Received	Disbursed	Transferred	Balance 7/31/2018
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)
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Athletic Fund Raisers (4)					
FR-Football (4.01)					
FR-Football Miscellaneous (4.01.1)	(\$7,227.88)	\$0.00	\$1,266.00	\$0.00	(\$8,493.88)
FR-Football T-Shirt Sale (4.01.2)	\$8,267.90	\$0.00	\$4,126.30	\$0.00	\$4,141.60
FR-Football Golf Outing (4.01.3)	\$5,397.14	\$0.00	\$0.00	\$0.00	\$5,397.14
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	\$5,480.62	\$0.00	\$5,392.30	\$0.00	\$88.32
FR-Volleyball (4.02)					
FR-Volleyball Miscellaneous (4.02.1)	(\$1,475.10)	\$0.00	\$536.58	\$0.00	(\$2,011.68)
FR-Volleyball Serve-a-thon (4.02.2)	\$1,427.00	\$0.00	\$0.00	\$0.00	\$1,427.00
FR-Volleyball Concession (4.02.3)	\$4,117.18	\$0.00	\$0.00	\$0.00	\$4,117.18
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	\$0.00
FR-Volleyball Breast Cancer Silent Auction (4.02.6)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FR-Volleyball Discount Peel Stickers (4.02.7)	\$1,030.00	\$0.00	\$0.00	\$0.00	\$1,030.00
FR-Volleyball Ludlow Tournament Shirts (4.02.8)	(\$110.00)	\$0.00	\$0.00	\$0.00	(\$110.00)
New Account (4.02.9)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total FR-Volleyball	\$4,170.58	\$0.00	\$536.58	\$0.00	\$3,634.00
FR-Soccer (4.03)					
FR-Soccer Miscellaneous (4.03.1)	\$991.48	\$0.00	\$0.00	\$0.00	\$991.48
FR-Soccer T-Shirt Sale (4.03.2)	\$664.50	\$0.00	\$0.00	\$0.00	\$664.50
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	\$1,375.30
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	\$0.00

Fund Summary
Dayton High School
7/1/2018 to 7/31/2018

Account Name	Balance 7/1/2018	Received	Disbursed	Transferred	Balance 7/31/2018
Total FR-Boys Golf	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FR-Girls Golf (4.06)					
FR-Girls Golf Miscellaneous (4.06.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$2,521.63
FR-Middle School Cheerleading Travel Suits (4.09.3)	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00
FR-Middle School Cheerleading Spirit Items (4.09.4)	\$8.65	\$0.00	\$0.00	\$0.00	\$8.65
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)	\$4,810.82	\$0.00	\$0.00	\$0.00	\$4,810.82
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	\$3,878.33	\$0.00	\$0.00	\$0.00	\$3,878.33
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)					

Fund Summary
Dayton High School
7/1/2018 to 7/31/2018

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Account Name	Balance 7/1/2018	Received	Disbursed	Transferred	Balance 7/31/2018
FR-Girls Basketball Miscellaneous (4.12.1)	\$1,143.88	\$0.00	\$95.29	\$0.00	\$1,048.59
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)	\$526.28	\$0.00	\$0.00	\$0.00	\$526.28
FR-Girls Basketball Trash for Cash (4.12.6)	\$900.00	\$0.00	\$0.00	\$0.00	\$900.00
Total FR-Girls Basketball	\$2,500.12	\$0.00	\$95.29	\$0.00	\$2,404.83
FR-Middle School Girls Basketball (4.13)					
FR-MS Girls Basketball Miscellaneous (4.13.1)	\$1,021.92	\$0.00	\$0.00	\$0.00	\$1,021.92
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)	\$853.78	\$1,625.00	\$0.00	\$0.00	\$2,478.78
FR-Baseball Brax Fundraiser (4.14.2)	\$213.00	\$0.00	\$0.00	\$0.00	\$213.00
FR-Baseball Decal Fundraiser (4.14.3)	\$160.44	\$0.00	\$0.00	\$0.00	\$160.44
FR-Baseball T-Shirt Sale (4.14.4)	\$1,047.88	\$0.00	\$0.00	\$0.00	\$1,047.88
FR-Baseball Hats (4.14.5)	(\$1,202.12)	\$0.00	\$658.53	\$0.00	(\$1,860.65)
Total FR-Baseball	\$1,072.98	\$1,625.00	\$658.53	\$0.00	\$2,039.45
FR-Softball (4.15)					
FR-Softball Miscellaneous (4.15.1)	\$2,159.33	\$1,625.00	\$201.39	\$0.00	\$3,582.94
FR-Softball Warm-Ups (4.15.2)	(\$832.17)	\$0.00	\$0.00	\$0.00	(\$832.17)
FR-Softball Headbands (4.15.3)	\$52.00	\$0.00	\$0.00	\$0.00	\$52.00
FR-Softball Trash for Cash (4.15.4)	\$900.00	\$0.00	\$0.00	\$0.00	\$900.00
Total FR-Softball	\$2,279.16	\$1,625.00	\$201.39	\$0.00	\$3,702.77
FR-Track (4.16)					
FR-Track Miscellaneous (4.16.1)	\$482.92	\$0.00	\$0.00	\$0.00	\$482.92
FR-Track Avon Fundraiser (4.16.2)	\$201.00	\$0.00	\$0.00	\$0.00	\$201.00
FR-Track Spiritwear (4.16.3)	(\$409.30)	\$0.00	\$0.00	\$0.00	(\$409.30)
FR-Track T-Shirts (4.16.4)	\$116.00	\$0.00	\$0.00	\$0.00	\$116.00
FR-Track Yard Signs (4.16.5)	\$80.00	\$0.00	\$0.00	\$0.00	\$80.00
FR-Track Peanuts (4.16.6)	\$49.00	\$0.00	\$0.00	\$0.00	\$49.00
Total FR-Track	\$519.62	\$0.00	\$0.00	\$0.00	\$519.62
FR-Dance (4.17)					
FR-Dance Miscellaneous (4.17.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total FR-Dance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Fund Summary
Dayton High School
7/1/2018 to 7/31/2018

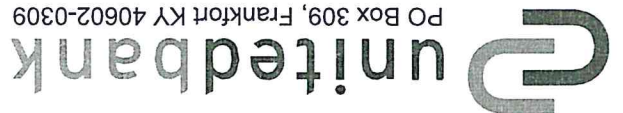
Account Name	Balance 7/1/2018	Received	Disbursed	Transferred	Balance 7/31/2018
FR-Girls Tennis (4.18)					
FR-Girls Tennis Miscellaneous (4.18.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total FR-Girls Tennis	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Booster Club (5)					
Booster Club (5.1)					
Booster Club Miscellaneous (5.1.01)	(\$18,964.41)	\$0.00	\$899.00	(\$750.00)	(\$20,613.41)
Booster Club Football Concession (5.1.02)	\$11,290.44	\$0.00	\$0.00	\$0.00	\$11,290.44
Booster Club Football Banners (5.1.03)	(\$87.00)	\$0.00	\$0.00	\$0.00	(\$87.00)
Booster Club Homecoming (5.1.04)	\$2,002.01	\$0.00	\$0.00	\$0.00	\$2,002.01
Booster Club Basketball Concession (5.1.05)	\$24,861.57	\$0.00	\$0.00	\$0.00	\$24,861.57
Booster Club Membership (5.1.06)	\$790.00	\$145.00	\$0.00	\$0.00	\$935.00
Boosters Volleyball District Concession (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)	(\$6,046.00)	\$0.00	\$3,558.00	\$0.00	(\$9,604.00)
Booster Locker Room Renovation (5.1.11)	(\$2,400.00)	\$0.00	\$0.00	\$0.00	(\$2,400.00)
Booster Band Devices (5.1.12)	\$2,600.00	\$1,050.00	\$0.00	\$0.00	\$3,650.00
Total Booster Club	\$11,781.26	\$1,195.00	\$4,457.00	(\$750.00)	\$7,769.26
OVERALL TOTAL	\$129,189.97	\$15,327.27	\$23,464.27	\$0.00	\$121,052.97

RECAPITULATION FOR JULY, 2018

1	BALANCE AT BEGINNING OF MONTH	\$	129,189.97
2	TOTAL RECEIPTS FOR MONTH	\$	15,327.27
3	BEGINNING BALANCE & RECEIPTS	\$	144,517.24
4	TOTAL DISBURSEMENTS FOR MONTH	\$	23,464.27
5	LEDGER BALANCE AT CLOSE OF MONTH	\$	121,052.97 *
6	BANK BALANCE AT CLOSE OF MONTH	\$	143,144.64
7	OUTSTANDING CHECKS AT CLOSE OF MONTH	\$	22,091.67
8	ACTUAL CASH BALANCE	\$	121,052.97 *

SIGNED *Lynda Branderburg*
 CENTRAL FUND TREASURER
 APPROVED *Kyle Moore*
 PRINCIPAL
 DATE August 3, 2018

	DATE	ACCOUNT	CHECK #	VENDOR	AMOUNT
1	10/9/2017	2.02.3	41660	GREGORY, CHET	\$45.00
2	1/8/2018	2.14.3	41889	SPARKS, DANIEL RAY	\$75.00
3	2/19/2018	2.14.1	42096	LITTLE CEASARS PIZZA	\$141.00
4	3/22/2018	1.22.1	42146	SANCHEZ, HAIDYN	\$8.00
5	5/11/2018	1.03.2	42231	STRAUB, JORDAN	\$15.00
6	5/14/2018	2.15.2	42282	LANGGUTH, ROBERT	\$59.00
7	5/14/2018	2.15.2	42286	JEFF LEHKAMP	\$59.00
8	6/5/2018	1.38.04	42327	RIVERSIDE MARKETPLACE	\$28.50
9	7/20/2018	1.40.14	42352	NORTHERN KENTUCKY UNIVERSITY	\$500.00
10	7/20/2018	1.40.15	42353	NORTHERN KENTUCKY UNIVERSITY	\$1,000.00
11	7/20/2018	1.40.22	42355	THOMAS MORE COLLEGE	\$500.00
12	7/20/2018	1.40.03	42356	THOMAS MORE COLLEGE	\$250.00
13	7/20/2018	1.40.03	42357	THOMAS MORE COLLEGE	\$250.00
14	7/20/2018	1.40.10	42358	THOMAS MORE COLLEGE	\$500.00
15	7/20/2018	4.15.1	42348	WAL-MART COMMUNITY	\$201.39
16	7/20/2018	5.1.01	42350	REIS PROMOTIONS & APPAREL	\$899.00
17	7/23/2018	1.40.22	42360	THOMAS MORE COLLEGE	\$500.00
18	7/23/2018	1.40.17	42360	THOMAS MORE COLLEGE	\$1,500.00
19	7/23/2018	1.40.02	42360	THOMAS MORE COLLEGE	\$250.00
20	7/23/2018	1.40.07	42361	THOMAS MORE COLLEGE	\$4,386.50
21	7/26/2018	2.20.1	42362	TWIN BRIDGES GOLF COURSE	\$3,558.00
22	7/26/2018	5.1.10	42363	TRANSFER STATION	\$79.52
23	7/26/2018	2.20.1	42364	WAL-MART COMMUNITY	\$100.00
24	7/26/2018	4.01.2	42366	BSN SPORTS, LLC	\$4,026.30
25	7/26/2018	4.01.2	42366	BSN SPORTS, LLC	\$873.00
26	7/26/2018	4.01.1	42367	BSN SPORTS, LLC	\$12.33
27	7/26/2018	4.14.5	42368	BSN SPORTS, LLC	\$646.20
28	7/26/2018	4.14.5	42368	BSN SPORTS, LLC	\$536.58
29	7/26/2018	4.02.1	42369	WINDFIELD INN & SUITES	\$12.95
30	7/26/2018	2.20.1	42370	BSN SPORTS, LLC	\$435.00
31	7/26/2018	2.20.1	42370	BSN SPORTS, LLC	\$25.00
32	7/26/2018	2.02.4	42370	BSN SPORTS, LLC	\$59.70
33	7/26/2018	2.02.4	42371	BSN SPORTS, LLC	\$59.70
34	7/26/2018	2.02.4	42371	BSN SPORTS, LLC	
35					
36					
37				TOTAL	\$22,091.67
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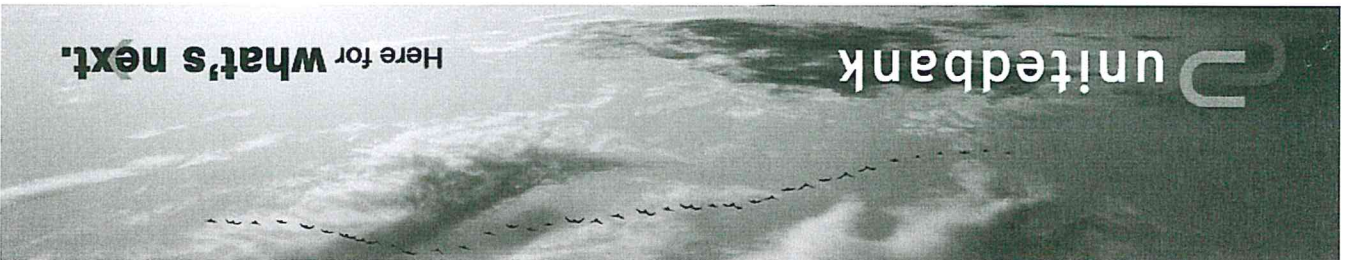
PO Box 309, Frankfort KY 40602-0309

Telephone: 800-227-1602

STATEMENT OF ACCOUNT
Previous Balance 129,731.47
Current Balance 143,144.64
Transactions 19

Date 07/31/2018
Account Number XXXXXX5037
Page 1

DAYTON INDEPENDENT SCHOOLS
DAYTON HIGH SCHOOL ACT FUND
DAYTON KY 41074-1257



NP Interest Checking ACCOUNT XXXXXX5037			
Beginning Balance	\$129,731.47	11 Deposits/Credits	+\$15,477.27
8 Withdrawals/Debits	-\$2,064.10	Ending Balance	\$143,144.64

Date	Amount	Balance
06/29/18	BALANCE LAST STATEMENT	129,731.47
07/03/18	DEPOSIT	129,853.47
07/03/18	CHECK # 42329	129,742.47
07/10/18	DEPOSIT	130,742.47
07/12/18	DEPOSIT	1,126.91
07/16/18	DEPOSIT	3,918.00
07/18/18	DEPOSIT	136,012.38
07/19/18	DEPOSIT	225.00
07/23/18	DEPOSIT	1,350.00
07/25/18	RETURNED DEPOSIT ITEM(S)	6,720.00
07/25/18	CHECK # 42351	-150.00
07/26/18	DEPOSIT	143,932.38
07/31/18	DEPOSIT	143,837.09
07/31/18	DEPOSIT	144,148.09
07/31/18	DEPOSIT	205.00
07/31/18	CHECK # 42346	455.00
07/31/18	CHECK # 42347	-37.75
07/31/18	CHECK # 42365	-54.49
07/31/18	CHECK # 42359	-222.57
07/31/18	CHECK # 42349	-393.00
07/31/18	INTEREST	-1,000.00
07/31/18	BALANCE THIS STATEMENT	143,144.64

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.

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.

**THIS FORM IS PROVIDED TO HELP YOU
BALANCE YOUR BANK STATEMENT.**



CHECKS OUTSTANDING - NOT CHARGED TO ACCOUNT

[illegible]

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

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, Frankfurt 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)
- (2) 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.



NP Interest Checking ACCOUNT XXXXXX5037 - continued

Minimum Balance 129,731.47
Avg Available Balance 135,323.70
Average Balance 135,562.60

DAILY BALANCE

Date	Balance	Date	Balance
06/29/18	129,731.47	07/16/18	135,787.38
07/03/18	129,742.47	07/18/18	136,012.38
07/10/18	130,742.47	07/19/18	137,362.38
07/12/18	131,869.38	07/23/18	144,082.38

DEPOSITS AND ADDITIONS

Date	Description	Amount
07/03/18	DEPOSIT	122.00
07/10/18	DEPOSIT	1,000.00
07/12/18	DEPOSIT	1,126.91
07/16/18	DEPOSIT	3,918.00
07/18/18	DEPOSIT	225.00
07/19/18	DEPOSIT	1,350.00
07/23/18	DEPOSIT	6,720.00
07/26/18	DEPOSIT	106.00
07/31/18	DEPOSIT	205.00
07/31/18	DEPOSIT	455.00
07/31/18	INTEREST	249.36

WITHDRAWALS AND DEDUCTIONS: DEBITS

Date	Description	Amount
07/25/18	RETURNED DEPOSIT ITEM(S)	-150.00

WITHDRAWALS AND DEDUCTIONS: CHECKS

Date	Check #	Amount	Date	Check #	Amount
07/03	42329*	111.00	07/31	42349*	1,000.00
07/31	42346	37.75	07/25	42351*	95.29
07/31	42347*	54.49	07/31	42359*	393.00

(*) Indicates a gap in check number sequence.

INTEREST

Average Ledger Balance	135,562.60	Interest Earned	249.36
Average Available Balance	135,323.70	Days In Period	32
Interest Paid This Period	249.36	Annual Percentage Yield Earned	2.12%
Interest Paid 2018	1,506.74		

OVERDRAFT AND RETURNED ITEM FEES

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

42365 \$222.57 7/31/2018

DAYTON HIGH SCHOOL ACTIVITIES FUND
200 GREENVIEW LANE
DAYTON, KY 41024

PAY TO THE ORDER OF
Juniata Sports Shopper

DATE 7/6/2018
AMOUNT \$222.57

42365
unitedbank

042365# 1083900619# 1035037#

42351 \$95.29 7/25/2018

42359 \$393.00 7/31/2018

DAYTON HIGH SCHOOL ACTIVITIES FUND
200 GREENVIEW LANE
DAYTON, KY 41024

PAY TO THE ORDER OF
Juniata Sports Shopper

DATE 7/25/2018
AMOUNT \$95.29

42351
unitedbank

042351# 1083900619# 1035037#

42347 \$54.49 7/31/2018

42349 \$1,000.00 7/31/2018

DAYTON HIGH SCHOOL ACTIVITIES FUND
200 GREENVIEW LANE
DAYTON, KY 41024

PAY TO THE ORDER OF
K.S.A.L.

DATE 7/31/2018
AMOUNT \$54.49

42347
unitedbank

042347# 1083900619# 1035037#

42329 \$111.00 7/3/2018

42346 \$37.75 7/31/2018

DAYTON HIGH SCHOOL ACTIVITIES FUND
200 GREENVIEW LANE
DAYTON, KY 41024

PAY TO THE ORDER OF
K.S.A.L.

DATE 6/20/2018
AMOUNT \$111.00

42329
unitedbank

042329# 1083900619# 1035037#

DAYTON HIGH SCHOOL ACTIVITIES FUND
200 GREENVIEW LANE
DAYTON, KY 41024

PAY TO THE ORDER OF
K.S.A.L.

DATE 7/19/2018
AMOUNT \$37.75

42346
unitedbank

042346# 1083900619# 1035037#

DAYTON HIGH SCHOOL ACTIVITIES FUND
200 GREENVIEW LANE
DAYTON, KY 41024

PAY TO THE ORDER OF
K.S.A.L.

DATE 7/19/2018
AMOUNT \$393.00

42359
unitedbank

042359# 1083900619# 1035037#

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