

RECAPITULATION FOR SEPTEMBER 2018

Ledger Balance at Beginning of the Month	\$15,771.96
Received	\$16,928.17
Balance + Received	\$32,700.13
Disbursed	\$4,589.67
Balance at Close of Month	\$28,110.46
Bank Balance on Last Day of the Month	\$28,786.57
Uncleared Deposits	\$0.00
Bank Error Deposit (Belongs to Cafe')	\$101.85
Check Clearing Error	\$1.00
Outstanding Checks	\$573.26
Actual Cash Balance	\$28,110.46

Bookkeeper Signature Connie Leroy

Approved by _____

Date 10-24-18



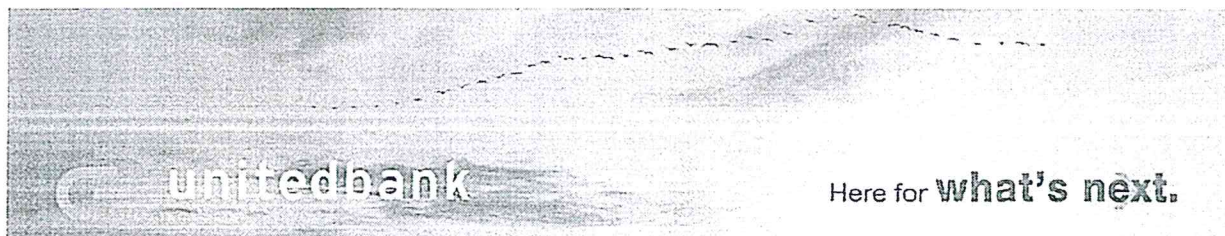
Telephone: 800-227-1602

STATEMENT OF ACCOUNT

Previous Balance 17,315.18
Current Balance 28,786.57
Transactions 29

Date 09/28/2018 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	16 Deposits/Credits	13 Withdrawals/Debits	Ending Balance
\$17,315.18 ✓	+ \$17,371.02 ✓	- \$5,899.63 ✓	\$28,786.57 ✓

Date	DAILY TRANSACTIONS	Amount	Balance
08/31/18	BALANCE LAST STATEMENT		17,315.18
09/04/18	CHECK # 3386	-1,079.80	16,235.38
09/05/18	DEPOSIT	15.00	16,250.38
09/10/18	CHECK # 3393	-43.68	16,206.70
09/10/18	CHECK # 3388	-112.42	16,094.28
09/10/18	CHECK # 3387	-160.00	15,934.28
09/10/18	CHECK # 3392	-2,928.00	13,006.28
09/11/18	DEPOSIT	101.85	13,108.13
09/11/18	CHECK # 3394	-45.00	13,063.13
09/12/18	DEPOSIT	55.98	13,119.11
09/12/18	CHECK # 3391	-39.98	13,079.13
09/13/18	DEPOSIT	2,602.00	15,681.13
09/14/18	DEPOSIT	320.92	16,002.05
09/18/18	CHECK # 3396	-299.25	15,702.80
09/18/18	CHECK # 3397	-503.00	15,199.80
09/19/18	DEPOSIT	10,839.00	26,038.80
09/20/18	DEPOSIT	1,436.50	27,475.30
09/20/18	RETURNED DEPOSIT ITEM(S)	-54.00	27,421.30
09/20/18	CHECK # 3398	-167.50	27,253.80
09/21/18	DEPOSIT	90.00	27,343.80
09/21/18	DEPOSIT	933.00	28,276.80
09/21/18	RETURNED DEPOSIT ITEM(S)	-287.00	27,989.80
09/24/18	CHECK # 3395	-180.00	27,809.80

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.

Heather Dragan 10.02.18 Connie Leroy



DAYTON INDEPENDENT SCHOOLS

NP Interest Checking ACCOUNT XXXXXX1769 - continued

Date	DAILY TRANSACTIONS	Amount	Balance
09/25/18	DEPOSIT	461.00	28,270.80
09/26/18	DEPOSIT	4.00	28,274.80
09/26/18	DEPOSIT	54.00	28,328.80
09/26/18	DEPOSIT	112.00	28,440.80
09/26/18	DEPOSIT	120.00	28,560.80
09/26/18	DEPOSIT	192.00	28,752.80
09/28/18	INTEREST	33.77	28,786.57
09/28/18	BALANCE THIS STATEMENT		28,786.57

Minimum Balance	13,006.28
Avg Available Balance	19,727.91
Average Balance	20,109.69

DAILY BALANCE

Date	Balance	Date	Balance	Date	Balance
08/31/18	17,315.18	09/13/18	15,681.13	09/24/18	27,809.80
09/04/18	16,235.38	09/14/18	16,002.05	09/25/18	28,270.80
09/05/18	16,250.38	09/18/18	15,199.80	09/26/18	28,752.80
09/10/18	13,006.28	09/19/18	26,038.80	09/28/18	28,786.57
09/11/18	13,063.13	09/20/18	27,253.80		
09/12/18	13,079.13	09/21/18	27,989.80		

DEPOSITS AND ADDITIONS

Date	Description	Amount
09/05/18	DEPOSIT	15.00
09/11/18	DEPOSIT <i>BANK ERROR - BELONGS TO CAFE'?</i>	101.85
09/12/18	DEPOSIT	55.98
09/13/18	DEPOSIT	2,602.00
09/14/18	DEPOSIT	320.92
09/19/18	DEPOSIT	10,839.00
09/20/18	DEPOSIT	1,436.50
09/21/18	DEPOSIT	90.00
09/21/18	DEPOSIT	933.00
09/25/18	DEPOSIT	461.00
09/26/18	DEPOSIT	4.00
09/26/18	DEPOSIT	54.00
09/26/18	DEPOSIT	112.00
09/26/18	DEPOSIT	120.00
09/26/18	DEPOSIT	192.00
09/28/18	INTEREST	33.77

WITHDRAWALS AND DEDUCTIONS: DEBITS

Date	Description	Amount
09/20/18	RETURNED DEPOSIT ITEM(S) ✓	-54.00
09/21/18	RETURNED DEPOSIT ITEM(S) ✓	-287.00

WITHDRAWALS AND DEDUCTIONS: CHECKS

Date	Check #	Amount	Date	Check #	Amount	Date	Check #	Amount
09/04	3386 ✓	1,079.80	09/10	3392 ✓	2,928.00	09/18	3396 ✓	299.25
09/10	3387 ✓	160.00	09/10	3393 ✓	43.68	09/18	3397 ✓	503.00
09/10	3388* ✓	112.42	09/11	3394 ✓	45.00	09/20	3398 ✓	167.50
09/12	3391 ✓	39.98	09/24	3395 ✓	180.00			

(*) Indicates a gap in check number sequence.

Outstanding Checks
Lincoln Elementary School
8/1/2018 to 9/30/2018

Checkbook Account

Balance as of 8/1/2018: \$15,696.97

Ref#	Date	Num	Status	Account	Payee	Memo	Amount
1894	8/31/2018	3389	Check	5.1	Scott High School Cross Country	PO9 - Girls & Boys Elementary Team Fee	(\$100.00)
1895	8/31/2018	3390	Check	5.1	St. Henry District High School	PO10 - Girls & Boys Elementary Team Fee	(\$90.00)
1914	9/25/2018	3399	Check	5.1	Williamstown Cross Country	Elementary Entry Fee Primary & Intermediate Boys & Girls	(\$80.00)
1922	9/27/2018	3400	Check	018.1	Dayton Board of Education	PO15 - Classroom Supplies	(\$178.26)
1923	9/27/2018	3401	Check	004.1	Grant's Lick Elementary	PO20 - NKHC fees 5th Gr	(\$125.00)
TOTALS:							(\$573.26)

Balance as of 9/30/2018: \$28,110.46

Reconciliation Report
Lincoln Elementary School
Statement Ending: 9/30/2018

Checkbook Account

Cleared Transactions	
Bank Statement Beginning Balance	\$17,315.18
Cleared checks and payments	14 items (\$5,899.63)
Cleared deposits	16 items \$17,269.17
Cleared Balance	\$28,684.72
Bank Statement Ending Balance	\$28,786.57
Reconciled Difference	(\$101.85)
Uncleared Transactions	
Uncleared checks and payments	5 items (\$573.26)
Uncleared deposits	0 items \$0.00
Uncleared total	(\$573.26)
Checkbook balance 9/30/2018 (statement ending date)	\$28,110.46
Bank statement ending balance	\$28,786.57
Bank statement difference	\$676.11
New Transactions	
Checkbook transactions after statement ending date of 9/30/2018	
New checks and payments	11 items (\$10,984.71)
New deposits	12 items \$2,432.67
New total	(\$8,552.04)
Ending account balance	\$19,558.42

Fund Summary
Lincoln Elementary School
9/1/2018 to 9/30/2018

Page 1

Account Name	Balance 9/1/2018	Received	Disbursed	Transferred	Balance 9/30/2018
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)	\$2,904.14	\$0.00	\$2,904.14	\$0.00	\$0.00
Camp Joy Fifth Grade (002.2)	\$1,465.60	\$2,602.00	\$0.00	\$0.00	\$4,067.60
Total Camp Joy	\$4,369.74	\$2,602.00	\$2,904.14	\$0.00	\$4,067.60
Chess Club (003)					
Chess Club Funds (003.1)	\$746.79	\$0.00	\$0.00	\$0.00	\$746.79
Total Chess Club	\$746.79	\$0.00	\$0.00	\$0.00	\$746.79
Chorus (004)					
Chorus Funds (004.1)	\$246.00	\$0.00	\$125.00	\$0.00	\$121.00
Total Chorus	\$246.00	\$0.00	\$125.00	\$0.00	\$121.00
Coke (005)					
Coke Commission (005.1)	\$106.34	\$55.98	\$43.68	\$0.00	\$118.64
Total Coke	\$106.34	\$55.98	\$43.68	\$0.00	\$118.64
Drama Club (006)					
Drama Club Funds (006.1)	\$907.51	\$0.00	\$0.00	\$0.00	\$907.51
Total Drama Club	\$907.51	\$0.00	\$0.00	\$0.00	\$907.51
Fifth Grade (007)					
Fifth Grade Funds (007.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Fifth Grade	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
First Grade (008)					
First Grade Funds (008.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total First Grade	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fourth Grade (009)					
Fourth Grade Funds (009.1)	\$0.00	\$308.00	\$0.00	\$0.00	\$308.00
Total Fourth Grade	\$0.00	\$308.00	\$0.00	\$0.00	\$308.00

Fund Summary
Lincoln Elementary School
9/1/2018 to 9/30/2018

Page 2

Account Name	Balance 9/1/2018	Received	Disbursed	Transferred	Balance 9/30/2018
FRC (010)					
FRC Funds (010.1)	\$773.54	\$0.00	\$0.00	\$0.00	\$773.54
Total FRC	\$773.54	\$0.00	\$0.00	\$0.00	\$773.54
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)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Preschool	\$0.00	\$0.00	\$0.00	\$0.00	\$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)	\$960.77	\$0.00	\$503.00	\$0.00	\$457.77
Total Library	\$960.77	\$0.00	\$503.00	\$0.00	\$457.77
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)	\$638.89	\$0.00	\$178.26	\$0.00	\$460.63
Total SSI	\$638.89	\$0.00	\$178.26	\$0.00	\$460.63
Staff (019)					

Fund Summary
Lincoln Elementary School
9/1/2018 to 9/30/2018

Account Name	Balance 9/1/2018	Received	Disbursed	Transferred	Balance 9/30/2018
Staff Funds (019.1)	\$341.86	\$320.92	\$0.00	\$0.00	\$662.78
Total Staff	\$341.86	\$320.92	\$0.00	\$0.00	\$662.78
STLP (020)					
STLP Funds (020.1)	\$15.00	\$0.00	\$0.00	\$0.00	\$15.00
Total STLP	\$15.00	\$0.00	\$0.00	\$0.00	\$15.00
Students (021)					
Student Funds (021.1)	\$2,126.10	\$33.77	\$715.61	\$0.00	\$1,444.26
Last Day Picnic (021.2)	\$500.45	\$0.00	\$0.00	\$0.00	\$500.45
Total Students	\$2,626.55	\$33.77	\$715.61	\$0.00	\$1,944.71
Student Council (022)					
Student Council Funds (022.1)	\$112.25	\$0.00	\$0.00	\$0.00	\$112.25
Total Student Council	\$112.25	\$0.00	\$0.00	\$0.00	\$112.25
Third Grade (023)					
Third Grade Funds (023.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Third Grade	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Wrestling Club (024)					
Wrestling Club Funds (024.1)	\$252.92	\$0.00	\$0.00	\$0.00	\$252.92
Total Wrestling Club	\$252.92	\$0.00	\$0.00	\$0.00	\$252.92
Pencil Machine (025)					
Pencil Machine Funds (025.1)	\$4.50	\$0.00	\$0.00	\$0.00	\$4.50
Total Pencil Machine	\$4.50	\$0.00	\$0.00	\$0.00	\$4.50
Staff Flower Fund (026)					
New Account (026.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Flower Fund (026.2)	\$237.88	\$0.00	\$39.98	\$0.00	\$197.90
Total Staff Flower Fund	\$237.88	\$0.00	\$39.98	\$0.00	\$197.90
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

Fund Summary
Lincoln Elementary School
9/1/2018 to 9/30/2018

Page 4

Account Name	Balance 9/1/2018	Received	Disbursed	Transferred	Balance 9/30/2018
General (1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Library Funds (2)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Student Fundraisers (3)					
Mumkins (3.1)	\$0.00	\$13,592.50	\$0.00	\$0.00	\$13,592.50
Candy Bars (3.2)	\$60.00	\$0.00	\$0.00	\$0.00	\$60.00
Total Student Fundraisers	\$60.00	\$13,592.50	\$0.00	\$0.00	\$13,652.50
Literacy Materials (4)					
Literacy (4.1)	\$85.01	\$0.00	\$0.00	\$0.00	\$85.01
Total Literacy Materials	\$85.01	\$0.00	\$0.00	\$0.00	\$85.01
Cross Country (5) Advisor: Troy Clifton					
Cross Country Funds (5.1)	\$240.00	\$0.00	\$80.00	\$0.00	\$160.00
Total Cross Country	\$240.00	\$0.00	\$80.00	\$0.00	\$160.00
Staff Retirement (6)					
Retirement (6.1)	\$510.69	\$0.00	\$0.00	\$0.00	\$510.69
Total Staff Retirement	\$510.69	\$0.00	\$0.00	\$0.00	\$510.69
Robotics Club (7)					
Robotics (7.1)	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
Total Robotics Club	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
Gardening Club (8)					
Gardening (8.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Gardening Club	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LES PTC (9)					
PTC Funds (9.1)	\$2,293.67	\$15.00	\$0.00	\$0.00	\$2,308.67
Total LES PTC	\$2,293.67	\$15.00	\$0.00	\$0.00	\$2,308.67
OVERALL TOTAL	\$15,771.96	\$16,928.17	\$4,589.67	\$0.00	\$28,110.46