RECAPITULATION FOR OCTOBER 2018

Ledger Balance at Beginning of the Month	\$28,110.46
Received	\$5,475.90
Balance + Received	\$33,586.36
Disbursed	\$14,258.26
Balance at Close of Month	\$19,328.10
Bank Balance on Last Day of the Month	\$19,860.32
Uncleared Deposits	\$0.00
Bank Error 5 \$ 101.85, \$1,00	- \$ 204.70 - 102.85
Outstanding Checks	\$635.07
Actual Cash Balance	\$19,020.55 19328.10
Bookkeeper Signature Covris Levy Approved by Deather Drogan Date 11-14-18	



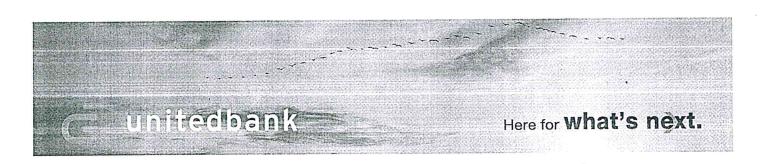
Telephone: 800-227-1602

STATEMENT OF ACCOUNT

Previous Balance Current Balance Transactions 28,786.57 19,860.32 49

Date 10/31/2018 Account Number Page 1 XXXXXX1769

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

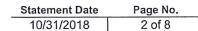


NP Interest Checking ACCOUI	NT XXXXXX1769		
Beginning Balance	23 Deposits/Credits	26 Withdrawals/Debits	Ending Balance
\$28,786.57	+ \$5,475.90	- \$14,402.15 /	\$19,860.32 🗸

Date	DAILY TRANSACTIONS	Amount	Balance
09/28/18	BALANCE LAST STATEMENT		28,786.57
10/01/18	DEPOSIT	60.00	28,846.57
10/02/18	CHECK # 3400	-178.26	28,668.31
10/03/18	DEPOSIT	80.00	28,748.31
10/03/18	DEPOSIT	243.00	28,991.31
10/03/18	DEPOSIT	288.00	29,279.31
10/04/18	DEPOSIT	913.87	30,193.18
10/05/18	CHECK # 3402	-100.00	30,093.18
10/09/18	DEPOSIT	10.00	30,103.18
10/09/18	DEPOSIT	37.80	30,140.98
10/09/18	DEPOSIT	100.00	30,240.98
10/09/18	DEPOSIT	171.00	30,411.98
10/09/18	DEPOSIT	227.00	30,638.98
10/10/18	DEPOSIT	162.00	30,800.98
10/10/18	CHECK # 3403	-73.62	30,727.36
10/10/18	CHECK # 3405	-9,435.00	21,292.36
10/11/18	CHECK	(-101.85)	21,190.51
10/11/18	CHECK # 3390	-90.00	21,100.51
10/12/18	DEPOSIT	140.00	21,240.51
10/12/18	CHECK # 3410	-160.75	21,079.76
10/15/18	CHECK # 3389	-100.00	20,979.76
10/16/18	CHECK # 3409	-17.82	20,961.94
10/16/18	CHECK # 3411	-120. <mark>0</mark> 0	20,841.94

Conno Lewy 11-14-18

Heather Leragon 1.15.18





DAYTON INDEPENDENT SCHOOLS

	(ID)	Interest (Checkina A	ACCOUN	IT YYYYY	YY1760 -	continued
55 I	1 10000	1811-18-1-18	a) [[~] a) (4] 4] 4] 4] 4	(ATATATATE	I BY AVAVAVA	VAVABBUAA	elalitilita (~Ia#

				lakesitä siiraanaksitä läiväksiteiteiteitä kiinet		
Date		DAILY TRANSACTI	ONS		Amount	Balance
10/17/18	700053370 eBANKING X 15:26	FER TO NP Interest C	the XXXXXX1750 ON 10/17	AT	-101.85	20,740.09
10/17/18	CHECK # 3408				-679.00	20,061.09
10/18/18	CHECK # 3407			18	-41.73	20,019.36
10/19/18	CHECK # 3406				-40.41	19,978.95
10/19/18	CHECK # 3404			1	-139.98	19,838.97
10/24/18	DEPOSIT			1	15.00	19,853.97
10/24/18	DEPOSIT				74.98	19,928.95
10/24/18	DEPOSIT				78.00	20,006.95
10/24/18	DEPOSIT				141.00	20,147.95
10/24/18	DEPOSIT				250.00	20,397.95
10/24/18	DEPOSIT				1,461.00	21,858.95
10/24/18	bank error debit 1.00				(-1.00)	21,857.95
10/25/18	CHECK # 3412			ļ	-176.40	21,681.55
10/26/18	CHECK				-80.00	21,601.55
10/26/18	CHECK # 3416				-318.00	21,283.55
10/26/18	CHECK # 3414				-457.77	20,825.78
10/29/18	CHECK # 3401				-125.00	20,700.78
10/30/18	DEPOSIT				52.00	20,752.78
10/30/18	DEPOSIT				211.00	20,963.78
10/30/18	DEPOSIT				290.50	21,254.28
10/30/18	DEPOSIT				420.00	21,674.28
10/30/18	CHECK				-491.00	21,183.28
10/31/18	CHECK # 3422				-99.13	21,084.15
10/31/18	CHECK # 3423				-163.59	20,920.56
10/31/18	CHECK # 3424				-175.44	20,745.12
10/31/18	CHECK # 3417				-934.55	19,810.57
10/31/18	INTEREST				49.75	19,860.32
10/31/18	BALANCE THIS STATEM	IENT			l	19,860.32
			Minimum Balance			19,810.57
			Avg Available Balance	9		23,591.99
			Average Balance			23,636.75
DAILY BAL	ANCE					
Date	Balance	Date	Balance	Date		Balance
09/28/18	28,786.57	10/10/18	21,292.36	10/19/18		19,838.97
10/01/18	28,846.57	10/11/18	21,100.51	10/24/18		21,857.95
10/02/18	28,668.31	10/12/18	21,079.76	10/25/18		21,681.55
10/03/18	29,279.31	10/15/18	20,979.76	10/26/18		20,825.78
10/04/18	30,193.18	10/16/18	20,841.94	10/29/18		20,700.78
10/05/18	30,093.18	10/17/18	20,061.09	10/30/18		21,183.28
10/09/18	30,638.98	10/18/18	20,019.36	10/31/18		19,860.32

DEPOSITS AND ADDITIONS

Date	Description	Amount
10/01/18	DEPOSIT	60.00
10/03/18	DEPOSIT	80.00
10/03/18	DEPOSIT	243.00
10/03/18	DEPOSIT	288.00
10/04/18	DEPOSIT	913.87
10/09/18	DEPOSIT	10.00

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.



CHECKS OUTSTANDING - NOT CHARGED TO ACCOUNT

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

No.	\$	DATE	11-14 2018
		BANK BALANCE SHOWN ON THIS STATEMENT	\$ 19,860,32 1
		ADD + DEPOSITS NOT CREDITED IN THIS STATEMENT	\$ 0 2
		(IF ANY)	
		TOTAL	\$ 19,860.323
		SUBTRACT - CHECKS OUTSTANDING	635.07
		BALANCE	\$ 19, Jas. as
Total	\$	COPY ON LINE 4)	

DEDUCT SERVICE CHARGE (IF ANY) FROM CHECK BOOK BALANCE, THE RESULT SHOULD FOUGLITHE 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 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 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.

- 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
- 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.



Statement Date	Page No.
10/31/2018	3 of 8

DAYTON INDEPENDENT SCHOOLS

NP Interest Checking ACCOUNT XXXXXX1769 - continued

Date	Description						Amount
10/09/18	DEPOSIT						37.80
10/09/18	DEPOSIT						100.00
10/09/18	DEPOSIT						171.00
10/09/18	DEPOSIT						227.00
10/10/18	DEPOSIT						162.00
10/12/18	DEPOSIT						140.00
10/24/18	DEPOSIT						15.00
10/24/18	DEPOSIT						74.98
10/24/18 10/24/18	DEPOSIT DEPOSIT						78.00
10/24/18	DEPOSIT						141.00
10/24/18	DEPOSIT						250.00
10/30/18	DEPOSIT						1,461.00 52.00
10/30/18	DEPOSIT						211.00
10/30/18	DEPOSIT						290.50
10/30/18	DEPOSIT						420.00
10/31/18	INTEREST						49.75
WITHDR	AWALS AND DEDUCTION	S: DEBITS					
Date	Description						Amount
10/17/18	700053370 EBANKING >	KFER TO NP	INTEREST CH	HE XXXXXX1750	ON 10/17 AT	15:26	
10/17/18	700053370 EBANKING > BANK ERROR DEBIT 1.0		INTEREST CH	HE XXXXXX1750	ON 10/17 AT	15:26	-101.85 -1.00
10/24/18	BANK ERROR DEBIT 1.0	00		HE XXXXXX1750	ON 10/17 AT 1	15:26	-101.85 -1.00
10/24/18 WITHDR	BANK ERROR DEBIT 1.0 AWALS AND DEDUCTION Check # Amount	S: CHECKS	3			20 Maria (1900)	-101.85 -1.00 24 Checks
10/24/18 WITHDR	BANK ERROR DEBIT 1.0 AWALS AND DEDUCTION Check # Amount	S: CHECKS	Check #	Amount	Date	Check#	-101.85 -1.00 24 Checks Amount
WITHDR Date 10/11	AWALS AND DEDUCTION Check # Amount * BE RRUR 101.85 * 3399 - 80.00	S: CHECKS Date 10/10	Check#	Amount 73.62	Date 10/16	Check# 3411	-101.85 -1.00 24 Checks Amount 120.00
WITHDR Date 10/11	AWALS AND DEDUCTION Check # Amount * BE RRUR 101.85 * 3399 - 80.00	00 S: CHECKS Date 10/10 10/19	Check # 3403 / 3404 /	Amount 73.62 139.98	Date 10/16 10/25	Check # 3411 3412*/	-101.85 -1.00 24 Checks Amount 120.00 176.40
WITHDR Date 10/11 10/26 10/30	AWALS AND DEDUCTION Check # Amount * BE RROR 101.85 * 3399 ~ 80.00 * 34/8 ~ 491.00	00 S: CHECKS Date 10/10 10/19 10/10	Check # 3403 / 3404 / 3405 / 4	Amount 73.62 139.98 9,435.00	Date 10/16 10/25 10/26	Check # 3411 3412*/ 3414*/	-101.85 -1.00 24 Checks Amount 120.00 176.40 457.77
MITHDR Date 10/11 10/26 10/30 10/15	AWALS AND DEDUCTION Check # Amount * BE RROR 101.85 * 3399 - 80.00 *34/8 - 491.00 3389 100.00	00 S: CHECKS Date 10/10 10/19 10/10 10/19	Check # 3403 / 3404 / 3405 / 3406 / 3	Amount 73.62 139.98 9,435.00 40.41	Date 10/16 10/25 10/26 10/26	Check# 3411 3412*/ 3414*/ 3416	-101.85 -1.00 24 Checks Amount 120.00 176.40 457.77 318.00
MITHDR Date 10/11 10/26 10/30 10/15 10/11	AWALS AND DEDUCTION Check # Amount * BE RROR 101.85 * 3399 ~ 80.00 * 34/8 ~ 491.00	Date 10/10 10/19 10/19 10/19 10/18	Check # 3403 / 3404 / 3405 / 3406 / 3407 / 3407	Amount 73.62 139.98 9,435.00 40.41 41.73	Date 10/16 10/25 10/26 10/26 10/31	Check # 3411 3412*/ 3414*/ 3416 / 3417*/	-101.85 -1.00 24 Checks Amount 120.00 176.40 457.77 318.00 934.55
MITHDR Date 10/11 10/26 10/30 10/15 10/11 10/02 10/29	BANK ERROR DEBIT 1.0 AWALS AND DEDUCTION Check # Amount * BE REDR 101.85 * 3399 80.00 * 34/8 491.00 3389 100.00 3390* 90.00 3400 178.26 3401 125.00	00 S: CHECKS Date 10/10 10/19 10/10 10/19	Check # 3403 / 3404 / 3405 / 3406 / 3407 / 3408 / 3409 /	Amount 73.62 139.98 9,435.00 40.41	Date 10/16 10/25 10/26 10/26 10/31 10/31	Check # 3411 3412*/ 3414*/ 3416 / 3417*/ 3422 /	-101.85 -1.00 24 Checks Amount 120.00 176.40 457.77 318.00 934.55 99.13
MITHDR Date 10/11 10/26 10/30 10/15 10/11 10/02 10/02 10/05	BANK ERROR DEBIT 1.0 AWALS AND DEDUCTION Check # Amount * BE RROR 101.85 * 3399	Date 10/10 10/19 10/19 10/19 10/18 10/17	Check # 3403 / 3404 / 3405 / 3406 / 3407 / 3408	Amount 73.62 139.98 9,435.00 40.41 41.73 679.00	Date 10/16 10/25 10/26 10/26 10/31	Check # 3411 3412*/ 3414*/ 3416 / 3417*/	-101.85 -1.00 24 Checks Amount 120.00 176.40 457.77 318.00 934.55
MITHDR Date 10/11 10/26 10/30 10/15 10/11 10/02 10/29 10/05 (*) Indicates a	AWALS AND DEDUCTION Check # Amount * BE REDE 101.85 * 3399 80.00 * 34/8 491.00 3389 100.00 3390 90.00 3400 178.26 3401 125.00 3402 100.00 a gap in check number sequence.	Date 10/10 10/19 10/19 10/19 10/18 10/17 10/16	Check # 3403 / 3404 / 3405 / 3406 / 3407 / 3408 / 3409 /	Amount 73.62 139.98 9,435.00 40.41 41.73 679.00 17.82	Date 10/16 10/25 10/26 10/26 10/31 10/31	Check # 3411 3412*/ 3414*/ 3416 / 3417*/ 3422 / 3423 /	-101.85 -1.00 24 Checks Amount 120.00 176.40 457.77 318.00 934.55 99.13 163.59
MITHDR Date 10/11 10/26 10/30 10/15 10/11 10/02 10/29 10/05 (*) Indicates a	AWALS AND DEDUCTION Check # Amount * GE RADA 101.85 * 3399 80.00 * 34/8 491.00 3389 100.00 3390* 90.00 3400 178.26 3401 125.00 3402 100.00 a gap in check number sequence.	Date 10/10 10/19 10/10 10/19 10/18 10/17 10/16 10/12	Check # 3403 / 3404 / 3405 / 3406 / 3407 / 3408 / 3410 /	Amount 73.62 139.98 9,435.00 40.41 41.73 679.00 17.82 160.75	Date 10/16 10/25 10/26 10/26 10/31 10/31 10/31	Check # 3411 3412*/ 3414*/ 3416 / 3417*/ 3422 / 3423 /	-101.85 -1.00 24 Checks Amount 120.00 176.40 457.77 318.00 934.55 99.13 163.59 175.44
MITHDR Date 10/11 10/26 10/30 10/15 10/11 10/02 10/29 10/05 (*) Indicates a	AWALS AND DEDUCTION Check # Amount * BE REDE 101.85 * 3399 80.00 * 34/8 491.00 3389 100.00 3390 90.00 3400 178.26 3401 125.00 3402 100.00 a gap in check number sequence.	Date 10/10 10/19 10/10 10/19 10/18 10/17 10/16 10/12	Check # 3403 / 3404 / 3405 / 3406 / 3407 / 3408 / 3410 /	Amount 73.62 139.98 9,435.00 40.41 41.73 679.00 17.82 160.75	Date 10/16 10/25 10/26 10/26 10/31 10/31 10/31	Check # 3411 3412*/ 3414*/ 3416 / 3417*/ 3422 / 3423 /	-101.85 -1.00 24 Checks Amount 120.00 176.40 457.77 318.00 934.55 99.13 163.59 175.44
MITHDR Date 10/11 10/26 10/30 10/15 10/11 10/02 10/05 (*) Indicates a INTERES Average L Average A	AWALS AND DEDUCTION Check # Amount * GE ROOR 101.85 * 3399 80.00 * 34/8 491.00 3389 100.00 3390* 90.00 3400 178.26 3401 125.00 3402 100.00 a gap in check number sequence. ST edger Balance	Date 10/10 10/19 10/10 10/19 10/18 10/17 10/16 10/12	Check # 3403 / 3404 / 3405 / 3406 / 3407 / 3408 / 3410 /	Amount 73.62 139.98 9,435.00 40.41 41.73 679.00 17.82 160.75 Interest Ear Days In Per	Date 10/16 10/25 10/26 10/26 10/31 10/31 10/31	Check# 3411 3412*/ 3414*/ 3416 / 3417*/ 3422 / 3423 / 3424 /	-101.85 -1.00 24 Checks Amount 120.00 176.40 457.77 318.00 934.55 99.13 163.59 175.44
MITHDR Date 10/11 10/26 10/30 10/15 10/11 10/02 10/05 (*) Indicates a INTERES Average L Average A	AWALS AND DEDUCTION Check # Amount * GE ROOK 101.85 * 3399 80.00 * 34/8 491.00 3389 100.00 3390* 90.00 3400 178.26 3401 125.00 3402 100.00 a gap in check number sequence. ST edger Balance available Balance available Balance available Balance available Balance available Balance	Date 10/10 10/19 10/10 10/19 10/18 10/17 10/16 10/12 23,636.7 23,591.9	Check # 3403 / 3404 / 3405 / 3406 / 3407 / 3408 / 3410 /	Amount 73.62 139.98 9,435.00 40.41 41.73 679.00 17.82 160.75 Interest Ear Days In Per	Date 10/16 10/25 10/26 10/26 10/31 10/31 10/31	Check# 3411 3412*/ 3414*/ 3416 / 3417*/ 3422 / 3423 / 3424 /	-101.85 -1.00 24 Checks Amount 120.00 176.40 457.77 318.00 934.55 99.13 163.59 175.44
WITHDR Date 10/11 10/26 10/30 10/15 10/11 10/02 10/29 10/05 (*) Indicates at the control of the	AWALS AND DEDUCTION Check # Amount * BE RROR 101.85 * 3399 80.00 * 34/8 491.00 3389 100.00 3390* 90.00 3400 178.26 3401 125.00 3402 100.00 a gap in check number sequence. ST edger Balance available Balance	00 S: CHECKS Date 10/10 10/19 10/10 10/19 10/18 10/17 10/16 10/12 23,636.7 23,591.9 49.7 346.4	Check # 3403 / 3404 / 3405 / 3406 / 3407 / 3408 / 3410 /	Amount 73.62 139.98 9,435.00 40.41 41.73 679.00 17.82 160.75 Interest Ear Days In Per	Date 10/16 10/25 10/26 10/26 10/31 10/31 10/31	Check# 3411 3412*/ 3414*/ 3416 / 3417*/ 3422 / 3423 / 3424 /	-101.85 -1.00 24 Checks Amount 120.00 176.40 457.77 318.00 934.55 99.13 163.59 175.44
WITHDR Date 10/11 10/26 10/30 10/15 10/11 10/02 10/29 10/05 (*) Indicates a INTERES Average L Average A Interest Pa Interest Pa	AWALS AND DEDUCTION Check # Amount * SE RADR 101.85 * 3399 80.00 * 341.80 491.00 3389 100.00 3390* 90.00 3400 178.26 3401 125.00 3402 100.00 a gap in check number sequence. ST edger Balance aid This Period aid 2018 RAFT AND RETURNED ITE	00 S: CHECKS Date 10/10 10/19 10/10 10/19 10/18 10/17 10/16 10/12 23,636.7 23,591.9 49.7 346.4	Check # 3403 / 3404 / 3405 / 3406 / 3407 / 3408 / 3410 /	Amount 73.62 139.98 9,435.00 40.41 41.73 679.00 17.82 160.75 Interest Ear Days In Per	Date 10/16 10/25 10/26 10/26 10/31 10/31 10/31	Check# 3411 3412*/ 3414*/ 3416*/ 3417*/ 3422 V 3423/ 3424 /	-101.85 -1.00 24 Checks Amount 120.00 176.40 457.77 318.00 934.55 99.13 163.59 175.44
WITHDR Date 10/11 10/26 10/30 10/15 10/11 10/02 10/29 10/05 (*) Indicates at Average L Average A Interest Pal Interest Pal OVERDR	AWALS AND DEDUCTION Check # Amount * BE RROR 101.85 * 3399 80.00 * 34/8 491.00 3389 100.00 3390* 90.00 3400 178.26 3401 125.00 3402 100.00 a gap in check number sequence. ST edger Balance available Balance	00 S: CHECKS Date 10/10 10/19 10/10 10/19 10/18 10/17 10/16 10/12 23,636.7 23,591.9 49.7 346.4	Check # 3403 / 3404 / 3405 / 3406 / 3407 / 3408 / 3410 /	Amount 73.62 139.98 9,435.00 40.41 41.73 679.00 17.82 160.75 Interest Ear Days In Per	Date 10/16 10/25 10/26 10/26 10/31 10/31 10/31 10/31	Check# 3411 3412*/ 3414*/ 3416*/ 3417*/ 3422 V 3423/ 3424 /	-101.85 -1.00 24 Checks Amount 120.00 176.40 457.77 318.00 934.55 99.13 163.59 175.44 49.75 33 2.36%

Reconciliation Report Lincoln Elementary School Statement Ending: 10/31/2018

Cleared Transactions

Checkbook Account

Cleared Balance Bank Statement Ending Balance Reconciled Difference	Cleared checks and payments Cleared deposits	Bank Statement Beginning Balance
	23 items 32 items	
\$20,065.02 \$19,860.32 \$204.70	(\$14,197.45) \$5,475.90	\$28,786.57

Uncleared Transactions

Checkbook balance 10/31/2018 (statement ending date)	Uncleared total	Uncleared checks and payments Uncleared deposits
		6 items 0 items
\$19,328.10	(\$635.07)	(\$635.07) \$0.00

Bank statement ending balance Bank statement difference	Checkbook balance 10/31/2018 (statement ending date)
\$19,860.32 \$532.22	\$19,328.10

New Transactions

Checkbook transactions after statement ending date of 10/31/2018

Ending account balance	New total	New checks and payments New deposits
		8 items 15 items
\$21,155.02	\$1,826.92	(\$2,451.13) \$4,278.05

0

Page 1

Outstanding Checks Lincoln Elementary School 10/1/2018 to 10/31/2018

Checkbook Account

Balance as of 10/1/2018: \$28,110.46

(\$635.07						·	TOTALS:
(\$130.00	PO44 - 30 Days	ic League		Check	3425 Check	1982 10/30/2018	1982
(\$124.0	PO35 - AR Student Supplies	Oriental Trading Company	021.1	Check	3421	10/29/2018	1970
(\$60.0	PO41 - Student of the Month Lunch	Hometown Heroes		Check		10/29/2018	969
(\$201.5	PO43 - Zoo Field Trip	Cincinnati Zoo & Botanical Garden		Check	3419	10/29/2018	
(\$50.0	PO33 - Reimbursement for Pumpkins for Fall Festival			Check		10/23/2018	
(\$69.50)	PO31 - Self Stick Ribbon	Nimco, Inc.	021.1	Check		10/23/2018	1952
Amoun	Memo	Payee	Account	Status	Num	Date	Ref#

Balance as of 10/31/2018: \$19,328.10

Account Name	Balance 10/1/2018	Received	Disbursed T	Transferred B	Balance 10/31/2018
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) Camp Joy Fifth Grade (002.2)	\$0.00 \$4,067.60	\$0.00 \$2,412.67	\$0.00 \$934.55	\$0.00	\$0.00 \$5,545.72
Total Camp Joy	\$4,067.60	\$2,412.67	\$934.55	\$0.00	\$5,545.72
Chess Club (003)					
Chess Club Funds (003.1)	\$746.79	\$0.00	\$73.62	\$0.00	\$673.17
Total Chess Club	\$746.79	\$0.00	\$73.62	\$0.00	\$673.17
Chorus (004) Chorus Funds (004.1)	\$121.00	\$0.00	\$0.00	\$0.00	\$121.00
Total Chorus	\$121.00	\$0.00	\$0.00	\$0.00	\$121.00
Coke Commission (005, 1)	\$118.64	\$59.98	\$41.73	\$0.00	\$136.89
Total Coke	\$118.64	\$59.98	\$41.73	\$0.00	\$136.89
Drama Club (006)	¢007 E1	\$0.00	\$0.00	\$0.00	¢007 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 Funds (008.1)	\$0.00	\$430.00	\$201.50	\$0.00	\$228.50
Total First Grade	\$0.00	\$430.00	\$201.50	\$0.00	\$228.50
Fourth Grade Funds (009.1)	\$308.00	\$0.00	\$92.49	\$0.00	\$215.51
Total Fourth Grade	\$308.00	\$0.00	\$92.49	\$0.00	\$215.51

					Staff (019)
\$312.04	\$0.00	\$163.59	\$15.00	\$460.63	Total SSI
\$312.04	\$0.00	\$163.59	\$15.00	\$460.63	SSI (018) SSI Funds (018.1)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Total Sixth Grade
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Sixth Grade Funds (017.1)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Total Second Grade Sixth Grade (017)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Second Grade Funds (016.1)
\$0.00	\$0.00	\$457.77	\$0.00	\$457.77	Total Library Second Grade (016)
\$0.00	\$0.00	\$457.77	\$0.00	\$457.77	Library Funds (015.1)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Total Playground Library (015)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Playground Funds (014.1)
\$195.00	\$0.00	\$679.00	\$874.00	\$0.00	Total Preschool Playground (014)
\$195.00	\$0.00	\$679.00	\$874.00	\$0.00	Preschool Funds (013.1)
,			, c. cc	÷0.00	Preschool (013)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Total Music Department
\$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 Kindergarten
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Kindergarten (011) Kindergarten Funds (011.1)
\$873.5	\$0.00	\$0.00	\$100.00	\$773.54	Total FRC
\$873.54	\$0.00	\$0.00	\$100.00	\$773.54	FRC (010) FRC Funds (010.1)
Balance 10/31/2018	Transferred Bala	Disbursed Tr	Received	Balance 10/1/2018	Account Name

\$42.05	\$0.00	\$0.00	\$0.00	\$42.05	Total Academic Team
\$42.05	\$0.00	\$0.00	\$0.00	\$42.05	Academic Team (027) Academic Team (027.1)
\$0.00 \$197.90 \$197.90	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$197.90 \$197.90	Staff Flower Fund (026) New Account (026.1) Flower Fund (026.2) Total Staff Flower Fund
\$4.50 \$4.50	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$4.50 \$4.50	Pencil Machine (025) Pencil Machine Funds (025.1) Total Pencil Machine
\$252.92 \$252.92	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$252.92 \$252.92	Wrestling Club (024) Wrestling Club Funds (024.1) Total Wrestling Club
\$231.00 \$231.00	\$0.00 \$0.00	\$491.00 \$491.00	\$722.00 \$722.00	\$0.00\$	Third Grade (023) Third Grade Funds (023.1) Total Third Grade
\$112.25 \$112.25	\$0.00 \$0.00	\$0.00	\$0.00	\$112.25 \$112.25	Student Council (022) Student Council Funds (022.1) Total Student Council
\$691.71 \$500.45 \$1,192.16	\$0.00 \$0.00 \$0.00	\$802.30 \$0.00 \$802.30	\$49.75 \$0.00 \$49.75	\$1,444.26 \$500.45 \$1,944.71	Students (021) Student Funds (021.1) Last Day Picnic (021.2) Total Students
\$150.00 \$150.00	\$0.00 \$0.00	\$0.00 \$0.00	\$135.00 \$135.00	\$15.00 \$15.00	STLP (020) STLP Funds (020.1) Total STLP
\$507.34 \$507.34	Transferred Bali \$0.00 \$0.00	Disbursed T \$175.44 \$175.44	Received \$20.00 \$20.00	Balance 10/1/2018 \$662.78 \$662.78	Account Name Staff Funds (019.1) Total Staff

\$0.00 \$2,019.56 \$0.00 \$19,328.10	\$289.11	,308.67 \$0.00 \$289.11 10.46 \$5,475.90 \$14,258.26	\$2,308.67	Total LES PTC OVERALL TOTAL
ر اي	\$289.11	\$0.00	\$2,308.67	LES PTC (9) PTC Funds (9.1)
\$0.00	\$0.00	\$0.00	00.0\$	Gardening Club (8) Gardening (8.1) Total Gardening Club
\$0.00	\$0.00	\$0.00 \$0.00	\$200.00	Robotics Club (7) Robotics (7.1) Total Robotics Club
\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$510.69 \$510.69	Staff Retirement (6) Retirement (6.1) Total Staff Retirement
\$0.00	\$220.00 \$220.00	\$80.00	: Troy Clifton \$160.00 .) \$160.00	Cross Country (5) Advisor: Troy Clifton Cross Country Funds (5.1) Total Cross Country
\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$85.01 \$85.01	Literacy Materials (4) Literacy (4.1) Total Literacy Materials
\$0.00 \$0.00 \$0.00	\$9,636.16 \$0.00 \$9,636.16	\$577.50 \$0.00 \$577.50	\$13,592.50 \$60.00 \$ers	Student Fundraisers (3) Mumkins (3.1) Candy Bars (3.2) Total Student Fundraisers
\$0.00	\$0.00	\$0.00	\$0.00	General (1) Library Funds (2)
Transferred	Disbursed Tr	Received	Balance 10/1/2018	Account Name

Big Box of Books (001)

<u>Date Status Num Description Explanation</u> 10/3/2018 SAP 3403 Tyler Mobarry PO23 (Reimbursement for Summer Chess Camp Supplies)	Chess Club Funds (003.1)	Chess Club (003)	10/24/2018 SAP 341/ Yankee Candle Fundraising PO39 (Candle Sale)	SAP R1604 Troy Clifton	10/24/2018 SAP R1603 Troy Clifton Rcpt#: 1603 - [Troy Clifton] Candle Sale	SAP R1602 Troy Clifton	SAP R1598 Troy Clifton	SAP R1597 Troy Clifton		SAP R1590 Troy Clifton	SAP R1589 Troy Clifton	Date Status Num Description Explanation	Camp Joy Fifth Grade (002.2)	No ledger activity for this account during the time frame	Camp Joy Funds Sixth Grade (002.1)	Camp Joy (002)	Totals for Big Box of Books (001)	Books (001.1) No ledger activity for this account during the time frame
<u>Received Disbursed Transfer Balance</u> \$0.00 \$73.62 \$0.00 \$673.17	Balance 10/1/2018 Received Disbursed Transfer Balance 10/31/2018 \$746.79 \$0.00 \$73.62 \$0.00 \$673.17	\$2,412.67 \$934.55 \$0.00	Balance 10/1/2018 Received Disbursed Transfer Balance 10/31/2018	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$27.00 \$0.00 \$0.00 \$5,008.47	\$100.00 \$0.00 \$0.00 \$4,981.47	\$0.00 \$0.00	\$0.00 \$0.00 \$	Received Disbursed Transfer Balance	Balance 10/1/2018 Received Disbursed Transfer Balance 10/31/2018 \$4,067.60 \$2,412.67 \$934.55 \$0.00 \$5,545.72		Balance 10/1/2018 Received \$0.00 Disbursed \$0.00 Transfer \$0.00 Balance 10/31/2018 \$0.00 \$0.00 \$0.00 \$0.00		Balance 10/1/2018 Received \$0.00 Disbursed \$0.00 Transfer \$0.00 Balance 10/31/2018 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Balance 10/1/2018 Received \$0.00 Disbursed Disbursed Transfer Balance 10/31/2018 \$0.00 \$0.00 \$0.00 \$0.00

No ledger activity for this account during the time frame	Fifth Grade Funds (007.1)	Fifth Grade (007)	Totals for Drama Club (006)	No ledger activity for this account during the time frame	Drama Club Funds (006.1)	Drama Club (006)	Totals for Coke (005)	<u>Date</u> <u>Status</u> <u>Num</u> <u>Description</u> <u>Explanation</u> 10/9/2018 SAP 3407 Ready Refresh PO26 (Water & Rental) 10/24/2018 SAP R1605 Heather Dragan Rcpt#: 1605 - [Heather Dragan] Full Service Commission	Coke Commission (005.1)	Coke (005)	Totals for Chorus (004)	No ledger activity for this account during the time frame	Chorus Funds (004.1)	Chorus (004)	Totals for Chess Club (003)
	Balance 10/1/2018 \$0.00		Balance 10/1/2018 \$907.51		Balance 10/1/2018 \$907.51		Balance 10/1/2018 \$118.64		Balance 10/1/2018 \$118.64		Balance 10/1/2018 \$121.00		Balance 10/1/2018 \$121.00		Balance 10/1/2018 \$746.79
	Received \$0.00		Received \$0.00		Received \$0.00		Received \$59.98		<u>Received</u> \$59.98		Received \$0.00		Received \$0.00		Received \$0.00
	Disbursed \$0.00		Disbursed \$0.00		Disbursed \$0.00		Disbursed \$41.73	Received \$0.00 \$59.98	<u>Disbursed</u> \$41.73		Disbursed \$0.00		Disbursed \$0.00		<u>Disbursed</u> \$73.62
	Transfer \$0.00		Transfer \$0.00		Transfer \$0.00		Transfer \$0.00	<u>Disbursed</u> \$41.73 \$0.00	Transfer \$0.00		<u>Transfer</u> \$0.00		Transfer \$0.00		<u>Transfer</u> \$0.00
	Balance 10/31/2018 \$0.00		Balance 10/31/2018 \$907.51		Balance 10/31/2018 \$907.51		Balance 10/31/2018 \$136.89	<u>Transfer</u> <u>Balance</u> \$0.00 \$76.91 \$0.00 \$136.89	Balance 10/31/2018 \$136.89		Balance 10/31/2018 \$121.00		Balance 10/31/2018 \$121.00		Balance 10/31/2018 \$673.17

Totals for Fourth Grade (009)	<u>Date Status Num Description Explanation</u> 10/24/2018 SAP 3416 Dayton Board of Education PO37 (AJ Jolley 4th Grade Trip)	Fourth Grade Funds (009.1)	Totals for First Grade (008) Fourth Grade (009)	10/30/2018 SAP R1630 Jennifer West Rcpt#: 1630 - [Jennifer West] Zoo Field Trip	10/30/2018 SAP R1629 Jennifer West Rcpt#: 1629 - [Jennifer West] Zoo Field Trip	10/30/2018 SAP R1628 Jennifer Stafford Rcpt#: 1628 - [Jennifer Stafford] Zoo Field Trip	10/30/2018 SAP R1627 Jennifer Stafford Rcpt#: 1627 - [Jennifer Stafford] Zoo Field Trip		10/30/2018 SAP R1625 Heather Young Rcpt#: 1625 - [Heather Young] Zoo Field Trip	10/29/2018 SAP 3419 Cincinnati Zoo & Botanical Garden PO43 (Zoo Field Trip)		10/24/2018 SAP R1618 Heather Young Rcpt#: 1618 - [Heather Young] Zoo Field Trip	10/24/2018 SAP R1617 Jennifer Stafford Rcpt#: 1617 - [Jennifer Stafford] Zoo Field Trip		10/24/2018 SAP R1612 Heather Young Rcpt#: 1612 - [Heather Young] Zoo Field Trip	10/24/2018 SAP R1611 Summer Sands Rcpt#: 1611 - [Summer Sands] Zoo Field Trip	10/24/2018 SAP R1610 Jennifer West Rcpt#: 1610 - [Jennifer West] Zoo Field Trip	10/24/2018 SAP R1609 Jennifer West Rcpt#: 1609 - [Jennifer West] Zoo Field Trip	10/24/2018 SAP R1608 Jennifer West Rcpt#: 1608 - [Jennifer West] Zoo Field Trip	<u>Date Status Num Description</u> <u>Explanation</u>	First Grade Funds (008.1)	First Grade (008)	Totals for Fifth Grade (007)
Balance 10/1/2018 \$308.00		Balance 10/1/2018 \$308.00	Balance 10/1/2018 \$0.00] Zoo Field Trip] Zoo Field Trip	ord] Zoo Field Trip	ord] Zoo Field Trip	ls] Zoo Field Trip	g] Zoo Field Trip		g] Zoo Field Trip	g] Zoo Field Trip	ord] Zoo Field Trip	ord] Zoo Field Trip	g] Zoo Field Trip	ls] Zoo Field Trip] Zoo Field Trip] Zoo Field Trip] Zoo Field Trip		Balance 10/1/2018 \$0.00		<u>Balance 10/1/2018</u> \$0.00
Received \$0.00		Received \$0.00	Received \$430.00																		Received \$430.00		Received \$0.00
Disbursed \$92.49	Received \$0.00	<u>Disbursed</u> \$92.49	<u>Disbursed</u> \$201.50	\$0.50	\$39.00	\$10.50	\$54.00	\$70.00	\$37.00	\$0.00	\$10.50	\$20.00	\$0.50	\$47.00	\$42.00	\$33.00	\$10.50	\$0.50	\$55.00	Received	<u>Disbursed</u> \$201.50		Disbursed \$0.00
<u>Transfer</u> \$0.00	Disbursed \$92.49	Transfer \$0.00	d Transfer \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$201.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Disbursed	d <u>Transfer</u> 0 \$0.00		d <u>Transfer</u> 0 \$0.00
Balance 10/31/2018 \$215.51	<u>Transfer</u> <u>Balance</u> \$0.00 \$215.51	Balance 10/31/2018 \$215.51	Balance 10/31/2018 \$228.50	\$0.00 \$228.50											, ,			\$0.00 \$55.50		Transfer Balance	Balance 10/31/2018 \$228.50		Balance 10/31/2018 \$0.00

FRC (010)

10/9/2018 SAP R1596 Theresa Fisette Rcpt#: 1596 - [Theresa Fisette] PM Preschool Farm Field Trip 10/9/2018 SAP 3408 Benton Family Farm PO27 (AM & PM Farm Field Trip)	SAP R1595 Theresa Fisette	SAP R1593 Theresa Fisette	10/3/2018 SAP R1587 Theresa Fisette Rcpt#: 1587 - [Theresa Fisette] AM Farm Field Trip	10/3/2018 SAP R1586 Theresa Fisette Rcpt#: 1586 - [Theresa Fisette] AM Farm Field Trip	10/3/2018 SAP R1585 Theresa Fisette Rcpt#: 1585 - [Theresa Fisette] AM Farm Field Trip	10/3/2018 SAP R1584 Anna Kennedy Rcpt#: 1584 - [Anna Kennedy] AM Farm Field Trip	SAP R1583 Anna Kennedy	Date Status Num Description Explanation	Preschool Funds (013.1)	Preschool (013)	Totals for Music Department (012)	No ledger activity for this account during the time frame	Music Funds (012.1)	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)	<u>Date Status Num Description Explanation</u> 10/8/2018 SAP R1594 Gina Byrd Rcpt#: 1594 - [Gina Byrd] FRC Donation	rice Fullus (Date: 1)
									Balance 10/1/2018 \$0.00		Balance 10/1/2018 \$0.00		Balance 10/1/2018 \$0.00		Balance 10/1/2018 \$0.00		Balance 10/1/2018 \$0.00		Balance 10/1/2018 \$773.54		\$773.54
								ייכו	Received \$874.00		Received \$0.00		Received \$0.00		Received \$0.00		Received \$0.00		<u>Received</u> \$100.00		\$100.00
\$18.00	\$153.00	\$10.00	\$27.00	\$5.00	\$256.00	\$28.00		Received [Disbursed \$679.00		Disbursed \$0.00		Disbursed \$0.00		Disbursed \$0.00		Disbursed \$0.00		Disbursed \$0.00	Received [\$100.00	\$0.00
\$679.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Disbursed	Transfer \$0.00		Transfer \$0.00		Transfer \$0.00		Transfer \$0.00		Transfer \$0.00		Transfer \$0.00	Disbursed \$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Transfer	Balance 10/31/2018 \$195.00		Balance 10/31/2018 \$0.00		Balance 10/31/2018 \$0.00		Balance 10/31/2018 \$0.00		Balance 10/31/2018 \$0.00		Balance 10/31/2018 \$873.54	Transfer \$0.00	
\$33.00	\$694.00	\$541.00	\$531.00	\$504.00	\$499.00	\$243.00	\$215.00	Balance	10/31/2018 \$195.00		10/31/2018 \$0.00		10/31/2018 \$0.00		10/31/2018 \$0.00		10/31/2018 \$0.00		10/31/2018 \$873.54	<u>Balance</u> \$873.54	\$873.54

Balance 10/1/2018 Received 50.00 Disbursed 50.00 Transfer 50.00 Balance 10/31/2018	Sixth Grade (017) Sixth Grade Funds (017.1) No ledger activity for this account during the time frame
Balance 10/1/2018 Received 50.00 Disbursed 50.00 Transfer 50.00 Balance 10/31/2018 \$0.00 \$0.00 \$0.00 \$0.00	Totals for Second Grade (016)
Balance 10/1/2018 Received \$0.00 Disbursed \$0.00 Transfer \$0.00 Balance 10/31/2018	Second Grade Funds (016.1) No ledger activity for this account during the time frame
Balance 10/1/2018 Received Second Disbursed Second Transfer Transfer Transfer Second Balance 10/31/2018 \$457.77 \$0.00 \$457.77 \$0.00 \$0.00	Totals for Library (015) Second Grade (016)
Received pisbursed to solve (mds) Transfer pisculation (mass) Balance pisculation (mass) \$0.00 \$457.77 \$0.00 \$0.00	<u>Date</u> Status <u>Num</u> <u>Description</u> <u>Explanation</u> 10/23/2018 SAP 3414 Dayton Board of Education PO34 (Transfer of Library Activity Funds to Library District Activity Funds)
Balance 10/1/2018 Received \$457.77 Disbursed \$457.77 Transfer \$0.00 Balance 10/31/2018	Library Funds (015.1)
	Library (015)
Balance 10/1/2018 Received \$0.00 Disbursed \$0.00 Transfer \$0.00 Balance 10/31/2018 \$0.00 \$0.00 \$0.00 \$0.00	Totals for Playground (014)
Balance 10/1/2018 Received So.00 Disbursed Disbursed Transfer So.00 Balance 10/31/2018 \$0.00 \$0.00 \$0.00 \$0.00	Playground Funds (014.1) No ledger activity for this account during the time frame
\$874.00 \$679.00 \$0.00	Playground (014)
Received Disbursed Transfer Balance \$162.00 \$0.00 \$0.00 \$195.00 Balance 10/1/2018 Received Disbursed Transfer Balance 10/31/2018	Date Status Num Description Explanation 10/10/2018 SAP R1599 Anna Kennedy Rcpt#: 1599 - [Anna Kennedy] PM Preschool Farm Field Trip

Students (021)	Totals for STLP (020) Balance 10/1/2018 \$15.00	<u>Date</u> <u>Status</u> <u>Num</u> <u>Description</u> <u>Explanation</u> 10/12/2018 SAP R1600 Heather Dragan Rcpt#: 1600 - [Heather Dragan] Staff Jeans Week	STLP Funds (020.1) Balance 10/1/2018 \$15.00	Totals for Staff (019) \$662.78 STLP (020)	10/24/2018 SAP R1607 Heather Dragan Rcpt#: 1607 - [Heather Dragan] Staff Jeans Week Collection 10/29/2018 SAP 3424 Dayton Board of Education PO36 (Staff Dinner on Parent Teacher Conference Night 10/25)	<u>Date</u> <u>Status</u> <u>Num</u> <u>Description</u> <u>Explanation</u> 10/12/2018 SAP R1601 Heather Dragan Rcpt#: 1601 - [Heather Dragan] Staff Jeans Week	Staff Funds (019.1) Balance 10/1/2018 \$662.78	Staff (019)	Totals for SSI (018) Balance 10/1/2018 \$460.63	Date Status Num Description Explanation 10/24/2018 SAP R1606 Heather Dragan Rcpt#: 1606 - [Heather Dragan] Disability Determination C. Turner 10/29/2018 SAP 3423 Dayton Board of Education PO3 (Classroom Supplies)	SSI Funds (018.1) Balance 10/1/2018 \$460.63	SSI (018)	Balance 10/1/2018 \$0.00
	Received \$135.00	ر دا	Received \$135.00	\$20.00		Į.	Received \$20.00		Received \$15.00	J=n	Received \$15.00		Received \$0.00
	Disbursed \$0.00	<u>Received</u> \$135.00	Disbursed \$0.00	\$175.44	\$15.00		<u>Disbursed</u> \$175.44		Disbursed \$163.59	Received ! \$15.00 \$0.00	Disbursed \$163.59		Disbursed \$0.00
	Transfer \$0.00	Disbursed \$0.00	Transfer \$0.00	<u> Transfer</u> \$0.00	\$0.00 \$175.44	Disbursed \$0.00	Transfer \$0.00		Transfer \$0.00	<u>Disbursed</u> \$0.00 \$163.59	Transfer \$0.00		Transfer \$0.00
	Balance 10/31/2018 \$150.00	<u>Transfer</u> <u>Balance</u> \$0.00 \$150.00	Balance 10/31/2018 \$150.00	Balance 10/31/2018 \$507.34	\$0.00 \$682.78 \$0.00 \$507.34		Balance 10/31/2018 \$507.34		Balance 10/31/2018 \$312.04	<u>Transfer</u> <u>Balance</u> \$0.00 \$475.63 \$0.00 \$312.04	Balance 10/31/2018 \$312.04		Balance 10/31/2018 \$0.00

Date Status 10/24/2018 SAP 10/24/2018 SAP 10/24/2018 SAP 10/29/2018 SAP 10/30/2018 SAP 10/30/2018 SAP 10/30/2018 SAP	Third Grade Funds (023.1)	Totals for Student Council (022) Third Grade (023)	Student Council Funds (022.1) No ledger activity for this account during the time frame	Totals for Students (021) Student Council (022)	Last Day Picnic (021.2) No ledger activity for this account during the time frame		10/23/2018 SAP 10/24/2018 SAP 10/29/2018 SAP	<u>Date</u> <u>Status</u> 10/9/2018 SAP 10/11/2018 SAP 10/22/2018 SAP	Student Funds (021.1)
Num R1613 R1614 R1615 3418 R1620 R1621 R1622	1)	(022)	022.1) is accoun		is account		3413 N 3416 D	Num D 3409 T 3412 S (R/E) B	
Description Samantha Monell Melissa Woughter Melissa Woughter Sunrock Farm Melissa Woughter Shirley Stricker		-	t during the time frai		t during the time frai	Oriental Trading Company Northern Kentucky Academic League Interest	Nimco , Inc. Dayton Board of Education Hometown Heroes	<u>Description</u> Tim Chenot Specialist ID, Inc. Bank Charge	
Explanation Rcpt#: 1613 - [Samantha I Rcpt#: 1614 - [Melissa Wc Rcpt#: 1615 - [Melissa Wc PO42 (Sunrock Field Trip) Rcpt#: 1620 - [Melissa Wc Rcpt#: 1621 - [Shirley Strii Rcpt#: 1622 - [Shirley Strii			ne		пе	pany ademic League	ation		
Explanation Rcpt#: 1613 - [Samantha Monell] Sunrock Farm Field Trip Rcpt#: 1614 - [Melissa Woughter] Sunrock Farm Field Trip Rcpt#: 1615 - [Melissa Woughter] Sunrock Farm Field Trip PO42 (Sunrock Field Trip) Rcpt#: 1620 - [Melissa Woughter] Sunrock Farm Field Trip & Refund Rcpt#: 1621 - [Shirley Stricker] Sunrock Farm Field Trip Rcpt#: 1622 - [Shirley Stricker] Sunrock Farm Field Trip						PO35 (Ar Student Supplies) PO44 (Academic Membership Fee 2018-2019)	PO31 (Red Ribbons) PO37 (Camp Joy 6th Grade Trip) PO41 (Student of the Month Lunch)	Explanation PO30 (Reimbursement for Star Student of the Month Breakfast) PO16 (500 Green Round Breakaway Landyards)	
	Balance 10/1/2018 \$0.00	Balance 10/1/2018 \$112.25	Balance 10/1/2018 \$112.25	Balance 10/1/2018 \$1,944.71	Balance 10/1/2018 \$500.45			fast)	Balance 10/1/2018 \$1,444.26
	Received \$722.00	Received \$0.00	Received \$0.00	<u>Received</u> \$49.75	Received \$0.00			la.	Received \$49.75
Received \$160.00 \$70.00 \$20.00 \$20.00 \$52.00 \$52.00 \$240.00 \$20.00	<u>Disbursed</u> \$491.00	<u>Disbursed</u> \$0.00	<u>Disbursed</u> \$0.00	\$802.30	<u>Disbursed</u> \$0.00	\$0.00 \$0.00 \$49.75	\$0.00 \$0.00		<u>Disbursed</u> \$802.30
Disbursed \$0.00 \$0.00 \$0.00 \$0.00 \$491.00 \$0.00 \$0.00	<u>id Transfer</u> 00 \$0.00	<u>id</u> <u>Transfer</u> 00 \$0.00	<u>id Transfer</u> 10 \$0.00	<u>id</u> <u>Transfer</u> 0 \$0.00	d <u>Transfer</u> 0 \$0.00	\$124.07 \$130.00 \$0.00	\$69.50 \$225.51 \$60.00	<u>Disbursed</u> \$17.82 \$176.40 (\$1.00)	d <u>Transfer</u> 0 \$0.00
Transfer \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00					1	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00	<u>Transfer</u> \$0.00 \$0.00 \$0.00	
Balance \$160.00 \$230.00 \$250.00 (\$241.00) (\$189.00) \$51.00 \$71.00	Balance 10/31/2018 \$231.00	Balance 10/31/2018 \$112.25	Balance 10/31/2018 \$112.25	Balance 10/31/2018 \$1,192.16	Balance 10/31/2018 \$500.45	\$771.96 \$641.96 \$691.71	\$1,181.54 \$956.03 \$896.03	Balance \$1,426.44 \$1,250.04 \$1,251.04	Balance 10/31/2018 \$691.71

Totals for Staff Flower Fund (026)	Flower Fund (026.2) No ledger activity for this account during the time frame	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)	Date Status Num Description Explanation 10/30/2018 SAP R1623 Melissa Woughter Rcpt#: 1623 - [Melissa Woughter] Sunrock Farm Field Trip 10/30/2018 SAP R1624 Samantha Monell Rcpt#: 1624 - [Samantha Monell] Sunrock Farm Field Trip
Balance 10/1/2018 \$197.90	Balance 10/1/2018 \$197.90	Balance 10/1/2018 \$0.00	Balance 10/1/2018 \$4.50	Balance 10/1/2018 \$4.50	Balance 10/1/2018 \$252.92	Balance 10/1/2018 \$252.92	Balance 10/1/2018 \$0.00	
Received \$0.00	Received \$0.00	Received \$0.00	Received \$0.00	<u>Received</u> \$0.00	Received \$0.00	<u>Received</u> \$0.00	<u>Received</u> \$722.00	ایم
Disbursed \$0.00	<u>Disbursed</u> \$0.00	Disbursed \$0.00	Disbursed \$0.00	Disbursed \$0.00	Disbursed \$0.00	Disbursed \$0.00	<u>Disbursed</u> \$491.00	Received 5 \$110.00 \$50.00
<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	Transfer \$0.00	<u>Transfer</u> \$0.00	<u>Disbursed</u> \$0.00 \$0.00
							Balance 1	<u>Transfer</u> \$0.00 \$0.00
Balance 10/31/2018 \$197.90	Balance 10/31/2018 \$197.90	Balance 10/31/2018 \$0.00	Balance 10/31/2018 \$4.50	Balance 10/31/2018 \$4.50	Balance 10/31/2018 \$252.92	Balance 10/31/2018 \$252.92	Balance 10/31/2018 \$231.00	<u>Balance</u> \$181.00 \$231.00

Academic Team (027)

Balance 10/1/2018 Re \$42.05		demic Team (027.1)	Aca

General (1) Totals for Academic Team (027) Totals for Student Fundraisers (3) Student Fundraisers (3) Library Funds (2) No ledger activity for this account during the time frame 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 No ledger activity for this account during the time frame 10/30/2018 10/30/2018 10/30/2018 10/9/2018 10/9/2018 10/8/2018 10/4/2018 10/1/2018 SAP SAP SAP SAP SAP SAP 3406 R1632 R1592 3405 R1633 R1631 R1582 Heather Dragan Heather Dragan Heather Dragan **DHARTI LLC Riverside Marketplace** Heather Dragan Foertmeyer and Sons Greenhouse Foertmeyer and Sons Greenhouse Heather Dragan PO29 (Skirvin Mumkin Order) PO22 (Doughnuts, milk, & soft drinks for Mukin Volunteers) PO19 (Mumkin Sale) Rcpt#: 1633 - [Heather Dragan] Mumkin Sales Rcpt#: 1632 - [Heather Dragan] Mumkin Sales Rcpt#: 1631 - [Heather Dragan] Mumkin Sales Rcpt#: 1592 - [Heather Dragan] Payment in full on NSF Check #300 & 301 Rcpt#: 1582 - [Heather Dragan] Payment toward NSF Ck 300 & 301 Klosterman Balance 10/1/2018 Balance 10/1/2018 Balance 10/1/2018 Balance 10/1/2018 \$0.00 Balance 10/1/2018 Balance 10/1/2018 \$42.05 \$13,592.50 \$13,652.50 \$60.00 \$577.50 Received \$0.00 \$577.50 Received \$0.00 Received Received \$0.00 Received \$227.00 \$276.00 \$60.00 \$11.00 \$3.50 \$0.00 \$0.00 Disbursed \$0.00 \$9,636.16 Disbursed \$0.00 \$9,636.16 Disbursed \$0.00 Disbursed Disbursed Disbursed \$0.00 \$0.00 \$9,435.00 Disbursed \$160.75 \$40.41 Transfer \$0.00 Transfer \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Transfer \$0.00 Transfer \$0.00 Transfer \$0.00 Transfer \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Balance 10/31/2018 \$13,652.50 \$4,254.34 \$4,257.84 \$4,533.84 \$4,243.34 \$4,404.09 \$4,444.50 \$4,217.50 \$4,593.84 Balance \$42.05 \$42.05 \$0.00

Literacy Materials (4)

Totals for Robotics Club (7)	Robotics (7.1) No ledger activity for this account during the time frame	Totals for Staff Retirement (6) Robotics Club (7)	Retirement (6.1) No ledger activity for this account during the time frame	Totals for Cross Country (5) Staff Retirement (6)	Cross Country Funds (5.1) Date Status Num Description Explanation 10/1/2018 SAP 3402 Campbell Youth Cross Country PO21 (Boys & Girls Elementary Enry Fee) 10/9/2018 SAP 3411 Jaguars Cross Country PO28 (Primary & Elementary Boys & Girls Team Fee)	Totals for Literacy Materials (4) Cross Country (5) Advisor: Troy Clifton	Literacy (4.1) No ledger activity for this account during the time frame
Balance 10/1/2018 \$200.00	Balance 10/1/2018 \$200.00	Balance 10/1/2018 \$510.69	Balance 10/1/2018 \$510.69	Balance 10/1/2018 \$160.00	Balance 10/1/2018 \$160.00	Balance 10/1/2018 \$85.01	Balance 10/1/2018 \$85.01
Received \$0.00	Received \$0.00	Received \$0.00	Received \$0.00	Received \$80.00	**************************************	Received \$0.00	Received \$0.00
Disbursed \$0.00	<u>Disbursed</u> \$0.00	Disbursed \$0.00	Disbursed \$0.00	<u>Disbursed</u> \$220.00	Disbursed \$220.00 Received \$0.00 \$80.00 \$0.00	^ 1	Disbursed \$0.00
Transfer \$0.00	<u>Transfer</u> \$0.00	<u>Transfer</u> \$0.00	Transfer \$0.00	<u>Transfer</u> \$0.00	Transfer \$0.00 \$0.00 Disbursed \$100.00 \$0.00 \$120.00	<u> Transfer</u> \$0.00	<u>Transfer</u> \$0.00
Balance 10/31/2018 \$200.00	Balance 10/31/2018 \$200.00	Balance 10/31/2018 \$510.69	Balance 10/31/2018 \$510.69	Balance 10/31/2018 \$20.00	Salance 10/31/2018 \$20.00 Transfer Balance \$0.00 \$60.00 \$0.00 \$140.00 \$0.00 \$20.00		Balance 10/31/2018 \$85.01

Gardening Club (8)

Page 11

Totals for Gardening Club (8) No ledger activity for this account during the time frame Balance 10/1/2018 \$0.00 Balance 10/1/2018 Received \$0.00 \$0.00 Received \$0.00 Disbursed \$0.00 Disbursed \$0.00 Transfer \$0.00 Transfer \$0.00 Balance 10/31/2018 \$0.00 Balance 10/31/2018 \$0.00

Gardening (8.1)

Overall Total	Totals for LES PTC (9)	PTC Funds (9.1) Date Status Num Description Explanation 10/3/2018 SAP 3404 Ashley Skirvin PO24 (Staff Gift Keurig Machine) 10/23/2018 SAP 3415 Kim Townsley PO33 (Pumpkins for Fall Festival) 10/29/2018 SAP 3422 Dayton Board of Education PO25 (Supplies for the Fall Festival)
Balance 10/1/2018 Received Disbursed Transfer Balance 10/31/2018 \$28,110.46 \$5,475.90 \$14,258.26 \$0.00 \$19,328.10	Balance 10/1/2018 Received Disbursed Transfer Balance 10/31/2018 \$2,308.67 \$0.00 \$289.11 \$0.00 \$2,019.56	Balance 10/1/2018 Received \$2,308.67 Disbursed \$289.11 Transfer \$0.00 Balance 10/31/2018 \$2,019.56 Received \$0.00 Disbursed Disbursed Transfer \$0.00 Balance \$0.00 \$2,168.69 \$0.00 \$50.00 \$0.00 \$2,118.69 \$0.00 \$99.13 \$0.00 \$2,019.56