

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 <i>5 \$101.85, \$1.00</i>	<i>+ \$204.70 102.85</i>
Outstanding Checks	\$635.07
Actual Cash Balance	<i>\$19,020.55 19328.10</i> <i>tg</i>

Bookkeeper Signature *Connie Levy*

Approved by *Heather Perogian*

Date *11-14-18*

Telephone: 800-227-1602

STATEMENT OF ACCOUNT
Previous Balance 28,786.57
Current Balance 19,860.32
Transactions 49

Date 10/31/2018 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	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	-120.00	20,841.94

Cornie L May 11-14-18 *Heather Deragon 1.15.18*

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.



DAYTON INDEPENDENT SCHOOLS

NP Interest Checking ACCOUNT XXXXXX1769 - continued

Date	DAILY TRANSACTIONS	Amount	Balance
10/17/18	700053370 eBANKING XFER TO NP Interest Che XXXXXX1750 ON 10/17 AT 15:26	-101.85	20,740.09
10/17/18	CHECK # 3408	-679.00	20,061.09
10/18/18	CHECK # 3407	-41.73	20,019.36
10/19/18	CHECK # 3406	-40.41	19,978.95
10/19/18	CHECK # 3404	-139.98	19,838.97
10/24/18	DEPOSIT	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	-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 STATEMENT		19,860.32

Minimum Balance	19,810.57
Avg Available Balance	23,591.99
Average Balance	23,636.75

DAILY BALANCE

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

NP Interest Checking ACCOUNT XXXXXX1769 - continued

DEPOSITS AND ADDITIONS - 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	DEPOSIT	78.00
10/24/18	DEPOSIT	141.00
10/24/18	DEPOSIT	250.00
10/24/18	DEPOSIT	1,461.00
10/30/18	DEPOSIT	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

WITHDRAWALS AND DEDUCTIONS: DEBITS

Date	Description	Amount
✓ 10/17/18	700053370 EBANKING XFER TO NP INTEREST CHE XXXXXX1750 ON 10/17 AT 15:26	-101.85
✓ 10/24/18	BANK ERROR DEBIT 1.00	-1.00

WITHDRAWALS AND DEDUCTIONS: CHECKS

Date	Check #	Amount	Date	Check #	Amount	Date	Check #	Amount
10/11	* 3399 <i>3418</i>	101.85	10/10	3403 ✓	73.62	10/16	3411 ✓	120.00
10/26	* 3399 ✓	80.00	10/19	3404 ✓	139.98	10/25	3412* ✓	176.40
10/30	* 3418 ✓	491.00	10/10	3405 ✓	9,435.00	10/26	3414* ✓	457.77
10/15	3389 ✓	100.00	10/19	3406 ✓	40.41	10/26	3416 ✓	318.00
10/11	3390* ✓	90.00	10/18	3407 ✓	41.73	10/31	3417* ✓	934.55
10/02	3400 ✓	178.26	10/17	3408 ✓	679.00	10/31	3422 ✓	99.13
10/29	3401 ✓	125.00	10/16	3409 ✓	17.82	10/31	3423 ✓	163.59
10/05	3402 ✓	100.00	10/12	3410 ✓	160.75	10/31	3424 ✓	175.44

(*) Indicates a gap in check number sequence.

INTEREST

Average Ledger Balance	23,636.75	Interest Earned	49.75
Average Available Balance	23,591.99	Days In Period	33
Interest Paid This Period	49.75	Annual Percentage Yield Earned	2.36%
Interest Paid 2018	346.42		

OVERDRAFT AND RETURNED ITEM FEES

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

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

Checkbook Account

Cleared Transactions

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

Uncleared Transactions

Uncleared checks and payments	6 items	(\$635.07)
Uncleared deposits	0 items	\$0.00
Uncleared total		(\$635.07)
Checkbook balance 10/31/2018 (statement ending date)		\$19,328.10
Bank statement ending balance		\$19,860.32
Bank statement difference		\$532.22

New Transactions

Checkbook transactions after statement ending date of 10/31/2018		
New checks and payments	8 items	(\$2,451.13)
New deposits	15 items	\$4,278.05
New total		\$1,826.92
Ending account balance		\$21,155.02

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

Checkbook Account

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

Ref#	Date	Num	Status	Account	Payee	Memo	Amount
1952	10/23/2018	3413	Check	021.1	Nimco, Inc.	PO31 - Self Stick Ribbon	(\$69.50)
1954	10/23/2018	3415	Check	9.1	Kim Townsley	PO33 - Reimbursement for Pumpkins for Fall Festival	(\$50.00)
1968	10/29/2018	3419	Check	008.1	Cincinnati Zoo & Botanical Garden	PO43 - Zoo Field Trip	(\$201.50)
1969	10/29/2018	3420	Check	021.1	Hometown Heroes	PO41 - Student of the Month Lunch	(\$60.00)
1970	10/29/2018	3421	Check	021.1	Oriental Trading Company	PO35 - AR Student Supplies	(\$124.07)
1982	10/30/2018	3425	Check	021.1	Northern Kentucky Academic League	PO44 - 30 Days	(\$130.00)
TOTALS:							(\$635.07)

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

Account Name	Balance 10/1/2018	Received	Disbursed	Transferred	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)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Camp Joy Fifth Grade (002.2)	\$4,067.60	\$2,412.67	\$934.55	\$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 (005)					
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)					
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	\$430.00	\$201.50	\$0.00	\$228.50
Total First Grade	\$0.00	\$430.00	\$201.50	\$0.00	\$228.50
Fourth Grade (009)					
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

Account Name	Balance 10/1/2018	Received	Disbursed	Transferred	Balance 10/31/2018
FRC (010)					
FRC Funds (010.1)	\$773.54	\$100.00	\$0.00	\$0.00	\$873.54
Total FRC	\$773.54	\$100.00	\$0.00	\$0.00	\$873.54
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	\$874.00	\$679.00	\$0.00	\$195.00
Total Preschool	\$0.00	\$874.00	\$679.00	\$0.00	\$195.00
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)	\$457.77	\$0.00	\$457.77	\$0.00	\$0.00
Total Library	\$457.77	\$0.00	\$457.77	\$0.00	\$0.00
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)	\$460.63	\$15.00	\$163.59	\$0.00	\$312.04
Total SSI	\$460.63	\$15.00	\$163.59	\$0.00	\$312.04
Staff (019)					

Account Name	Balance 10/1/2018	Received	Disbursed	Transferred	Balance 10/31/2018
Staff Funds (019.1)	\$662.78	\$20.00	\$175.44	\$0.00	\$507.34
Total Staff	\$662.78	\$20.00	\$175.44	\$0.00	\$507.34
STLP (020)					
STLP Funds (020.1)	\$15.00	\$135.00	\$0.00	\$0.00	\$150.00
Total STLP	\$15.00	\$135.00	\$0.00	\$0.00	\$150.00
Students (021)					
Student Funds (021.1)	\$1,444.26	\$49.75	\$802.30	\$0.00	\$691.71
Last Day Picnic (021.2)	\$500.45	\$0.00	\$0.00	\$0.00	\$500.45
Total Students	\$1,944.71	\$49.75	\$802.30	\$0.00	\$1,192.16
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	\$722.00	\$491.00	\$0.00	\$231.00
Total Third Grade	\$0.00	\$722.00	\$491.00	\$0.00	\$231.00
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)	\$197.90	\$0.00	\$0.00	\$0.00	\$197.90
Total Staff Flower Fund	\$197.90	\$0.00	\$0.00	\$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

Account Name	Balance 10/1/2018	Received	Disbursed	Transferred	Balance 10/31/2018
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)					
Murkins (3.1)	\$13,592.50	\$577.50	\$9,636.16	\$0.00	\$4,533.84
Candy Bars (3.2)	\$60.00	\$0.00	\$0.00	\$0.00	\$60.00
Total Student Fundraisers	\$13,652.50	\$577.50	\$9,636.16	\$0.00	\$4,593.84
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)	\$160.00	\$80.00	\$220.00	\$0.00	\$20.00
Total Cross Country	\$160.00	\$80.00	\$220.00	\$0.00	\$20.00
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)	\$2,308.67	\$0.00	\$289.11	\$0.00	\$2,019.56
Total LES PTC	\$2,308.67	\$0.00	\$289.11	\$0.00	\$2,019.56
OVERALL TOTAL	\$28,110.46	\$5,475.90	\$14,258.26	\$0.00	\$19,328.10

Big Box of Books (001)

Books (001.1)		<u>Balance 10/1/2018</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 10/31/2018</u>
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

No ledger activity for this account during the time frame

Totals for Big Box of Books (001)

<u>Balance 10/1/2018</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 10/31/2018</u>
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Camp Joy (002)

Camp Joy Funds Sixth Grade (002.1)		<u>Balance 10/1/2018</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 10/31/2018</u>
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

No ledger activity for this account during the time frame

Camp Joy Fifth Grade (002.2)

Camp Joy Fifth Grade (002.2)					Balance 10/1/2018	Received	Disbursed	Transfer	Balance 10/31/2018
					\$4,067.60	\$2,412.67	\$934.55	\$0.00	\$5,545.72
Date	Status	Num	Description	Explanation	Received	Disbursed	Transfer	Balance	
10/3/2018	SAP	R1589	Troy Clifton	Rcpt#: 1589 - [Troy Clifton] Read - A - Thon	\$804.00	\$0.00	\$0.00	\$4,871.60	
10/3/2018	SAP	R1590	Troy Clifton	Rcpt#: 1590 - [Troy Clifton] Read - A - Thon	\$9.87	\$0.00	\$0.00	\$4,881.47	
10/3/2018	SAP	R1591	Troy Clifton	Rcpt#: 1591 - [Troy Clifton] Read - A - Thon	\$100.00	\$0.00	\$0.00	\$4,981.47	
10/9/2018	SAP	R1597	Troy Clifton	Rcpt#: 1597 - [Troy Clifton] Read-A-Thon	\$27.00	\$0.00	\$0.00	\$5,008.47	
10/9/2018	SAP	R1598	Troy Clifton	Rcpt#: 1598 - [Troy Clifton] Read-A-Thon	\$10.80	\$0.00	\$0.00	\$5,019.27	
10/24/2018	SAP	R1602	Troy Clifton	Rcpt#: 1602 - [Troy Clifton] Candle Sale	\$664.00	\$0.00	\$0.00	\$5,683.27	
10/24/2018	SAP	R1603	Troy Clifton	Rcpt#: 1603 - [Troy Clifton] Candle Sale	\$6.50	\$0.00	\$0.00	\$5,689.77	
10/24/2018	SAP	R1604	Troy Clifton	Rcpt#: 1604 - [Troy Clifton] Candle Sale	\$790.50	\$0.00	\$0.00	\$6,480.27	
10/24/2018	SAP	3417	Yankee Candle Fundraising	PO39 (Candle Sale)	\$0.00	\$934.55	\$0.00	\$5,545.72	

Chess Club (003)

Chess Club Funds (003.1)		<u>Balance 10/1/2018</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 10/31/2018</u>
		\$746.79	\$0.00	\$73.62	\$0.00	\$673.17

Date	Status	Num	Description	Explanation	Received	Disbursed	Transfer	Balance
10/3/2018	SAP	3403	Tyler Mobarry	PO23 (Reimbursement for Summer Chess Camp Supplies)	\$0.00	\$73.62	\$0.00	\$673.17

Totals for Chess Club (003)

<u>Balance 10/1/2018</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 10/31/2018</u>
\$746.79	\$0.00	\$73.62	\$0.00	\$673.17

Chorus (004)

Chorus Funds (004.1)

<u>Balance 10/1/2018</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 10/31/2018</u>
\$121.00	\$0.00	\$0.00	\$0.00	\$121.00

No ledger activity for this account during the time frame

Totals for Chorus (004)

<u>Balance 10/1/2018</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 10/31/2018</u>
\$121.00	\$0.00	\$0.00	\$0.00	\$121.00

Coke (005)

Coke Commission (005.1)

Date	Status	Num	Description	Explanation	Received	Disbursed	Transfer	Balance 10/31/2018
10/9/2018	SAP	3407	Ready Refresh	PO26 (Water & Rental)	\$59.98	\$41.73	\$0.00	\$136.89
10/24/2018	SAP	R1605	Heather Dragan	Rcpt#: 1605 - [Heather Dragan] Full Service Commission		\$0.00	\$41.73	\$0.00
					\$59.98	\$0.00	\$0.00	\$136.89

Totals for Coke (005)

<u>Balance 10/1/2018</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 10/31/2018</u>
\$118.64	\$59.98	\$41.73	\$0.00	\$136.89

Drama Club (006)

Drama Club Funds (006.1)

<u>Balance 10/1/2018</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 10/31/2018</u>
\$907.51	\$0.00	\$0.00	\$0.00	\$907.51

No ledger activity for this account during the time frame

Totals for Drama Club (006)

<u>Balance 10/1/2018</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 10/31/2018</u>
\$907.51	\$0.00	\$0.00	\$0.00	\$907.51

Fifth Grade (007)

Fifth Grade Funds (007.1)

<u>Balance 10/1/2018</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 10/31/2018</u>
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

No ledger activity for this account during the time frame

Totals for Fifth Grade (007)

<u>Balance 10/1/2018</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 10/31/2018</u>
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

First Grade (008)

First Grade Funds (008.1)

<u>Date</u>	<u>Status</u>	<u>Num</u>	<u>Description</u>	<u>Explanation</u>	<u>Balance 10/1/2018</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 10/31/2018</u>
10/24/2018	SAP	R1608	Jennifer West	Rcpt#: 1608 - [Jennifer West] Zoo Field Trip					
						<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance</u>
10/24/2018	SAP	R1609	Jennifer West	Rcpt#: 1609 - [Jennifer West] Zoo Field Trip	\$55.00				\$55.00
10/24/2018	SAP	R1610	Jennifer West	Rcpt#: 1610 - [Jennifer West] Zoo Field Trip		\$0.50			\$0.50
10/24/2018	SAP	R1611	Summer Sands	Rcpt#: 1611 - [Summer Sands] Zoo Field Trip		\$10.50			\$10.50
10/24/2018	SAP	R1612	Heather Young	Rcpt#: 1612 - [Heather Young] Zoo Field Trip		\$33.00			\$33.00
10/24/2018	SAP	R1616	Jennifer Stafford	Rcpt#: 1616 - [Jennifer Stafford] Zoo Field Trip		\$42.00			\$42.00
10/24/2018	SAP	R1617	Jennifer Stafford	Rcpt#: 1617 - [Jennifer Stafford] Zoo Field Trip		\$47.00			\$47.00
10/24/2018	SAP	R1618	Heather Young	Rcpt#: 1618 - [Heather Young] Zoo Field Trip		\$0.50			\$0.50
10/24/2018	SAP	R1619	Heather Young	Rcpt#: 1619 - [Heather Young] Zoo Field Trip		\$20.00			\$20.00
10/29/2018	SAP	3419	Cincinnati Zoo & Botanical Garden	PO43 (Zoo Field Trip)		\$10.50			\$10.50
10/30/2018	SAP	R1625	Heather Young	Rcpt#: 1625 - [Heather Young] Zoo Field Trip		\$0.00			\$0.00
10/30/2018	SAP	R1626	Summer Sands	Rcpt#: 1626 - [Summer Sands] Zoo Field Trip		\$37.00			\$37.00
10/30/2018	SAP	R1627	Jennifer Stafford	Rcpt#: 1627 - [Jennifer Stafford] Zoo Field Trip		\$70.00			\$70.00
10/30/2018	SAP	R1628	Jennifer Stafford	Rcpt#: 1628 - [Jennifer Stafford] Zoo Field Trip		\$54.00			\$54.00
10/30/2018	SAP	R1629	Jennifer West	Rcpt#: 1629 - [Jennifer West] Zoo Field Trip		\$10.50			\$10.50
10/30/2018	SAP	R1630	Jennifer West	Rcpt#: 1630 - [Jennifer West] Zoo Field Trip		\$39.00			\$39.00
						\$0.50			\$0.50
Totals for First Grade (008)					<u>Balance 10/1/2018</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 10/31/2018</u>
					\$0.00	\$430.00	\$201.50	\$0.00	\$228.50

Fourth Grade (009)

Fourth Grade Funds (009.1)

<u>Date</u>	<u>Status</u>	<u>Num</u>	<u>Description</u>	<u>Explanation</u>	<u>Balance 10/1/2018</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 10/31/2018</u>
10/24/2018	SAP	3416	Dayton Board of Education	PO37 (AJ Jolley 4th Grade Trip)					
						<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance</u>
					\$308.00				\$308.00
						\$0.00	\$92.49		\$92.49
							\$0.00	\$92.49	\$0.00
									\$215.51

Totals for Fourth Grade (009)

<u>Balance 10/1/2018</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 10/31/2018</u>
\$308.00	\$0.00	\$92.49	\$0.00	\$215.51

FRC (010)

<u>Balance 10/1/2018</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 10/31/2018</u>
\$308.00	\$0.00	\$92.49	\$0.00	\$215.51

FRC Funds (010.1)

<u>Date</u>	<u>Status</u>	<u>Num</u>	<u>Description</u>	<u>Explanation</u>	<u>Balance 10/1/2018</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 10/31/2018</u>
10/8/2018	SAP	R1594	Gina Byrd	Rcpt#: 1594 - [Gina Byrd] FRC Donation	\$773.54	\$100.00	\$0.00	\$0.00	\$873.54
						<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance</u>
						\$100.00	\$0.00	\$0.00	\$873.54

Totals for FRC (010)

<u>Balance 10/1/2018</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 10/31/2018</u>
\$773.54	\$100.00	\$0.00	\$0.00	\$873.54

Kindergarten (011)

<u>Balance 10/1/2018</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 10/31/2018</u>
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Kindergarten Funds (011.1)

No ledger activity for this account during the time frame

Totals for Kindergarten (011)

<u>Balance 10/1/2018</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 10/31/2018</u>
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Music Department (012)

<u>Balance 10/1/2018</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 10/31/2018</u>
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Music Funds (012.1)

No ledger activity for this account during the time frame

Totals for Music Department (012)

<u>Balance 10/1/2018</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 10/31/2018</u>
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Preschool (013)

<u>Balance 10/1/2018</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 10/31/2018</u>
\$0.00	\$874.00	\$679.00	\$0.00	\$195.00

Preschool Funds (013.1)

<u>Date</u>	<u>Status</u>	<u>Num</u>	<u>Description</u>	<u>Explanation</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance</u>
10/3/2018	SAP	R1583	Anna Kennedy	Rcpt#: 1583 - [Anna Kennedy] AM Farm Field Trip	\$215.00	\$0.00	\$0.00	\$215.00
10/3/2018	SAP	R1584	Anna Kennedy	Rcpt#: 1584 - [Anna Kennedy] AM Farm Field Trip	\$28.00	\$0.00	\$0.00	\$243.00
10/3/2018	SAP	R1585	Theresa Fiset	Rcpt#: 1585 - [Theresa Fiset] AM Farm Field Trip	\$256.00	\$0.00	\$0.00	\$499.00
10/3/2018	SAP	R1586	Theresa Fiset	Rcpt#: 1586 - [Theresa Fiset] AM Farm Field Trip	\$5.00	\$0.00	\$0.00	\$504.00
10/3/2018	SAP	R1587	Theresa Fiset	Rcpt#: 1587 - [Theresa Fiset] AM Farm Field Trip	\$27.00	\$0.00	\$0.00	\$531.00
10/8/2018	SAP	R1593	Theresa Fiset	Rcpt#: 1593 - [Theresa Fiset] H. West Preschool Fee	\$10.00	\$0.00	\$0.00	\$541.00
10/9/2018	SAP	R1595	Theresa Fiset	Rcpt#: 1595 - [Theresa Fiset] PM Preschool Farm Field Trip	\$153.00	\$0.00	\$0.00	\$694.00
10/9/2018	SAP	R1596	Theresa Fiset	Rcpt#: 1596 - [Theresa Fiset] PM Preschool Farm Field Trip	\$18.00	\$0.00	\$0.00	\$712.00
10/9/2018	SAP	3408	Benton Family Farm	PO27 (AM & PM Farm Field Trip)	\$0.00	\$679.00	\$0.00	\$33.00

Fund Details
Lincoln Elementary School
10/1/2018 to 10/31/2018

<u>Date</u>	<u>Status</u>	<u>Num</u>	<u>Description</u>	<u>Explanation</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance</u>
10/10/2018	SAP	R1599	Anna Kennedy	Rcpt#: 1599 - [Anna Kennedy] PM Preschool Farm Field Trip	\$162.00	\$0.00	\$0.00	\$195.00
Totals for Preschool (013)					<u>Balance 10/1/2018</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>
					\$0.00	\$874.00	\$679.00	\$0.00
								<u>Balance 10/31/2018</u>
								\$195.00
Playground (014)								
Playground Funds (014.1)								
					<u>Balance 10/1/2018</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>
					\$0.00	\$0.00	\$0.00	\$0.00
								<u>Balance 10/31/2018</u>
								\$0.00
<i>No ledger activity for this account during the time frame</i>								
Totals for Playground (014)								
					<u>Balance 10/1/2018</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>
					\$0.00	\$0.00	\$0.00	\$0.00
								<u>Balance 10/31/2018</u>
								\$0.00
Library (015)								
Library Funds (015.1)								
					<u>Balance 10/1/2018</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>
					\$457.77	\$0.00	\$457.77	\$0.00
								<u>Balance 10/31/2018</u>
								\$0.00
					<u>Date</u>	<u>Status</u>	<u>Num</u>	<u>Description</u>
					10/23/2018	SAP	3414	Dayton Board of Education
								<u>Explanation</u>
								PO34 (Transfer of Library Activity Funds to Library District Activity Funds)
					<u>Balance 10/1/2018</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>
					\$457.77	\$0.00	\$457.77	\$0.00
								<u>Balance 10/31/2018</u>
								\$0.00
Totals for Library (015)								
					<u>Balance 10/1/2018</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>
					\$457.77	\$0.00	\$457.77	\$0.00
								<u>Balance 10/31/2018</u>
								\$0.00
Second Grade (016)								
Second Grade Funds (016.1)								
					<u>Balance 10/1/2018</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>
					\$0.00	\$0.00	\$0.00	\$0.00
								<u>Balance 10/31/2018</u>
								\$0.00
<i>No ledger activity for this account during the time frame</i>								
Totals for Second Grade (016)								
					<u>Balance 10/1/2018</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>
					\$0.00	\$0.00	\$0.00	\$0.00
								<u>Balance 10/31/2018</u>
								\$0.00
Sixth Grade (017)								
Sixth Grade Funds (017.1)								
					<u>Balance 10/1/2018</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>
					\$0.00	\$0.00	\$0.00	\$0.00
								<u>Balance 10/31/2018</u>
								\$0.00
<i>No ledger activity for this account during the time frame</i>								

Totals for Sixth Grade (017)

<u>Balance 10/1/2018</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 10/31/2018</u>
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

SSI (018)

SSI Funds (018.1)

<u>Date</u>	<u>Status</u>	<u>Num</u>	<u>Description</u>	<u>Explanation</u>	<u>Balance 10/1/2018</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 10/31/2018</u>
10/24/2018	SAP	R1606	Heather Dragan	Rcpt#: 1606 - [Heather Dragan] Disability Determination C. Turner	\$460.63	\$15.00	\$163.59	\$0.00	\$312.04
10/29/2018	SAP	3423	Dayton Board of Education	PO3 (Classroom Supplies)			\$15.00	\$0.00	\$475.63
							\$0.00	\$163.59	\$312.04

Totals for SSI (018)

<u>Balance 10/1/2018</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 10/31/2018</u>
\$460.63	\$15.00	\$163.59	\$0.00	\$312.04

Staff (019)

Staff Funds (019.1)

<u>Date</u>	<u>Status</u>	<u>Num</u>	<u>Description</u>	<u>Explanation</u>	<u>Balance 10/1/2018</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 10/31/2018</u>
10/12/2018	SAP	R1601	Heather Dragan	Rcpt#: 1601 - [Heather Dragan] Staff Jeans Week	\$662.78	\$20.00	\$175.44	\$0.00	\$507.34
10/24/2018	SAP	R1607	Heather Dragan	Rcpt#: 1607 - [Heather Dragan] Staff Jeans Week Collection			\$5.00	\$0.00	\$667.78
10/29/2018	SAP	3424	Dayton Board of Education	PO36 (Staff Dinner on Parent Teacher Conference Night 10/25)			\$15.00	\$0.00	\$682.78
							\$0.00	\$175.44	\$507.34

Totals for Staff (019)

<u>Balance 10/1/2018</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 10/31/2018</u>
\$662.78	\$20.00	\$175.44	\$0.00	\$507.34

STLP (020)

STLP Funds (020.1)

<u>Date</u>	<u>Status</u>	<u>Num</u>	<u>Description</u>	<u>Explanation</u>	<u>Balance 10/1/2018</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 10/31/2018</u>
10/12/2018	SAP	R1600	Heather Dragan	Rcpt#: 1600 - [Heather Dragan] Staff Jeans Week	\$15.00	\$135.00	\$0.00	\$0.00	\$150.00
							\$135.00	\$0.00	\$150.00

Totals for STLP (020)

<u>Balance 10/1/2018</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 10/31/2018</u>
\$15.00	\$135.00	\$0.00	\$0.00	\$150.00

Students (021)

Student Funds (021.1)

<u>Date</u>	<u>Status</u>	<u>Num</u>	<u>Description</u>	<u>Explanation</u>	<u>Balance 10/1/2018</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 10/31/2018</u>
10/9/2018	SAP	3409	Tim Chenot	PO30 (Reimbursement for Star Student of the Month Breakfast)	\$1,444.26	\$49.75	\$802.30	\$0.00	\$691.71
10/11/2018	SAP	3412	Specialist ID, Inc.	PO16 (500 Green Round Breakaway Landyards)					
10/22/2018	SAP	(R/E)	Bank Charge						
10/23/2018	SAP	3413	Nimco, Inc.	PO31 (Red Ribbons)					
10/24/2018	SAP	3416	Dayton Board of Education	PO37 (Camp Joy 6th Grade Trip)					
10/29/2018	SAP	3420	Hometown Heroes	PO41 (Student of the Month Lunch)					
10/29/2018	SAP	3421	Oriental Trading Company	PO35 (Ar Student Supplies)					
10/30/2018	SAP	3425	Northern Kentucky Academic League	PO44 (Academic Membership Fee 2018-2019)					
10/31/2018	SAP		Interest			\$49.75	\$0.00	\$0.00	\$691.71

Last Day Picnic (021.2)

<u>Balance 10/1/2018</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 10/31/2018</u>
\$500.45	\$0.00	\$0.00	\$0.00	\$500.45

No ledger activity for this account during the time frame

Totals for Students (021)

<u>Balance 10/1/2018</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 10/31/2018</u>
\$1,944.71	\$49.75	\$802.30	\$0.00	\$1,192.16

Student Council (022)

Student Council Funds (022.1)

<u>Balance 10/1/2018</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 10/31/2018</u>
\$112.25	\$0.00	\$0.00	\$0.00	\$112.25

No ledger activity for this account during the time frame

Totals for Student Council (022)

<u>Balance 10/1/2018</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 10/31/2018</u>
\$112.25	\$0.00	\$0.00	\$0.00	\$112.25

Third Grade (023)

Third Grade Funds (023.1)

<u>Date</u>	<u>Status</u>	<u>Num</u>	<u>Description</u>	<u>Explanation</u>	<u>Balance 10/1/2018</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 10/31/2018</u>
10/24/2018	SAP	R1613	Samantha Monell	Rcpt#: 1613 - [Samantha Monell] Sunrock Farm Field Trip	\$0.00	\$722.00	\$491.00	\$0.00	\$231.00
10/24/2018	SAP	R1614	Melissa Woughter	Rcpt#: 1614 - [Melissa Woughter] Sunrock Farm Field Trip					
10/24/2018	SAP	R1615	Melissa Woughter	Rcpt#: 1615 - [Melissa Woughter] Sunrock Farm Field Trip					
10/29/2018	SAP	3418	Sunrock Farm	PO42 (Sunrock Field Trip)					
10/30/2018	SAP	R1620	Melissa Woughter	Rcpt#: 1620 - [Melissa Woughter] Sunrock Farm Field Trip & Refund					
10/30/2018	SAP	R1621	Shirley Stricker	Rcpt#: 1621 - [Shirley Stricker] Sunrock Farm Field Trip					
10/30/2018	SAP	R1622	Shirley Stricker	Rcpt#: 1622 - [Shirley Stricker] Sunrock Farm Field Trip					
						\$240.00	\$0.00	\$0.00	\$51.00
						\$20.00	\$0.00	\$0.00	\$71.00

<u>Date</u>	<u>Status</u>	<u>Num</u>	<u>Description</u>	<u>Explanation</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance</u>
10/30/2018	SAP	R1623	Melissa Woughter	Rcpt#: 1623 - [Melissa Woughter] Sunrock Farm Field Trip	\$110.00	\$0.00	\$0.00	\$181.00
10/30/2018	SAP	R1624	Samantha Monell	Rcpt#: 1624 - [Samantha Monell] Sunrock Farm Field Trip	\$50.00	\$0.00	\$0.00	\$231.00
Totals for Third Grade (023)								
			<u>Balance 10/1/2018</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 10/31/2018</u>	
			\$0.00	\$722.00	\$491.00	\$0.00	\$231.00	
Wrestling Club (024)								
			<u>Balance 10/1/2018</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 10/31/2018</u>	
			\$252.92	\$0.00	\$0.00	\$0.00	\$252.92	
<i>No ledger activity for this account during the time frame</i>								
Totals for Wrestling Club (024)								
			<u>Balance 10/1/2018</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 10/31/2018</u>	
			\$252.92	\$0.00	\$0.00	\$0.00	\$252.92	
Pencil Machine (025)								
			<u>Balance 10/1/2018</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 10/31/2018</u>	
			\$4.50	\$0.00	\$0.00	\$0.00	\$4.50	
<i>No ledger activity for this account during the time frame</i>								
Totals for Pencil Machine (025)								
			<u>Balance 10/1/2018</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 10/31/2018</u>	
			\$4.50	\$0.00	\$0.00	\$0.00	\$4.50	
Staff Flower Fund (026)								
			<u>Balance 10/1/2018</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 10/31/2018</u>	
			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
New Account (026.1)								
			<u>Balance 10/1/2018</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 10/31/2018</u>	
			\$197.90	\$0.00	\$0.00	\$0.00	\$197.90	
<i>No ledger activity for this account during the time frame</i>								
Flower Fund (026.2)								
			<u>Balance 10/1/2018</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 10/31/2018</u>	
			\$197.90	\$0.00	\$0.00	\$0.00	\$197.90	
<i>No ledger activity for this account during the time frame</i>								
Totals for Staff Flower Fund (026)								
			<u>Balance 10/1/2018</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 10/31/2018</u>	
			\$197.90	\$0.00	\$0.00	\$0.00	\$197.90	
Academic Team (027)								
			<u>Balance 10/1/2018</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 10/31/2018</u>	
			\$197.90	\$0.00	\$0.00	\$0.00	\$197.90	

Literacy (4.1)

No ledger activity for this account during the time frame

<u>Balance 10/1/2018</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 10/31/2018</u>
\$85.01	\$0.00	\$0.00	\$0.00	\$85.01

Totals for Literacy Materials (4)

<u>Balance 10/1/2018</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 10/31/2018</u>
\$85.01	\$0.00	\$0.00	\$0.00	\$85.01

Cross Country (5) Advisor: Troy Clifton

Cross Country Funds (5.1)

Date	Status	Num	Description	Explanation	Received	Disbursed	Transfer	Balance 10/31/2018
10/1/2018	SAP	3402	Campbell Youth Cross Country	PO21 (Boys & Girls Elementary Envy Fee)	\$80.00	\$220.00	\$0.00	\$20.00
10/3/2018	SAP	R1588	Sherry Clifton	Rcpt#: 1588 - [Sherry Clifton] Cross Country Fees		\$80.00	\$0.00	\$60.00
10/9/2018	SAP	3411	Jaguars Cross Country	PO28 (Primary & Elementary Boys & Girls Team Fee)		\$0.00	\$120.00	\$140.00
						\$0.00	\$0.00	\$20.00

Totals for Cross Country (5)

<u>Balance 10/1/2018</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 10/31/2018</u>
\$160.00	\$80.00	\$220.00	\$0.00	\$20.00

Staff Retirement (6)

Retirement (6.1)

No ledger activity for this account during the time frame

<u>Balance 10/1/2018</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 10/31/2018</u>
\$510.69	\$0.00	\$0.00	\$0.00	\$510.69

Totals for Staff Retirement (6)

<u>Balance 10/1/2018</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 10/31/2018</u>
\$510.69	\$0.00	\$0.00	\$0.00	\$510.69

Robotics Club (7)

Robotics (7.1)

No ledger activity for this account during the time frame

<u>Balance 10/1/2018</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 10/31/2018</u>
\$200.00	\$0.00	\$0.00	\$0.00	\$200.00

Totals for Robotics Club (7)

<u>Balance 10/1/2018</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 10/31/2018</u>
\$200.00	\$0.00	\$0.00	\$0.00	\$200.00

Gardening Club (8)

Gardening (8.1)

No ledger activity for this account during the time frame

<u>Balance 10/1/2018</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 10/31/2018</u>
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Totals for Gardening Club (8)

<u>Balance 10/1/2018</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 10/31/2018</u>
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

LES PTC (9)

PTC Funds (9.1)

<u>Balance 10/1/2018</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 10/31/2018</u>
\$2,308.67	\$0.00	\$289.11	\$0.00	\$2,019.56

<u>Date</u>	<u>Status</u>	<u>Num</u>	<u>Description</u>	<u>Explanation</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance</u>
10/3/2018	SAP	3404	Ashley Skirvin	PO24 (Staff Gift Keurig Machine)	\$0.00	\$139.98	\$0.00	\$2,168.69
10/23/2018	SAP	3415	Kim Townsley	PO33 (Pumpkins for Fall Festival)	\$0.00	\$50.00	\$0.00	\$2,118.69
10/29/2018	SAP	3422	Dayton Board of Education	PO25 (Supplies for the Fall Festival)	\$0.00	\$99.13	\$0.00	\$2,019.56

Totals for LES PTC (9)

<u>Balance 10/1/2018</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 10/31/2018</u>
\$2,308.67	\$0.00	\$289.11	\$0.00	\$2,019.56

Overall Total

<u>Balance 10/1/2018</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 10/31/2018</u>
\$28,110.46	\$5,475.90	\$14,258.26	\$0.00	\$19,328.10