

RECAPITULATION FOR NOVEMBER 2018

Ledger Balance at Beginning of the Month	\$19,328.10
Received	\$6,633.21
Balance + Received	\$25,961.31
Disbursed	\$2,628.89
Balance at Close of Month	\$23,332.42
Bank Balance on Last Day of the Month	\$24,131.93
Uncleared Deposits	\$
Charge	\$2.00 0
Outstanding Checks	\$799.51
Actual Cash Balance	\$23,332.42

Bookkeeper Signature Connie Leroy

Approved by Heather Penagan

Date 12-17-18

ty of



Telephone: 800-227-1602

STATEMENT OF ACCOUNT

Previous Balance 19,860.32
Current Balance 24,131.93
Transactions 38

Date 11/30/2018 Page 1
Account Number XXXXXX1769

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

TODAY AND TOMORROW:

Focused on what's important.
You.



NP Interest Checking ACCOUNT XXXXXX1769			
Beginning Balance	25 Deposits/Credits	13 Withdrawals/Debits	Ending Balance
\$19,860.32 ✓	+ \$6,736.06	- \$2,464.45 ✓	\$24,131.93 ✓

Date	DAILY TRANSACTIONS	Amount	Balance
10/31/18	BALANCE LAST STATEMENT		19,860.32
11/01/18	700021679 eBANKING XFER FROM NP Interest Che XXXXXX1750 ON 11/01 AT 9:28	101.85	19,962.17
11/02/18	CHECK # 3413	-69.50	19,892.67
11/05/18	CHECK # 3415	-50.00	19,842.67
11/06/18	DEPOSIT	36.00	19,878.67
11/06/18	DEPOSIT	154.00	20,032.67
11/06/18	DEPOSIT	445.00	20,477.67
11/06/18	DEPOSIT	1,390.25	21,867.92
11/06/18	DEPOSIT	1,669.25	23,537.17
11/06/18	CHECK # 3421	-124.07	23,413.10
11/06/18	CHECK # 3419	-201.50	23,211.60
11/08/18	CHECK # 3426	-63.31	23,148.29
11/13/18	DEPOSIT	15.00	23,163.29
11/13/18	DEPOSIT	192.00	23,355.29
11/13/18	DEPOSIT	258.31	23,613.60
11/14/18	DEPOSIT	118.24	23,731.84
11/14/18	CHECK # 3428	-59.32	23,672.52
11/14/18	CHECK # 3427	-1,390.25	22,282.27
11/15/18	DEPOSIT	12.00	22,294.27
11/15/18	DEPOSIT	85.86	22,380.13
11/15/18	DEPOSIT	87.54	22,467.67
11/15/18	DEPOSIT	190.00	22,657.67

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 12.04.18



DAYTON INDEPENDENT SCHOOLS

NP Interest Checking ACCOUNT XXXXXX1769 - continued

Date	DAILY TRANSACTIONS	Amount	Balance
11/15/18	CHECK # 3425	-130.00	22,527.67
11/15/18	CHECK # 3429	-177.10	22,350.57
11/16/18	DEPOSIT	138.92	22,489.49
11/16/18	CHECK # 3430	-53.73	22,435.76
11/19/18	DEPOSIT	192.00	22,627.76
11/20/18	DEPOSIT	17.00	22,644.76
11/20/18	DEPOSIT	26.00	22,670.76
11/20/18	DEPOSIT	38.60	22,709.36
11/20/18	DEPOSIT	182.00	22,891.36
11/20/18	CHECK # 3433	-61.38	22,829.98
11/21/18	CHECK # 3432	-24.29	22,805.69
11/27/18	CHECK # 3420	-60.00	22,745.69
11/28/18	DEPOSIT	6.00	22,751.69
11/28/18	DEPOSIT	270.00	23,021.69
11/28/18	DEPOSIT	500.00	23,521.69
11/28/18	DEPOSIT	565.00	24,086.69
11/30/18	INTEREST	45.24	24,131.93
11/30/18	BALANCE THIS STATEMENT		24,131.93

Minimum Balance	19,842.67
Avg Available Balance	22,443.07
Average Balance	22,483.29

DAILY BALANCE

Date	Balance	Date	Balance	Date	Balance
10/31/18	19,860.32	11/13/18	23,613.60	11/21/18	22,805.69
11/01/18	19,962.17	11/14/18	22,282.27	11/27/18	22,745.69
11/02/18	19,892.67	11/15/18	22,350.57	11/28/18	24,086.69
11/05/18	19,842.67	11/16/18	22,435.76	11/30/18	24,131.93
11/06/18	23,211.60	11/19/18	22,627.76		
11/08/18	23,148.29	11/20/18	22,829.98		

DEPOSITS AND ADDITIONS

Date	Description	Amount
11/01/18	700021679 EBANKING XFER FROM NP INTEREST CHE XXXXXX1750 ON 11/01 AT 9:28	101.85
11/06/18	DEPOSIT	36.00
11/06/18	DEPOSIT	154.00
11/06/18	DEPOSIT	445.00
11/06/18	DEPOSIT	1,390.25
11/06/18	DEPOSIT	1,669.25
11/13/18	DEPOSIT	15.00
11/13/18	DEPOSIT	192.00
11/13/18	DEPOSIT	258.31
11/14/18	DEPOSIT	118.24
11/15/18	DEPOSIT	12.00
11/15/18	DEPOSIT	85.86
11/15/18	DEPOSIT	87.54
11/15/18	DEPOSIT	190.00
11/16/18	DEPOSIT	138.92
11/19/18	DEPOSIT	192.00
11/20/18	DEPOSIT	17.00
11/20/18	DEPOSIT	26.00
11/20/18	DEPOSIT	38.60



DAYTON INDEPENDENT SCHOOLS

NP Interest Checking ACCOUNT XXXXXX1769-continued

DEPOSITS AND ADDITIONS - continued

Date	Description	Amount
11/20/18	DEPOSIT	182.00
11/28/18	DEPOSIT	6.00
11/28/18	DEPOSIT	270.00
11/28/18	DEPOSIT	500.00
11/28/18	DEPOSIT	565.00
11/30/18	INTEREST	45.24 ✓

WITHDRAWALS AND DEDUCTIONS: CHECKS

13 Checks

Date	Check #	Amount	Date	Check #	Amount	Date	Check #	Amount
11/02	3413*	69.50 ✓	11/15	3425	130.00 ✓	11/16	3430* ✓	53.73
11/05	3415*	50.00 ✓	11/08	3426	63.31 ✓	11/21	3432 ✓	24.29
11/06	3419	201.50 ✓	11/14	3427	1,390.25 ✓	11/20	3433 ✓	61.38
11/27	3420	60.00 ✓	11/14	3428	59.32 ✓			
11/06	3421*	124.07 ✓	11/15	3429	177.10 ✓			

(*) Indicates a gap in check number sequence.

INTEREST

Average Ledger Balance	22,483.29	Interest Earned	45.24
Average Available Balance	22,443.07	Days In Period	30
Interest Paid This Period	45.24	Annual Percentage Yield Earned	2.48%
Interest Paid 2018	391.66		

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: 11/30/2018

Checkbook Account

Cleared Transactions

Bank Statement Beginning Balance		\$19,860.32
Cleared checks and payments	13 items	(\$2,464.45)
Cleared deposits	32 items	\$6,635.21
Cleared Balance		\$24,031.08
Bank Statement Ending Balance		\$24,131.93
Reconciled Difference		(\$100.85)

Uncleared Transactions

Uncleared checks and payments	5 items	(\$799.51)
Uncleared deposits	0 items	\$0.00
Uncleared total		(\$799.51)

Checkbook balance 11/30/2018 (statement ending date)

\$23,334.42

Bank statement ending balance

\$24,131.93

Bank statement difference

\$797.51

New Transactions

Checkbook transactions after statement ending date of 11/30/2018

New checks and payments	3 items	(\$411.48)
New deposits	9 items	\$1,454.40
New total		\$1,042.92
Ending account balance		\$24,377.34

Checkbook Account

Balance as of 11/1/2018: \$19,328.10

Ref#	Date	Num	Status	Account	Payee	Memo	Amount
2001	11/13/2018	3431	Check	017.1	Cincinnati Cyclones	PO45 - Cyclones Field Trip	(\$621.75)
2019	11/20/2018	3434	Check	009.1	Scholastic Book Clubs	PO56 - Book Order	(\$17.00)
2021	11/27/2018	3435	Check	006.1	Dayton Board of Education	PO52 - Drama Club Play Supplies	(\$78.73)
2028	11/30/2018	3436	Check	- split - 019.1	Ft. Thomas Florist	PO57 - Medium Spathiphyllum for T. Fisetre	(\$70.49)
				026.2		PO57 (Shipping)	(\$10.50)
						PO57 (Medium Spathiphyllum for T. Fisetre)	(\$59.99)
2029	11/30/2018	3437	Check	021.1	Karen Fuchs	PO58 - Reimbursement for Student Honor Roll Lunch	(\$11.54)
TOTALS:							(\$799.51)

Balance as of 11/30/2018: \$23,334.42

Account Name	Balance 11/1/2018	Received	Disbursed	Transferred	Balance 11/30/2018
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)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Camp Joy Fifth Grade (002.2)	\$5,545.72	\$639.93	\$0.00	\$0.00	\$6,185.65
Total Camp Joy	\$5,545.72	\$639.93	\$0.00	\$0.00	\$6,185.65
Chess Club (003)					
Chess Club Funds (003.1)	\$673.17	\$0.00	\$0.00	\$0.00	\$673.17
Total Chess Club	\$673.17	\$0.00	\$0.00	\$0.00	\$673.17
Chorus (004)					
Chorus Funds (004.1)	\$121.00	\$0.00	\$63.31	\$0.00	\$57.69
Total Chorus	\$121.00	\$0.00	\$63.31	\$0.00	\$57.69
Coke (005)					
Coke Commission (005.1)	\$136.89	\$32.54	\$53.73	\$0.00	\$115.70
Total Coke	\$136.89	\$32.54	\$53.73	\$0.00	\$115.70
Drama Club (006)					
Drama Club Funds (006.1)	\$907.51	\$0.00	\$78.73	\$0.00	\$828.78
Total Drama Club	\$907.51	\$0.00	\$78.73	\$0.00	\$828.78
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)	\$228.50	\$26.00	\$0.00	\$0.00	\$254.50
Total First Grade	\$228.50	\$26.00	\$0.00	\$0.00	\$254.50
Fourth Grade (009)					
Fourth Grade Funds (009.1)	\$215.51	\$17.00	\$17.00	\$0.00	\$215.51
Total Fourth Grade	\$215.51	\$17.00	\$17.00	\$0.00	\$215.51

Account Name	Balance 11/1/2018	Received	Disbursed	Transferred	Balance 11/30/2018
FRC (010)					
FRC Funds (010.1)	\$873.54	\$500.00	\$0.00	\$0.00	\$1,373.54
Total FRC	\$873.54	\$500.00	\$0.00	\$0.00	\$1,373.54
Kindergarten (011)					
Kindergarten Funds (011.1)	\$0.00	\$192.00	\$0.00	\$0.00	\$192.00
Total Kindergarten	\$0.00	\$192.00	\$0.00	\$0.00	\$192.00
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)	\$195.00	\$0.00	\$0.00	\$0.00	\$195.00
Total Preschool	\$195.00	\$0.00	\$0.00	\$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)	\$0.00	\$1,390.25	\$1,390.25	\$0.00	\$0.00
Total Library	\$0.00	\$1,390.25	\$1,390.25	\$0.00	\$0.00
Second Grade (016)					
Second Grade Funds (016.1)	\$0.00	\$270.00	\$0.00	\$0.00	\$270.00
Total Second Grade	\$0.00	\$270.00	\$0.00	\$0.00	\$270.00
Sixth Grade (017)					
Sixth Grade Funds (017.1)	\$0.00	\$685.00	\$621.75	\$0.00	\$63.25
Total Sixth Grade	\$0.00	\$685.00	\$621.75	\$0.00	\$63.25
SSI (018)					
SSI Funds (018.1)	\$312.04	\$60.00	\$61.38	\$0.00	\$310.66
Total SSI	\$312.04	\$60.00	\$61.38	\$0.00	\$310.66
Staff (019)					

Account Name	Balance 11/1/2018	Received	Disbursed	Transferred	Balance 11/30/2018
Staff Funds (019.1)	\$507.34	\$154.00	\$10.50	\$0.00	\$650.84
Total Staff	\$507.34	\$154.00	\$10.50	\$0.00	\$650.84
STLP (020)					
STLP Funds (020.1)	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00
Total STLP	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00
Students (021)					
Student Funds (021.1)	\$691.71	\$56.24	\$70.86	\$0.00	\$677.09
Last Day Picnic (021.2)	\$500.45	\$0.00	\$0.00	\$0.00	\$500.45
Total Students	\$1,192.16	\$56.24	\$70.86	\$0.00	\$1,177.54
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)	\$231.00	\$188.00	\$0.00	\$0.00	\$419.00
Total Third Grade	\$231.00	\$188.00	\$0.00	\$0.00	\$419.00
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	\$59.99	\$0.00	\$137.91
Total Staff Flower Fund	\$197.90	\$0.00	\$59.99	\$0.00	\$137.91
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 11/1/2018	Received	Disbursed	Transferred	Balance 11/30/2018
General (1)		\$0.00	\$0.00	\$0.00	\$0.00
Library Funds (2)		\$0.00	\$0.00	\$0.00	\$0.00
Student Fundraisers (3)					
Mumkins (3.1)	\$4,533.84	\$0.00	\$0.00	\$0.00	\$4,533.84
Candy Bars (3.2)	\$60.00	\$0.00	\$0.00	\$0.00	\$60.00
Total Student Fundraisers	\$4,593.84	\$0.00	\$0.00	\$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)	\$20.00	\$0.00	\$0.00	\$0.00	\$20.00
Total Cross Country	\$20.00	\$0.00	\$0.00	\$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)	\$2,019.56	\$2,424.25	\$201.39	\$0.00	\$4,242.42
Total LES PTC	\$2,019.56	\$2,424.25	\$201.39	\$0.00	\$4,242.42
OVERALL TOTAL	\$19,328.10	\$6,635.21	\$2,628.89	\$0.00	\$23,334.42

Big Box of Books (001)

Books (001.1)

No ledger activity for this account during the time frame

Totals for Big Box of Books (001)

<u>Balance 11/1/2018</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 11/30/2018</u>
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Balance 11/1/2018</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 11/30/2018</u>
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Camp Joy (002)

Camp Joy Funds Sixth Grade (002.1)

No ledger activity for this account during the time frame

Camp Joy Fifth Grade (002.2)

<u>Balance 11/1/2018</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 11/30/2018</u>
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Balance 11/1/2018</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 11/30/2018</u>
\$5,545.72	\$639.93	\$0.00	\$0.00	\$6,185.65

<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>
11/13/2018	SAP	R1651	Tami Clayton	Rcpt#: 1651 - [Tami Clayton] Turkey Feathers	\$175.00	\$0.00	\$0.00	\$5,720.72
11/13/2018	SAP	R1652	Tami Clayton	Rcpt#: 1652 - [Tami Clayton] Turkey Feathers	\$83.31	\$0.00	\$0.00	\$5,804.03
11/14/2018	SAP	R1654	Tami Clayton	Rcpt#: 1654 - [Tami Clayton] Turkey Feathers	\$55.00	\$0.00	\$0.00	\$5,859.03
11/14/2018	SAP	R1654 (R/E)	Tami Clayton	Rcpt#: 1654 - [Tami Clayton] Turkey Feathers	(\$55.00)	\$0.00	\$0.00	\$5,804.03
11/14/2018	SAP	R1656	Tami Clayton	Rcpt#: 1656 - [Tami Clayton] Turkey Feathers	\$55.00	\$0.00	\$0.00	\$5,859.03
11/14/2018	SAP	R1657	Tami Clayton	Rcpt#: 1657 - [Tami Clayton] Turkey Feathers	\$63.24	\$0.00	\$0.00	\$5,922.27
11/15/2018	SAP	R1661	Tami Clayton	Rcpt#: 1661 - [Tami Clayton] Turkey Feathers	\$45.00	\$0.00	\$0.00	\$5,967.27
11/15/2018	SAP	R1662	Tami Clayton	Rcpt#: 1662 - [Tami Clayton] Turkey Feathers	\$40.86	\$0.00	\$0.00	\$6,008.13
11/16/2018	SAP	R1666	Tami Clayton	Rcpt#: 1666 - [Tami Clayton] Turkey Feathers	\$109.00	\$0.00	\$0.00	\$6,117.13
11/16/2018	SAP	R1667	Tami Clayton	Rcpt#: 1667 - [Tami Clayton] Turkey Feathers	\$29.92	\$0.00	\$0.00	\$6,147.05
11/20/2018	SAP	R1674	Troy Clifton	Rcpt#: 1674 - [Troy Clifton] Turkey Feathers	\$1.00	\$0.00	\$0.00	\$6,148.05
11/20/2018	SAP	R1675	Troy Clifton	Rcpt#: 1675 - [Troy Clifton] Turkey Feathers	\$0.50	\$0.00	\$0.00	\$6,148.55
11/20/2018	SAP	R1676	Troy Clifton	Rcpt#: 1676 - [Troy Clifton] Read-A-Thon	\$26.00	\$0.00	\$0.00	\$6,174.55
11/20/2018	SAP	R1677	Troy Clifton	Rcpt#: 1677 - [Troy Clifton] Candle Refund	\$11.10	\$0.00	\$0.00	\$6,185.65

Totals for Camp Joy (002)

<u>Balance 11/1/2018</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 11/30/2018</u>
\$5,545.72	\$639.93	\$0.00	\$0.00	\$6,185.65

Chess Club (003)

Chess Club Funds (003.1)

No ledger activity for this account during the time frame

<u>Balance 11/1/2018</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 11/30/2018</u>
\$673.17	\$0.00	\$0.00	\$0.00	\$673.17

Totals for Chess Club (003)

<u>Balance 11/1/2018</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 11/30/2018</u>
\$673.17	\$0.00	\$0.00	\$0.00	\$673.17

Chorus (004)

Chorus Funds (004.1)

Date	Status	Num	Description	Explanation	Received	Disbursed	Transfer	Balance
11/2/2018	SAP	3426	Stanton Sheet Music	PO40 (Sheet Music)	\$0.00	\$63.31	\$0.00	\$57.69

Totals for Chorus (004)

<u>Balance 11/1/2018</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 11/30/2018</u>
\$121.00	\$0.00	\$63.31	\$0.00	\$57.69

Coke (005)

Coke Commission (005.1)

Date	Status	Num	Description	Explanation	Received	Disbursed	Transfer	Balance
11/12/2018	SAP	3430	Ready Refresh	POS4 (Water, Rental, & Delivery)	\$0.00	\$53.73	\$0.00	\$83.16
11/15/2018	SAP	R1659	Ruth Lenz	Repth: 1659 - [Ruth Lenz] Coke Comission	\$32.54	\$0.00	\$0.00	\$115.70

Totals for Coke (005)

<u>Balance 11/1/2018</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 11/30/2018</u>
\$136.89	\$32.54	\$53.73	\$0.00	\$115.70

Drama Club (006)

Drama Club Funds (006.1)

Date	Status	Num	Description	Explanation	Received	Disbursed	Transfer	Balance
11/27/2018	SAP	3435	Dayton Board of Education	POS2 (Drama Club Play Supplies)	\$0.00	\$78.73	\$0.00	\$828.78

Totals for Drama Club (006)

<u>Balance 11/1/2018</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 11/30/2018</u>
\$907.51	\$0.00	\$78.73	\$0.00	\$828.78

Fifth Grade (007)

Fifth Grade Funds (007.1)

No ledger activity for this account during the time frame

<u>Balance 11/1/2018</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 11/30/2018</u>
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Totals for Fifth Grade (007)

<u>Balance 11/1/2018</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 11/30/2018</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>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 11/30/2018</u>
11/20/2018	SAP	R1678	Ruth Lenz	Rcpt#: 1678 - [Ruth Lenz] Zoo Refund	\$26.00	\$0.00	\$0.00	\$254.50

Totals for First Grade (008)

<u>Balance 11/1/2018</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 11/30/2018</u>
\$228.50	\$26.00	\$0.00	\$0.00	\$254.50

Fourth Grade (009)

Fourth Grade Funds (009.1)

<u>Date</u>	<u>Status</u>	<u>Num</u>	<u>Description</u>	<u>Explanation</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 11/30/2018</u>
11/20/2018	SAP	R1679	Brenda Sceifres	Rcpt#: 1679 - [Brenda Sceifres] Book Order	\$17.00	\$0.00	\$0.00	\$232.51
11/20/2018	SAP	3434	Scholastic Book Clubs	PO56 (Book Order)	\$0.00	\$17.00	\$0.00	\$215.51

Totals for Fourth Grade (009)

<u>Balance 11/1/2018</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 11/30/2018</u>
\$215.51	\$17.00	\$17.00	\$0.00	\$215.51

FRC (010)

FRC Funds (010.1)

<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 11/30/2018</u>
11/28/2018	SAP	R1685	Gina Byrd	Rcpt#: 1685 - [Gina Byrd] FRC Christmas Donation	\$500.00	\$0.00	\$0.00	\$1,373.54

Totals for FRC (010)

<u>Balance 11/1/2018</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 11/30/2018</u>
\$873.54	\$500.00	\$0.00	\$0.00	\$1,373.54

Kindergarten (011)

Kindergarten Funds (011.1)

Date	Status	Num	Description	Explanation	Balance 11/1/2018	Received	Disbursed	Transfer	Balance 11/30/2018
11/19/2018	SAP	R1668	Patty Ridder	Rcpt#: 1668 - [Patty Ridder] Taft Theatre Field Trip	\$0.00	\$192.00	\$0.00	\$0.00	\$192.00
11/19/2018	SAP	R1669	Patty Ridder	Rcpt#: 1669 - [Patty Ridder] Taft Theatre Field Trip			\$65.00	\$0.00	\$65.00
11/19/2018	SAP	R1670	Michelle Litzler	Rcpt#: 1670 - [Michelle Litzler] Taft Theatre Field Trip			\$1.00	\$0.00	\$66.00
11/19/2018	SAP	R1671	Michelle Litzler	Rcpt#: 1671 - [Michelle Litzler] Taft Theatre Field Trip			\$48.00	\$0.00	\$114.00
11/19/2018	SAP	R1672	Heather Stuempel	Rcpt#: 1672 - [Heather Stuempel] Taft Theatre Field Trip			\$6.00	\$0.00	\$120.00
11/19/2018	SAP	R1673	Heather Stuempel	Rcpt#: 1673 - [Heather Stuempel] Taft Theatre Field Trip			\$6.00	\$0.00	\$186.00
								\$0.00	\$192.00

Totals for Kindergarten (011)

Balance 11/1/2018	Received	Disbursed	Transfer	Balance 11/30/2018
\$0.00	\$192.00	\$0.00	\$0.00	\$192.00

Music Department (012)

Music Funds (012.1)

No ledger activity for this account during the time frame

Totals for Music Department (012)

Balance 11/1/2018	Received	Disbursed	Transfer	Balance 11/30/2018
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Preschool (013)

Preschool Funds (013.1)

No ledger activity for this account during the time frame

Totals for Preschool (013)

Balance 11/1/2018	Received	Disbursed	Transfer	Balance 11/30/2018
\$195.00	\$0.00	\$0.00	\$0.00	\$195.00

Playground (014)

Playground Funds (014.1)

No ledger activity for this account during the time frame

Totals for Playground (014)

Balance 11/1/2018	Received	Disbursed	Transfer	Balance 11/30/2018
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Library (015)

Library Funds (015.1)

Date	Status	Num	Description	Explanation	Balance 11/1/2018	Received	Disbursed	Transfer	Balance 11/30/2018
11/6/2018	SAP	R1641	Cami Young	Rcpt#: 1641 - [Cami Young] Scholastic Book Fair	\$0.00	\$1,390.25	\$1,390.25	\$0.00	\$0.00
11/6/2018	SAP	R1642	Cami Young	Rcpt#: 1642 - [Cami Young] Scholastic Book Fair		Received \$1,232.00	Disbursed \$0.00	Transfer \$0.00	Balance \$1,232.00
11/6/2018	SAP	R1643	Cami Young	Rcpt#: 1643 - [Cami Young] Scholastic Book Fair		\$124.90	\$0.00	\$0.00	\$1,356.90
11/6/2018	SAP	3427	Scholastic Book Fairs	PO47 (Scholastic Book Fair)		\$33.35	\$0.00	\$0.00	\$1,390.25
						\$0.00	\$1,390.25	\$0.00	\$0.00

Totals for Library (015)

Balance 11/1/2018	Received	Disbursed	Transfer	Balance 11/30/2018
\$0.00	\$1,390.25	\$1,390.25	\$0.00	\$0.00

Second Grade (016)

Second Grade Funds (016.1)

Date	Status	Num	Description	Explanation	Balance 11/1/2018	Received	Disbursed	Transfer	Balance 11/30/2018
11/28/2018	SAP	R1687	Holly Chenot	Rcpt#: 1687 - [Holly Chenot] Museum Field Trip	\$0.00	\$270.00	\$0.00	\$0.00	\$270.00
11/28/2018	SAP	R1688	Sherry Clifton	Rcpt#: 1688 - [Sherry Clifton] Museum Field Trip			\$140.00	\$0.00	\$0.00
11/28/2018	SAP	R1689	Sherry Clifton	Rcpt#: 1689 - [Sherry Clifton] Museum Field Trip			\$120.00	\$0.00	\$0.00
							\$10.00	\$0.00	\$0.00
								\$0.00	\$270.00

Totals for Second Grade (016)

Balance 11/1/2018	Received	Disbursed	Transfer	Balance 11/30/2018
\$0.00	\$270.00	\$0.00	\$0.00	\$270.00

Sixth Grade (017)

Sixth Grade Funds (017.1)

Date	Status	Num	Description	Explanation	Balance 11/1/2018	Received	Disbursed	Transfer	Balance 11/30/2018
11/6/2018	SAP	R1634	Julie Griffith	Rcpt#: 1634 - [Julie Griffith] Cyclones Field Trip	\$0.00	\$685.00	\$621.75	\$0.00	\$63.25
11/6/2018	SAP	R1635	Julie Griffith	Rcpt#: 1635 - [Julie Griffith] Cyclones Field Trip			\$12.00	\$0.00	\$0.00
11/6/2018	SAP	R1636	Julie Griffith	Rcpt#: 1636 - [Julie Griffith] Cyclones Field Trip			\$72.00	\$0.00	\$0.00
11/6/2018	SAP	R1637	Julie Griffith	Rcpt#: 1637 - [Julie Griffith] Cyclones Field Trip			\$12.00	\$0.00	\$0.00
11/6/2018	SAP	R1638	Brittany Woodworth	Rcpt#: 1638 - [Brittany Woodworth] Cyclones Field Trip			\$180.00	\$0.00	\$0.00
11/6/2018	SAP	R1639	Jackie Ellison	Rcpt#: 1639 - [Jackie Ellison] Cyclones Field Trip			\$157.00	\$0.00	\$0.00
11/6/2018	SAP	R1640	Jackie Ellison	Rcpt#: 1640 - [Jackie Ellison] Cyclones Field Trip			\$24.00	\$0.00	\$0.00
11/6/2018	SAP	R1648	Melissa Woodworth	Rcpt#: 1648 - [Melissa Woodworth] Cyclones Field Trip			\$48.00	\$0.00	\$0.00
11/13/2018	SAP	R1649	Julie Griffith	Rcpt#: 1649 - [Julie Griffith] Cyclones Field Trip			\$72.00	\$0.00	\$0.00
11/13/2018	SAP	R1650	Jackie Ellison	Rcpt#: 1650 - [Jackie Ellison] Cyclones Field Trip			\$72.00	\$0.00	\$0.00
11/13/2018	SAP	3431	Cincinnati Cyclones	PO45 (Cyclone Field Trip)			\$0.00	\$621.75	\$0.00
									\$51.25

Fund Details
Lincoln Elementary School
11/1/2018 to 11/30/2018

<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>
11/15/2018	SAP	R1663	Jackie Ellison	Rcpt#: 1663 - [Jackie Ellison] Cyclones Field Trip	\$12.00	\$0.00	\$0.00	\$63.25

Totals for Sixth Grade (017)					<u>Balance 11/1/2018</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 11/30/2018</u>
					\$0.00	\$685.00	\$621.75	\$0.00	\$63.25

SSI (018)

SSI Funds (018.1)					<u>Balance 11/1/2018</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 11/30/2018</u>
					\$312.04	\$60.00	\$61.38	\$0.00	\$310.66

<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>
11/13/2018	SAP	R1653	Heather Dragan	Rcpt#: 1653 - [Heather Dragan] Disability Med. Determination	\$15.00	\$0.00	\$0.00	\$327.04
11/14/2018	SAP	3433	Orton-Gillingham	PO32 (Workbooks)	\$0.00	\$61.38	\$0.00	\$265.66
11/15/2018	SAP	R1660	Ruth Lenz	Rcpt#: 1660 - [Ruth Lenz] Disability Determination	\$45.00	\$0.00	\$0.00	\$310.66

Totals for SSI (018)					<u>Balance 11/1/2018</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 11/30/2018</u>
					\$312.04	\$60.00	\$61.38	\$0.00	\$310.66

Staff (019)

Staff Funds (019.1)					<u>Balance 11/1/2018</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 11/30/2018</u>
					\$507.34	\$154.00	\$10.50	\$0.00	\$650.84

<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>
11/6/2018	SAP	R1644	Heather Dragan	Rcpt#: 1644 - [Heather Dragan] Jeans Week	\$144.00	\$0.00	\$0.00	\$651.34
11/6/2018	SAP	R1645	Heather Dragan	Rcpt#: 1645 - [Heather Dragan] Jeans Week	\$10.00	\$0.00	\$0.00	\$661.34
11/30/2018	SAP	3436	Ft. Thomas Florist	PO57 (Shipping)	\$0.00	\$10.50	\$0.00	\$650.84

Totals for Staff (019)					<u>Balance 11/1/2018</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 11/30/2018</u>
					\$507.34	\$154.00	\$10.50	\$0.00	\$650.84

STLP (020)

STLP Funds (020.1)					<u>Balance 11/1/2018</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 11/30/2018</u>
					\$150.00	\$0.00	\$0.00	\$0.00	\$150.00

No ledger activity for this account during the time frame

Totals for STLP (020)					<u>Balance 11/1/2018</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 11/30/2018</u>
					\$150.00	\$0.00	\$0.00	\$0.00	\$150.00

Students (021)

Wrestling Club Funds (024.1)

No ledger activity for this account during the time frame

<u>Balance 11/1/2018</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 11/30/2018</u>
\$252.92	\$0.00	\$0.00	\$0.00	\$252.92

Totals for Wrestling Club (024)

<u>Balance 11/1/2018</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 11/30/2018</u>
\$252.92	\$0.00	\$0.00	\$0.00	\$252.92

Pencil Machine (025)

Pencil Machine Funds (025.1)

No ledger activity for this account during the time frame

<u>Balance 11/1/2018</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 11/30/2018</u>
\$4.50	\$0.00	\$0.00	\$0.00	\$4.50

Totals for Pencil Machine (025)

<u>Balance 11/1/2018</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 11/30/2018</u>
\$4.50	\$0.00	\$0.00	\$0.00	\$4.50

Staff Flower Fund (026)

New Account (026.1)

No ledger activity for this account during the time frame

<u>Balance 11/1/2018</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 11/30/2018</u>
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Flower Fund (026.2)

No ledger activity for this account during the time frame

Date	Status	Num	Description	Explanation	Received	Disbursed	Transfer	Balance
11/30/2018	SAP	3436	Ft. Thomas Florist	PO57 (Medium Spathiphyllum for T.Fisette)	\$0.00	\$59.99	\$0.00	\$137.91

Totals for Staff Flower Fund (026)

<u>Balance 11/1/2018</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 11/30/2018</u>
\$197.90	\$0.00	\$59.99	\$0.00	\$137.91

Academic Team (027)

Academic Team (027.1)

No ledger activity for this account during the time frame

<u>Balance 11/1/2018</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 11/30/2018</u>
\$42.05	\$0.00	\$0.00	\$0.00	\$42.05

Totals for Academic Team (027)

<u>Balance 11/1/2018</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 11/30/2018</u>
\$42.05	\$0.00	\$0.00	\$0.00	\$42.05

General (1)

No ledger activity for this account during the time frame

<u>Balance 11/1/2018</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 11/30/2018</u>
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Library Funds (2)

No ledger activity for this account during the time frame

<u>Balance 11/1/2018</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 11/30/2018</u>
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Student Fundraisers (3)

Mumkins (3.1)

No ledger activity for this account during the time frame

<u>Balance 11/1/2018</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 11/30/2018</u>
\$4,533.84	\$0.00	\$0.00	\$0.00	\$4,533.84

Candy Bars (3.2)

No ledger activity for this account during the time frame

<u>Balance 11/1/2018</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 11/30/2018</u>
\$60.00	\$0.00	\$0.00	\$0.00	\$60.00

Totals for Student Fundraisers (3)

<u>Balance 11/1/2018</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 11/30/2018</u>
\$4,593.84	\$0.00	\$0.00	\$0.00	\$4,593.84

Literacy Materials (4)

Literacy (4.1)

No ledger activity for this account during the time frame

<u>Balance 11/1/2018</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 11/30/2018</u>
\$85.01	\$0.00	\$0.00	\$0.00	\$85.01

Totals for Literacy Materials (4)

<u>Balance 11/1/2018</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 11/30/2018</u>
\$85.01	\$0.00	\$0.00	\$0.00	\$85.01

Cross Country (5) Advisor: Troy Clifton

Cross Country Funds (5.1)

No ledger activity for this account during the time frame

<u>Balance 11/1/2018</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 11/30/2018</u>
\$20.00	\$0.00	\$0.00	\$0.00	\$20.00

Totals for Cross Country (5)

<u>Balance 11/1/2018</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 11/30/2018</u>
\$20.00	\$0.00	\$0.00	\$0.00	\$20.00

Staff Retirement (6)

Retirement (6.1)

No ledger activity for this account during the time frame

Totals for Staff Retirement (6)

Robotics Club (7)

Robotics (7.1)

No ledger activity for this account during the time frame

Totals for Robotics Club (7)

Gardening Club (8)

Gardening (8.1)

No ledger activity for this account during the time frame

Totals for Gardening Club (8)

LES PTC (9)

PTC Funds (9.1)

<u>Date</u>	<u>Status</u>	<u>Num</u>	<u>Description</u>	<u>Explanation</u>	<u>Balance 11/1/2018</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 11/30/2018</u>
11/6/2018	SAP	R1646	Patty Ridder	Rcpt#: 1646 - [Patty Ridder] Fall Festival Ticket Sales					
11/6/2018	SAP	R1647	Patty Ridder	Rcpt#: 1647 - [Patty Ridder] Fall Festival Ticket Sales					
11/8/2018	SAP	3429	Kim Townsley	PO49 (Prizes and Supplies for the Fall Festival)					
11/13/2018	SAP	3432	Dayton Board of Education	PO46 (Supplies for the PTC Fall Festival)					
11/15/2018	SAP	R1664	Ashley Skirvin	Rcpt#: 1664 - [Ashley Skirvin] PTC Spirit Wear Sales					
11/15/2018	SAP	R1665	Ashley Skirvin	Rcpt#: 1665 - [Ashley Skirvin] PTC Spirit Wear Sales					
11/28/2018	SAP	R1683	Patty Ridder	Rcpt#: 1683 - [Patty Ridder] PTC Spiritwear Sales					
11/28/2018	SAP	R1684	Patty Ridder	Rcpt#: 1684 - [Patty Ridder] PTC Spiritwear Sales					
Totals for Staff Retirement (6)					<u>Balance 11/1/2018</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 11/30/2018</u>
					\$510.69	\$0.00	\$0.00	\$0.00	\$510.69
Robotics Club (7)					<u>Balance 11/1/2018</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 11/30/2018</u>
					\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
Robotics (7.1)					<u>Balance 11/1/2018</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 11/30/2018</u>
					\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
Totals for Robotics Club (7)					<u>Balance 11/1/2018</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 11/30/2018</u>
					\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
Gardening Club (8)					<u>Balance 11/1/2018</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 11/30/2018</u>
					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Gardening (8.1)					<u>Balance 11/1/2018</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 11/30/2018</u>
					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals for Gardening Club (8)					<u>Balance 11/1/2018</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 11/30/2018</u>
					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LES PTC (9)					<u>Balance 11/1/2018</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 11/30/2018</u>
					\$2,019.56	\$2,424.25	\$201.39	\$0.00	\$4,242.42

Totals for LES PTC (9)

<u>Balance 11/1/2018</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 11/30/2018</u>
\$2,019.56	\$2,424.25	\$201.39	\$0.00	\$4,242.42

Overall Total

<u>Balance 11/1/2018</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 11/30/2018</u>
\$19,328.10	\$6,635.21	\$2,628.89	\$0.00	\$23,334.42