RECAPITULATION FOR NOVEMBER 2018

19,328.10
6,633.21
25,961.31
2,628.89
23,332.42
24,131.93
2.00
799.51
523,332.42 ty



Telephone: 800-227-1602

STATEMENT OF ACCOUNT

Previous Balance Current Balance Transactions

19,860.32 24,131.93

Date 11/30/2018 Account Number

Page 1 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.



Interest Checking ACCOUI	NTXXXXXXX17.69		
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	101.85	19,962.17
	AT 9:28		
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

Heather chagan 12.04.18

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.

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

CHECKS OUTSTANDIN	G - NOT CHARGED	TO ACCOUNT		
No.		\$	DATE	12-17 20/8
			BANK BALANCE SHOWN ON THIS STATEMENT	\$ 24,131,93 (1
			ADD + DEPOSITS NOT CREDITED IN THIS STATEMENT (IF ANY)	
			SUBTRACT - CHECKS OUTSTANDING	\$ 24,131.93 (3 799.51 (4 \$ 23,332,42
	Total	S	(CODY ON LINE 4)	

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

- 1) Tell us your name and account number (if any)
- Describe the error or the transfer you are unsure about and explain, as clearly as you can, why you believe it is an error or why you need more information
- 3) Tell us the dollar amount of the suspected error

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will re-credit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

PREAUTHORIZED DEPOSITS

If you are the recipient of preauthorized deposits, you may contact us at 800-227-1602 during normal business hours to confirm receipt of your deposit.



Statement Date 11/30/2018 Page No. 2 of 7

DAYTON INDEPENDENT SCHOOLS

C unitedbank

	t Checking ACCOUNT XXX	AVAVARAGE TO THE THE TENT			
Date		DAILY TRANSACT	ONS	Amount	Balance
11/15/18	CHECK # 3425			-130.00	
11/15/18	CHECK # 3429			-177.10	
11/16/18	DEPOSIT			138.92	O SECULIA DESCRIPTION OF THE PROPERTY OF THE P
11/16/18	CHECK # 3430			-53.73	
11/19/18	DEPOSIT			192.00	
11/20/18	DEPOSIT			17.00	
11/20/18	DEPOSIT			26.00	
11/20/18	DEPOSIT			38.60	
11/20/18	DEPOSIT			182.00	
11/20/18	CHECK # 3433			-61.38	
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	and the second s
11/28/18	DEPOSIT			565.00	to contract the contract of the contract of
11/30/18	INTEREST			45.24	
11/30/18	BALANCE THIS STATE	MENT		1 .0.2 .	24,131.93
1 1/00/10	D 12 11 10 2 11 11 0 0 17 17 21	VII		i,	2.,101.00
			M: : D.1		40.040.07
			Minimum Balance		19,842.67
			Avg Available Bal Average Balance	ance	22,443.07 22,483.29
			Average balance		22,403.23
DAILY BAL	ANCE				
Date	Balance	Date	Balance	Date	Balance
10/31/18				11/21/18	
11/01/18	19,860.32 19,962.17	11/13/18 11/14/18	23,613.60 22,282.27	11/27/18	22,805.69 22,745.69
	13,302.17		22,202.21	11121110	
11/02/18	19 892 67			11/28/18	
11/02/18 11/05/18	19,892.67 19.842.67	11/15/18	22,350.57	11/28/18 11/30/18	24,086.69
11/02/18 11/05/18 11/06/18	19,892.67 19,842.67 23,211.60		22,350.57 22,435.76	11/28/18 11/30/18	
11/05/18	19,842.67	11/15/18 11/16/18	22,350.57		24,086.69
11/05/18 11/06/18	19,842.67 23,211.60	11/15/18 11/16/18 11/19/18	22,350.57 22,435.76 22,627.76		24,086.69
11/05/18 11/06/18 11/08/18	19,842.67 23,211.60	11/15/18 11/16/18 11/19/18	22,350.57 22,435.76 22,627.76		24,086.69
11/05/18 11/06/18 11/08/18 DEPOSITS	19,842.67 23,211.60 23,148.29 AND ADDITIONS	11/15/18 11/16/18 11/19/18	22,350.57 22,435.76 22,627.76		24,086.69
11/05/18 11/06/18 11/08/18 DEPOSITS	19,842.67 23,211.60 23,148.29 AND ADDITIONS Description	11/15/18 11/16/18 11/19/18 11/20/18	22,350.57 22,435.76 22,627.76 22,829.98	11/30/18	24,086.69 24,131.93 Amount
11/05/18 11/06/18 11/08/18 DEPOSITS Date 11/01/18	19,842.67 23,211.60 23,148.29 AND ADDITIONS Description 700021679 EBANKING	11/15/18 11/16/18 11/19/18 11/20/18	22,350.57 22,435.76 22,627.76 22,829.98	11/30/18	24,086.69 24,131.93 Amount 101.85
11/05/18 11/06/18 11/08/18 DEPOSITS Date 11/01/18 11/06/18	19,842.67 23,211.60 23,148.29 AND ADDITIONS Description 700021679 EBANKING DEPOSIT	11/15/18 11/16/18 11/19/18 11/20/18	22,350.57 22,435.76 22,627.76 22,829.98	11/30/18	24,086.69 24,131.93 Amount 101.85 36.00
11/05/18 11/06/18 11/08/18 DEPOSITS Date 11/01/18 11/06/18 11/06/18	19,842.67 23,211.60 23,148.29 AND ADDITIONS Description 700021679 EBANKING DEPOSIT DEPOSIT	11/15/18 11/16/18 11/19/18 11/20/18	22,350.57 22,435.76 22,627.76 22,829.98	11/30/18	24,086.69 24,131.93 Amount 101.85 36.00 154.00
11/05/18 11/06/18 11/08/18 DEPOSITS Date 11/01/18 11/06/18	19,842.67 23,211.60 23,148.29 AND ADDITIONS Description 700021679 EBANKING DEPOSIT	11/15/18 11/16/18 11/19/18 11/20/18	22,350.57 22,435.76 22,627.76 22,829.98	11/30/18	24,086.69 24,131.93 Amount 101.85 36.00 154.00 445.00
11/05/18 11/06/18 11/08/18 DEPOSITS Date 11/01/18 11/06/18 11/06/18	19,842.67 23,211.60 23,148.29 AND ADDITIONS Description 700021679 EBANKING DEPOSIT DEPOSIT DEPOSIT DEPOSIT	11/15/18 11/16/18 11/19/18 11/20/18	22,350.57 22,435.76 22,627.76 22,829.98	11/30/18	24,086.69 24,131.93 Amount 101.85 36.00 154.00
11/05/18 11/06/18 11/08/18 11/08/18 DEPOSITS Date 11/01/18 11/06/18 11/06/18 11/06/18	19,842.67 23,211.60 23,148.29 AND ADDITIONS Description 700021679 EBANKING DEPOSIT	11/15/18 11/16/18 11/19/18 11/20/18	22,350.57 22,435.76 22,627.76 22,829.98	11/30/18	24,086.69 24,131.93 Amount 101.85 36.00 154.00 445.00 1,390.25 1,669.25 15.00
DEPOSITS Date 11/06/18 11/06/18 11/06/18 11/06/18 11/06/18 11/06/18 11/06/18	19,842.67 23,211.60 23,148.29 AND ADDITIONS Description 700021679 EBANKING DEPOSIT DEPOSIT DEPOSIT DEPOSIT DEPOSIT DEPOSIT DEPOSIT DEPOSIT DEPOSIT	11/15/18 11/16/18 11/19/18 11/20/18	22,350.57 22,435.76 22,627.76 22,829.98	11/30/18	24,086.69 24,131.93 Amount 101.85 36.00 154.00 445.00 1,390.25 1,669.25 15.00 192.00
DEPOSITS Date 11/06/18 11/06/18 11/06/18 11/06/18 11/06/18 11/06/18 11/06/18 11/06/18 11/06/18	19,842.67 23,211.60 23,148.29 AND ADDITIONS Description 700021679 EBANKING DEPOSIT	11/15/18 11/16/18 11/19/18 11/20/18	22,350.57 22,435.76 22,627.76 22,829.98	11/30/18	24,086.69 24,131.93 Amount 101.85 36.00 154.00 445.00 1,390.25 1,669.25 15.00 192.00 258.31
11/05/18 11/06/18 11/08/18 11/08/18 DEPOSITS Date 11/01/18 11/06/18 11/06/18 11/06/18 11/06/18 11/13/18 11/13/18 11/13/18	19,842.67 23,211.60 23,148.29 AND ADDITIONS Description 700021679 EBANKING DEPOSIT	11/15/18 11/16/18 11/19/18 11/20/18	22,350.57 22,435.76 22,627.76 22,829.98	11/30/18	24,086.69 24,131.93 Amount 101.85 36.00 154.00 445.00 1,390.25 1,669.25 15.00 192.00 258.31 118.24
11/05/18 11/06/18 11/08/18 11/08/18 DEPOSITS Date 11/01/18 11/06/18 11/06/18 11/06/18 11/06/18 11/13/18 11/13/18 11/13/18 11/13/18	19,842.67 23,211.60 23,148.29 AND ADDITIONS Description 700021679 EBANKING DEPOSIT	11/15/18 11/16/18 11/19/18 11/20/18	22,350.57 22,435.76 22,627.76 22,829.98	11/30/18	24,086.69 24,131.93 Amount 101.85 36.00 154.00 445.00 1,390.25 1,669.25 15.00 192.00 258.31 118.24 12.00
11/05/18 11/06/18 11/08/18 11/08/18 Date 11/01/18 11/06/18 11/06/18 11/06/18 11/06/18 11/13/18 11/13/18 11/13/18 11/13/18 11/13/18	19,842.67 23,211.60 23,148.29 AND ADDITIONS Description 700021679 EBANKING DEPOSIT	11/15/18 11/16/18 11/19/18 11/20/18	22,350.57 22,435.76 22,627.76 22,829.98	11/30/18	24,086.69 24,131.93 Amount 101.85 36.00 154.00 445.00 1,390.25 1,669.25 15.00 192.00 258.31 118.24 12.00 85.86
11/05/18 11/06/18 11/08/18 11/08/18 Date 11/01/18 11/06/18 11/06/18 11/06/18 11/06/18 11/06/18 11/13/18 11/13/18 11/13/18 11/13/18 11/13/18	19,842.67 23,211.60 23,148.29 AND ADDITIONS Description 700021679 EBANKING DEPOSIT	11/15/18 11/16/18 11/19/18 11/20/18	22,350.57 22,435.76 22,627.76 22,829.98	11/30/18	24,086.69 24,131.93 Amount 101.85 36.00 154.00 445.00 1,390.25 1,669.25 15.00 192.00 258.31 118.24 12.00 85.86 87.54
11/05/18 11/06/18 11/08/18 11/08/18 11/06/18 11/06/18 11/06/18 11/06/18 11/06/18 11/06/18 11/13/18 11/13/18 11/13/18 11/13/18 11/15/18 11/15/18	19,842.67 23,211.60 23,148.29 AND ADDITIONS Description 700021679 EBANKING DEPOSIT	11/15/18 11/16/18 11/19/18 11/20/18	22,350.57 22,435.76 22,627.76 22,829.98	11/30/18	24,086.69 24,131.93 Amount 101.85 36.00 154.00 445.00 1,390.25 1,669.25 15.00 192.00 258.31 118.24 12.00 85.86 87.54 190.00
11/05/18 11/06/18 11/08/18 11/08/18 11/06/18 11/06/18 11/06/18 11/06/18 11/06/18 11/13/18 11/13/18 11/13/18 11/13/18 11/15/18 11/15/18 11/15/18	19,842.67 23,211.60 23,148.29 AND ADDITIONS Description 700021679 EBANKING DEPOSIT	11/15/18 11/16/18 11/19/18 11/20/18	22,350.57 22,435.76 22,627.76 22,829.98	11/30/18	24,086.69 24,131.93 Amount 101.85 36.00 154.00 445.00 1,390.25 1,669.25 15.00 192.00 258.31 118.24 12.00 85.86 87.54 190.00 138.92
11/05/18 11/06/18 11/08/18 11/08/18 11/06/18 11/06/18 11/06/18 11/06/18 11/06/18 11/13/18 11/13/18 11/13/18 11/13/18 11/15/18 11/15/18 11/15/18 11/15/18 11/15/18	19,842.67 23,211.60 23,148.29 AND ADDITIONS Description 700021679 EBANKING DEPOSIT	11/15/18 11/16/18 11/19/18 11/20/18	22,350.57 22,435.76 22,627.76 22,829.98	11/30/18	24,086.69 24,131.93 Amount 101.85 36.00 154.00 445.00 1,390.25 15.00 192.00 258.31 118.24 12.00 85.86 87.54 190.00 138.92
11/05/18 11/06/18 11/08/18 11/08/18 11/06/18 11/06/18 11/06/18 11/06/18 11/06/18 11/13/18 11/13/18 11/13/18 11/13/18 11/15/18 11/15/18 11/15/18 11/15/18 11/15/18 11/15/18	19,842.67 23,211.60 23,148.29 AND ADDITIONS Description 700021679 EBANKING DEPOSIT	11/15/18 11/16/18 11/19/18 11/20/18	22,350.57 22,435.76 22,627.76 22,829.98	11/30/18	24,086.69 24,131.93 Amount 101.85 36.00 154.00 445.00 1,390.25 1,669.25 15.00 192.00 258.31 118.24 12.00 85.86 87.54 190.00 138.92 192.00 17.00
11/05/18 11/06/18 11/08/18 11/08/18 11/06/18 11/06/18 11/06/18 11/06/18 11/06/18 11/13/18 11/13/18 11/13/18 11/13/18 11/15/18 11/15/18 11/15/18 11/15/18 11/15/18	19,842.67 23,211.60 23,148.29 AND ADDITIONS Description 700021679 EBANKING DEPOSIT	11/15/18 11/16/18 11/19/18 11/20/18	22,350.57 22,435.76 22,627.76 22,829.98	11/30/18	24,086.69 24,131.93 Amount 101.85 36.00 154.00 445.00 1,390.25 15.00 192.00 258.31 118.24 12.00 85.86 87.54 190.00 138.92



Total Overdraft Fees Total Returned Item Fees Statement Date 11/30/2018

\$.00

\$.00

\$.00

\$.00

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DAYTON INDEPENDENT SCHOOLS

NP:Interest Checking ACCOUNT XXXXXXI769 continued **DEPOSITS AND ADDITIONS - continued** Date Description Amount **DEPOSIT** 182.00 11/20/18 **DEPOSIT** 6.00 11/28/18 11/28/18 **DEPOSIT** 270.00 500.00 11/28/18 **DEPOSIT** 565.00 11/28/18 · DEPOSIT 45.24 11/30/18 INTEREST 13 Checks WITHDRAWALS AND DEDUCTIONS: CHECKS Date Check # Amount Date Check # Amount Date Check # Amount 3430*/ 11/02 3413* 69.50/ 11/15 3425 130.00/ 11/16 53.73 50.00 3432 V 24.29 11/05 3415* 11/08 3426 63.31 11/21 1,390.25 11/06 3419 201.50 11/14 3427 11/20 3433 / 61.38 60.00 🗸 59.32/ 3428 11/27 3420 11/14 11/15 3429 177.10 11/06 3421* 124.07 / (*) Indicates a gap in check number sequence. INTEREST 45.24 Average Ledger Balance 22,483.29 Interest Earned Average Available Balance 22,443.07 Days In Period 30 Annual Percentage Yield Earned Interest Paid This Period 45.24 2.48% 391.66 Interest Paid 2018 OVERDRAFT AND RETURNED ITEM FEES **Total For This Period** Total Year-to-Date

Reconciliation Report Lincoln Elementary School Statement Ending: 11/30/2018

Page 1

Checkbook Account

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\$24,377.34		Ending account balance
\$1,042.92		New total
(\$411.48) \$1,454.40	3 items 9 items	New checks and payments New deposits
		Checkbook transactions after statement ending date of 11/30/2018
		New Transactions
\$24,131.93 \$797.51		Bank statement ending balance Bank statement difference
\$23,334.42		Checkbook balance 11/30/2018 (statement ending date)
(\$799.51)		Uncleared total
(\$799.51) \$0.00	5 items 0 items	Uncleared checks and payments Uncleared deposits
		Uncleared Transactions
\$24,031.08 \$24,131.93 (\$100.85)		Cleared Balance Bank Statement Ending Balance Reconciled Difference
(\$2,464.45) \$6,635.21	13 items 32 items	Cleared checks and payments Cleared deposits
\$19,860.32		Bank Statement Beginning Balance
		Cleared Transactions

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

Outstanding Checks Lincoln Elementary School 11/1/2018 to 11/30/2018

Checkbook Account

MICHIO
PO45 - Cyclones Field Trip
PO56 - Book Order
Drama Club Play Supplies
PO57 - Medium Spathipphllum for T. Fisette
PO57 (Shipping)
PO57 (Medium Spathiphyllum for T.Fisette) (\$59.99
POS8 - Reimbursement for Student Honor Roll Lunch

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

Balance 11	11/1/2018 B	Pacaivad		-	20100/2010
מומווכר דד/			משמשמם וומ	Transferred balan	Dalalice 11/20/2010
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00
\$5		\$0.00 \$639.93	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$6,185.65
\$5,1	\$5,545.72 \$6	\$639.93	\$0.00	\$0.00	\$6,185.65
	\$673.17	\$0.00	\$0.00	\$0.00	\$673.17
\$(\$0.00	\$0.00	\$0.00	\$673.17
	\$121.00	\$0.00	\$63.31	\$0.00	\$57.69
\$:			\$63.31	\$0.00	\$57.69
\$1	\$136.89 \$	\$32.54	\$53.73	\$0.00	\$115.70
¢0		\$0.00	\$78.73	\$0.00	\$828.78
ŏ	\$907.51	\$0.00	\$78.73	\$0.00	\$828.78
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00
	\$228.50	\$26.00	\$0.00	\$0.00	\$254.50
\$:	40	\$26.00	\$0.00	\$0.00	\$254.50
					S.
) }		\$17.00	\$17.00	\$0.00	\$215.51
\$	\$215.51	\$17.00	\$17.00	\$0.00	\$215.51
\$	\$215.5		10	\$17.00	\$17.00 \$17.00 \$17.00 \$17.00

Account Name Balance	e 11/1/2018	Received	Disbursed Tr	Transferred Balanc	Balance 11/30/2018
		\$500.00	15		\$1,373.54
Total FRC	\$873.54	\$500.00	\$0.00	\$0.00	\$1,373.54
Kindergarten (011)					
Kindergarten Funds (011.1) Total Kindergarten	\$0.00	\$192.00 \$192.00	\$0.00	\$0.00	\$192.00 \$192.00
Music Department (012)					
Music Funds (012.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Music Department Preschool (013)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Preschool Funds (013.1)	\$195.00	\$0.00	\$0.00	\$0.00	\$195.00
Total Preschool Playeround (014)	\$195.00	\$0.00	\$0.00	\$0.00	\$195.00
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 Funds (015.1)	\$0.00	\$1,390.25	\$1,390.25	\$0.00	\$0.00
Total Library Second Grade (016)	\$0.00	\$1,390.25	\$1,390.25	\$0.00	\$0.00
Second Grade Funds (016.1)	\$0.00	\$270.00	\$0.00	\$0.00	\$270.00
Total Second Grade Sixth Grade (017)	\$0.00	\$270.00	\$0.00	\$0.00	\$270.00
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 Funds (018.1)	\$312.04	\$60.00	\$61.38	\$0.00	\$310.66
Total SSI Staff (019)	\$312.04	\$60.00	\$61.38	\$0.00	\$310.66
2(011)					

Statiff (Statiff (S	-			•	¥	Control
	\$42.05 \$42.05	\$0.00	\$0.00	\$0.00	\$42.05 \$42.05	Academic Team (027.1) Total Academic Team
		6 6 0				Academic Team (027)
	\$137.91	\$0.00	\$59.99	\$0.00	\$197.90	Total Staff Flower Fund
Baince 11/1/2013 Received Usubused Iranscent Stance 11/2013 Received Usubused Iranscent Stance 11/2013 Received Usubused Iranscent Stance 11/2013 Received R	\$0.00 \$137.91	\$0.00 \$0.00	\$0.00 \$59.99	\$0.00 \$0.00	\$0.00 \$197.90	New Account (026.1) Flower Fund (026.2)
Balnet 11/1/2018 Received Dissurated Balnet 11/1/2018 Si35,000 Si						Staff Flower Fund (026)
	\$4.50	\$0.00	\$0.00	\$0.00	\$4.50	Total Pencil Machine
	\$4.50	\$0.00	\$0.00	\$0.00	\$4.50	Pencil Machine Funds (025:1)
Balance 11/1/2018 Received Usbursed Fasteried Balance 11/1/2018 Received S10.748 S154.700 S10.750 S0.000 S0.748 S154.700 S154.700 S154.700 S154.700 S0.000 S0.00						Descil Machine (025)
Balance 11/1/2018 Received Disbursed Fansterical Balance 11/5018 Story 34 S154,00 S10,50 S0,00 S507,34 S154,00 S10,50 S0,00 S0,00 S10,50 S0,00 S10,00 S11,192,16 S112,25 S0,00 S0,00 S0,00 S112,25 S0,00 S10,00 S10,00 S112,25 S188,00 S0,00 S0,00 S10,00	\$252.92	\$0.00	\$0.00	\$0.00	\$252.92	Total Wrestling Club
Balance 111/1/2018 Received Usbrursed Iransteried Balance 111/1/2018 Received Usbrursed Iransteried Balance 111/1/2018 Sto.500 S	\$252.92	\$0.00	\$0.00	\$0.00	\$252.92	Wrestling Club Funds (024.1)
Balance 117/1/2018 Received USBU/Sed Fainsteried Balance 117/1/2018 Received USBU/Sed Fainsteried Balance 117/1/2018 S154.00 \$10.50 \$0.00 \$0.00 \$507.34 \$154.00 \$10.50 \$0.00	\$419.00	\$0.00	\$0.00	\$188.00	\$231.00	Total Third Grade Wrestling Club (024)
Seance 11/1/2018 Received Disbursed I Flansterred Balance 11/1/2018 Received Disbursed I Flansterred Balance 11/1/2018 S507.34 \$154.00 \$10.50 \$0.00 \$0.00 \$10.50 \$0.00 \$10.50 \$0.00 \$10.50 \$0.00 \$10.50	\$419.00	\$0.00	\$0.00	\$188.00	\$231.00	Third Grade Funds (023.1)
Balance 11/1/2018 Received Disbursed Fansterica Balance 11/1/2018 Received Pansterica Pan						Third Grade (023)
Balance 11/1/2018 Received Usbursed Iransterred Balance 11/1/2018 Received Usbursed Iransterred Balance 11/1/2018 Received Usbursed Iransterred Balance 11/1/2018 S507.34 \$154.00 \$10.50 \$0.00 \$0.00 \$10.50 \$0.00 \$10.50	\$112.25	\$0.00	\$0.00	\$0.00	\$112.25	Total Student Council
Balance 11/1/2/018 Received Unsured Iransferred Balance 11/1/2/018 Received Unsured Iransferred Balance 11/1/2/018 St07.34 \$154.00 \$10.50 \$0.00 \$0	\$112.25	\$0.00	\$0.00	\$0.00	\$112.25	Student Council Funds (022.1)
Balance 11/1/2018 Received Disbursed Fransferred Balance 11/1/2018 Stor.3.4 \$154.00 \$10.50 \$0.00 \$0.00 \$10.50 \$0.00 \$10.50 \$0.00 \$10.50						Student Council (022)
Balance 11/1/2018 Received Disbursed Fransferred Balance 11/1/2018 Stoo.00 \$0.00	\$1,177.54	\$0.00	\$70.86	\$56.24	\vdash	Total Students
Received Disbursed Fransferred Balance 11/1/2018 Received Property Property Disbursed Fransferred Property Propert	\$500.45	\$0.00	\$0.00	\$0.00	\$500:45	Student Funds (U21.1) Last Day Picnic (021.2)
### Balance 11/1/2018 Received Disbursed Fransterred Balance 11/1/2018 \$154.00 \$10.50 \$0.00	\$677.09	\$0.00	50 025	¢56.04	¢601 71	Students (021)
### Balance 11/1/2018 Received Disbursed Fransferred Balance 11/1/2018 Received Fransferred Fransferred Balance 11/1/2018 Received Fransferred Fransferred Balance 11/1/2018 Received Fransferred Frans	9			4		Total 31 LT
ame Balance 11/1/2018 Received Disbursed Fransferred Balance 11/1/2018 Received Fransferred Fransferred Fransferred Fransferred Fransferred Fransferred Fransferred Fransferred Fr	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	Total CTI D
ne Balance 11/1/2018 Received Disbursed Fransferred Balance 1 \$507.34 \$154.00 \$10.50 \$0.00 \$507.34 \$154.00 \$10.50 \$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	STLP (020) STLP Funds (020.1)
ne Balance 11/1/2018 Received Disbursed Transferred Balance 1 \$(019.1) \$507.34 \$154.00 \$10.50 \$0.00 \$10.50 \$0.00	, C. C.	0.00	Ų.	7.00 1.00	,007.5 4	I Otal Start
Balance 11/1/2018 Received Disbursed Fransferred Balance 1	4650504 46000¢	\$0.00	\$10.50	\$154.00	\$507.34	Staff Funds (019.1.)
	lance TT/30/2018			Received	Balance 11/1/2018	Account Name

\$0.00 \$0.00	\$201.39	\$2,424.25 \$6,635.21	\$19,	Total LES PTC OVERALL TOTAL
1 1	\$201.39	\$2,424.25	\$2	LES PTC (9) PTC Funds (9.1)
100000	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	Gardening Club (8) Gardening (8.1) Total Gardening Club
1 1	\$0.00	\$0.00	\$200.00 \$200.00	Robotics Club (7) Robotics (7.1) Total Robotics Club
100	\$0.00	\$0.00 \$0.00	\$5 <u>10.69</u> nt	Staff Retirement (6) Retirement (6.1) Total Staff Retirement
1 1	\$0.00	\$0.00 \$0.00	or: Troy Clifton \$20.00 5.1) \$20.00	Cross Country (5) Advisor: Troy Clifton Cross Country Funds (5.1) Total Cross Country
0.58	\$0.00	\$0.00 \$0.00	\$85.01 fals	Literacy Materials (4) Literacy (4.1) Total Literacy Materials
	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$4,533.84 \$60.00 \$4,593.84	Student Fundraisers (3) Mumkins (3.1) Candy Bars (3.2) Total Student Fundraisers
	\$0.00	\$0.00	\$0.00	Library Funds (2)
	\$0.00	\$0.00		General (1)
	Disbursed	Received	Balance 11/1/2018	Account Name

Big Box of Books (001)

Books (001.1)

Balance 11/1/2018 \$0.00

Received \$0.00

Disbursed \$0.00

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

Balance 11/1/2018

\$0.00

Received \$0.00

Disbursed \$0.00

Transfer \$0.00

Balance 11/30/2018 \$0.00

No ledger activity for this account during the time frame

Totals for Big Box of Books (001)

Camp Joy (002)

Camp Joy Funds Sixth Grade (002.1)

Balance 11/1/2018

\$0.00

Received \$0.00

Disbursed \$0.00

Transfer \$0.00

Balance 11/30/2018 \$0.00

No ledger activity for this account during the time frame

Balance 11/30/2018 \$6,185.65		<u>d Transfer</u> 0 \$0.00	Disbursed \$0.00	Received \$639.93	<u>Balance 11/1/2018</u> \$5,545.72			3	Joy (002	Totals for Camp Joy (002)
\$6,185.65	\$0.00	\$0.00	\$11.10			Rcpt#: 1677 - [Troy Clifton] Candle Refund	Troy Clifton	R1677	SAP	11/20/2018
\$6,174.55	\$0.00	\$0.00	\$26.00			Rcpt#: 1676 - [Troy Clifton] Read-A-Thon	Troy Clifton	R1676	SAP	11/20/2018
\$6,148.55	\$0.00	\$0.00	\$0.50	The Chant of the Ministration of the Ministrat		Rcpt#: 1675 - [Troy Clifton] Turkey Feathers	Troy Clifton	R1675	SAP	11/20/2018
	\$0.00	\$0.00	\$1.00			Rcpt#: 1674 - [Troy Clifton] Turkey Feathers	Troy Clifton	R1674	SAP	11/20/2018
	\$0.00	\$0.00	\$29.92			Rcpt#: 1667 - [Tami Clayton] Turkey Feathers	Tami Clayton	R1667	SAP	11/16/2018
\$6,117.13	\$0.00	\$0.00	\$109.00			Rcpt#: 1666 - [Tami Clayton] Turkey Feathers	Tami Clayton	R1666	SAP	11/16/2018
\$6,008.13	\$0.00	\$0.00	\$40.86			Rcpt#: 1662 - [Tami Clayton] Turkey Feathers	Tami Clayton	R1662	SAP	11/15/2018
	\$0.00	\$0.00	\$45.00			Rcpt#: 1661 - [Tami Clayton] Turkey Feathers	Tami Clayton	R1661	SAP	11/15/2018
	\$0.00	\$0.00	\$63.24			Rcpt#: 1657 - [Tami Clayton] Turkey Feathers	Tami Clayton	R1657	SAP	11/14/2018
	\$0.00	\$0.00	\$55.00		The state of the s	Rcpt#: 1656 - [Tami Clayton] Turkey Feathers	Tami Clayton	R1656	SAP	11/14/2018
	\$0.00	\$0.00	(\$55.00)	Antonia pertenti pertenti de parente pertenti		Rcpt#: 1654 - [Tami Clayton] Turkey Feathers	Tami Clayton	R1654 (R/E)	SAP	11/14/2018
	\$0.00	\$0.00	\$55.00			Rcpt#: 1654 - [Tami Clayton] Turkey Feathers	Tami Clayton	R1654	SAP	11/14/2018
	\$0.00	\$0.00	\$83.31	Amended to the first of the fir	Associated from the first and	Rcpt#: 1652 - [Tami Clayton] Turkey Feathers	Tami Clayton	R1652	SAP	11/13/2018
	\$0.00	\$0.00	\$175.00			Rcpt#: 1651 - [Tami Clayton] Turkey Feathers	Tami Clayton	R1651	SAP	11/13/2018
	<u>Transfer</u>	Disbursed		1.		Explanation	Description	Num	Status	<u>Date</u>
Balance 11/30/2018 \$6,185.65		<u>Iransfer</u> 0 \$0.00	Disbursed \$0.00	<u>Received</u> \$639.93	Balance 11/1/2018 \$5,545.72			002.2)	Grade (Camp Joy Fifth Grade (002.2)

Chess Club (003)

Totals for Drama Club (006)	Date Status Num Description Explanation 11/27/2018 SAP 3435 Dayton Board of Education PO52 (Drama Club Play Supplies)	Drama Club Funds (006.1)	Drama Club (006)	Totals for Coke (005)	<u>Date Status Num Description Explanation</u> 11/12/2018 SAP 3430 Ready Refresh PO54 (Water, Rental, & Delivery) 11/15/2018 SAP R1659 Ruth Lenz Rcpt#: 1659 - [Ruth Lenz] Coke Comission	Coke Commission (005.1)	Coke (005)	Totals for Chorus (004)	<u>Date Status Num Description Explanation</u> 11/2/2018 SAP 3426 Stanton Sheet Music PO40 (Sheet Music)	Chorus Funds (004.1)	Chorus (004)	Totals for Chess Club (003)	Chess Club Funds (003.1) No ledger activity for this account during the time frame
Balance 11/1/2018 \$907.51	ASS	Balance 11/1/2018 \$907.51		Balance 11/1/2018 \$136.89		Balance 11/1/2018 \$136.89		Balance 11/1/2018 \$121.00		Balance 11/1/2018 \$121.00		Balance 11/1/2018 \$673.17	Balance 11/1/2018 \$673.17
Received \$0.00	Andread and Andrea	Received \$0.00		Received \$32.54		Received \$32.54		Received \$0.00		Received \$0.00		Received \$0.00	Received \$0.00
Disbursed \$78.73	Received \$0.00	Disbursed \$78.73		Disbursed \$53.73	Received \$0.00 \$32.54	Disbursed \$53.73		Disbursed \$63.31	Received \$0.00	Disbursed \$63.31		Disbursed \$0.00	Disbursed \$0.00
Transfer \$0.00	Disbursed \$78.73	Transfer \$0.00		Transfer \$0.00	<u>Disbursed</u> \$53.73 \$0.00	Transfer \$0.00		Transfer \$0.00	<u>Disbursed</u> \$63.31	Transfer \$0.00		Transfer \$0.00	Transfer \$0.00
Balance 11/30/2018 \$828.78	Transfer Ba \$0.00 \$8	Balance 11/30/2018 \$828.78		Balance 11/30/2018 \$115.70	Transfer Ba \$0.00 \$ \$0.00 \$1	Balance 11/30/2018 \$115.70		Balance 11/30/2018 \$57.69	Transfer Ba \$0.00 \$	Balance 11/30/2018 \$57.69	n .	Balance 11/30/2018 \$673.17	Balance 11/30/2018 \$673.17
30/2018 \$828.78	<u>Balance</u> \$828.78	30/2018 \$828.78		\$115.70	Balance \$83.16 \$115.70	30/2018 \$115.70		0/2018 \$57.69	<u>Balance</u> \$57.69	\$57.69		30/2018 \$673.17	30/2018 \$673.17

Fifth Grade (007)

Totals for FRC (010)	FRC Funds (010.1) Date Status Num Description Explanation 11/28/2018 SAP R1685 Gina Byrd Rcpt#: 1685 - [Gina Byrd] FRC Christmas Donation	FRC (010)	Totals for Fourth Grade (009)	DateStatusNumDescriptionExplanation11/20/2018SAPR1679Brenda SceifresRcpt#: 1679 - [Brenda Sceifres] Book Order11/20/2018SAP3434Scholastic Book ClubsPO56 (Book Order)	Fourth Grade Funds (009.1)	Fourth Grade (009)	Totals for First Grade (008)	<u>Date Status Num Description Explanation</u> 11/20/2018 SAP R1678 Ruth Lenz Rcpt#: 1678 - [Ruth Lenz] Zoo Refund	First Grade Funds (008.1)	First Grade (008)	Totals for Fifth Grade (007)	Fifth Grade Funds (007.1) No ledger activity for this account during the time frame
Balance 11/1/2018 \$873.54	\$873.54	Balance 11 /1 /2018	Balance 11/1/2018 \$215.51		Balance 11/1/2018 \$215.51		Balance 11/1/2018 \$228.50		Balance 11/1/2018 \$228.50		Balance 11/1/2018 \$0.00	Balance 11/1/2018 \$0.00
Received \$500.00	\$500.00		<u>Received</u> \$17.00		Received \$17.00		Received \$26.00		Received \$26.00		Received \$0.00	Received \$0.00
Disbursed \$0.00	\$0.0 eceived \$500.00	Dishirand	Disbursed \$17.00	Received \$17.00 \$0.00	Disbursed \$17.00		Disbursed \$0.00	Received . \$26.00	Disbursed \$0.00		Disbursed \$0.00	Disbursed \$0.00
Transfer \$0.00	\$0.00 sbursed \$0.00	Transfer	<u>Transfer</u> \$0.00	Disbursed \$0.00 \$17.00	Transfer \$0.00		Transfer \$0.00	Disbursed \$0.00	Transfer \$0.00		Transfer \$0.00	Transfer \$0.00
Balance 11/30/2018 \$1,373.54	\$ Transfer \$0.00 \$1	Ralance 11/30/2018	Balance 11/30/2018 \$215.51	<u>Transfer</u> \$0.00 \$0.00	Balance 11/30/2018 \$215.51		Balance 11/30/2018 \$254.50	<u>Transfer</u> \$0.00	Balance 11/30/2018 \$254.50		Balance 11/30/2018 \$0.00	Balance 11/30/2018 \$0.00
1/30/2018 \$1,373.54	\$1,373.54 Balance \$1,373.54	/30/2018	/30/2018 \$215.51	Balance \$232.51 \$215.51	/30/2018 \$215.51		/30/2018 \$254.50	<u>Balance</u> \$254.50	/30/2018 \$254.50		/30/2018 \$0.00	/30/2018 \$0.00

Kindergarten (011)

Totals for Kindergarten (011) Music Department (012) Music Funds (012.1) No ledger activity for this account during the time frame Totals for Music Department (012) Preschool (013) Preschool Funds (013.1) No ledger activity for this account during the time frame Totals for Preschool (013) Playground (014) Playground Funds (014.1) No ledger activity for this account during the time frame Totals for Playground (014.1)	Date Status Num Description Explanation
	Field Trip S Field Trip Stre Field Trip Stre Field Trip Heatre Field Trip
Balance 11/1/2018 Re \$0.00 Balance 11/1/2018 Re \$0.00 Balance 11/1/2018 Re \$195.00 Balance 11/1/2018 Re \$195.00 Balance 11/1/2018 Re \$195.00 Balance 11/1/2018 Re \$195.00 Balance 11/1/2018 Re \$0.00	Balance 11/1/2018 Ru \$0.00 \$
Received	Received \$192.00
Disbursed \$0.00 Disbursed \$0.00 Disbursed \$0.00 Disbursed \$0.00 Disbursed \$0.00 Solution Disbursed \$0.00	Disbursed \$0.00 \$0.00 [Received [565.00 \$1.00 \$48.00 \$66.00 \$66.00 \$66.00
Transfer \$0.00	Transfer \$0.00 Disbursed \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Balance 11/30/2018 \$192.00 Balance 11/30/2018 \$0.00 Balance 11/30/2018 \$0.00 Balance 11/30/2018 \$195.00 Balance 11/30/2018 \$195.00 Balance 11/30/2018 \$0.00	Balance 11/30/2018 \$192.00 Transfer Balance \$0.00 \$65.00 \$0.00 \$114.00 \$0.00 \$120.00 \$0.00 \$192.00

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Balance 11/1/2018 Received Disbursed Transfer Balance 11/1/2018 Received Disbursed Transfer Sp.000 \$0.00	11/13/2018 SAP 3431 Cincinnati Cyclones PO45 (Cyclone Field Trip)	_		dworth	11/6/2018 SAP R1640 Jackie Ellison Rcpt#: 1640 - [Jackie Ellison] Cyclones Field Trip	11/6/2018 SAP R1639 Jackie Ellison Rcpt#: 1639 - [Jackie Ellison] Cyclones Field Trip	11/6/2018 SAP R1638 Brittany Woodworth Rcpt#: 1638 - [Brittany Woodworth] Cyclones Field Trip	11/6/2018 SAP R1637 Julie Griffith Rcpt#: 1637 - [Julie Griffith] Ccylones Field Trip	11/6/2018 SAP R1636 Julie Griffith Rcpt#: 1636 - [Julie Griffith] Ccylones Field Trip	11/6/2018 SAP R1635 Julie Griffith Rcpt#: 1635 - [Julie Griffith] Cyclones Field Trip	11/6/2018 SAP R1634 Julie Griffith Rcpt#: 1634 - [Julie Griffith] Cyclones Field Trip	Date Status Num Description Explanation	Sixth Grade Funds (017.1)	Sixth Grade (017)	Totals for Second Grade (016)	11/28/2018 SAP R1689 Sherry Clifton Rcpt#: 1689 - [Sherry Clifton] Museum Field Trip	11/28/2018 SAP R1688 Sherry Clifton Rcpt#: 1688 - [Sherry Clifton] Museum Field Trip	11/28/2018 SAP R1687 Holly Chenot Rcpt#: 1687 - [Holly Chenot] Museum Field Trip	<u>Date Status Num Description Explanation</u>	Second Grade Funds (016.1)	Second Grade (016)	Totals for Library (015)	11/6/2018 SAP 3427 SCHOIBSTIC BOOK PAIRS PU47 (SCHOIBSTIC BOOK PAIR)	SAP R1643 Cami Young	SAP R1642 Cami Young	SAP R1641 Cami Young	Status Num Description	Library Funds (015.1)
Transfer Sed Iranssed Fansier So.00	1	\$7	\$7	\$4	\$2	\$15	\$18	edocing additi on the first time star when whe man was the similar and the season tent of season and well of t	\$7		\$2	Rece	Received \$685.00		<u>Received</u> \$270.00	\$1		\$14	Rece	<u>Received</u> \$270.00		\$1,390.25		, 533.	\$124.	\$1,232.	Receiv	\$1,390.25
		72.00	72.00	48.00	24.00	57.00	80.00	12.00	72.00	12.00	24.00					10.00	20.00	40.00					1	3			Dist	
	\$621.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	sbursed	<u> </u>		<u>Transfer</u> \$0.00	\$0.00	\$0.00	\$0.00	sbursed	<u> ransfer</u> \$0.00		\$0.00	Tancfor	20.00	\$0.00	\$0.00	3	\$0.00
	\$51.25	\$673.00	\$601.00	\$529.00	\$481.00	\$457.00	\$300.00	\$120.00	\$108.00	\$36.00	\$24.00	Balance	Balance 11/30/2018 \$63.25		Balance 11/30/2018 \$270.00	\$270.00	\$260.00	\$140.00	Balance	Balance 11/30/2018 \$270.00		00.0\$	1/20/2018	C7.065'T¢	\$1,356.90	\$1,232.00	Balance	\$0.00 \$0.00

Totals for STLP (020)	STLP Funds (020.1) No ledger activity for this account during the time frame	Totals for Staff (019) STLP (020)	<u>Date Status</u> 11/6/2018 SAP 11/6/2018 SAP 11/30/2018 SAP	Staff (019) Staff Funds (019.1)	Totals for SSI (018)	Date Status 11/13/2018 SAP 11/14/2018 SAP 11/15/2018 SAP	SSI Funds (018.1)	Totals for Sixth Grade (017) SSI (018)	<u>Date</u> <u>Status</u> 11/15/2018 SAP
3 0	r this accou		Num R1644 R1645 3436		=	Num R1653 3433 R1660		(017)	<u>us Num</u> R1663
	ınt during the time fr	-	Description Heather Dragan Heather Dragan Ft. Thomas Florist			<u>Description</u> Heather Dragan Orton-Gilingham Ruth Lenz			<u>Description</u> Jackie Ellison
	ame		Explanation Rcpt#: 1644 - [Heather Dragan] Jeans Week Rcpt#: 1645 - [Heather Dragan] Jeans Week PO57 (Shipping)			Explanation Rcpt#: 1653 - [Heather Dragan] Disability Med. Determination PO32 (Workbooks) Rcpt#: 1660 - [Ruth Lenz] Disability Determination			Explanation Rcpt#: 1663 - [Jackie Ellison] Cyclones Field Trip
						rmination			
Balance 11/1/2018 \$150.00	Balance 11/1/2018 \$150.00	Balance 11/1/2018 \$507.34		Balance 11/1/2018 \$507.34	Balance 11/1/2018 \$312.04		Balance 11/1/2018 \$312.04	Balance 11/1/2018 \$0.00	
Received \$0.00	Received \$0.00	Received \$154.00		Received \$154.00	Received \$60.00		Received \$60.00	\$685.00	
Disbursed \$0.00	Disbursed \$0.00	<u>Disbursed</u> \$10.50	Received \$144.00 \$10.00 \$0.00	<u>Disbursed</u> \$10.50	Disbursed \$61.38	Received \$15.00 \$0.00 \$45.00	Disbursed \$61.38	<u>Disbursed</u> \$621.75	Received \$12.00
Transfer \$0.00	Transfer \$0.00	<u>Transfer</u> \$0.00	Disbursed \$0.00 \$0.00 \$10.50	Transfer \$0.00	Transfer \$0.00	Disbursed \$0.00 \$61.38 \$0.00	Transfer \$0.00	Transfer \$0.00	Disbursed \$0.00
Balance 11/30/2018 \$150.00	Balance 11/30/2018 \$150.00	Balance 11/30/2018 \$650.84	Transfer Balance \$0.00 \$651.34 \$0.00 \$661.34 \$0.00 \$650.84	Balance 11/30/2018 \$650.84	Balance 11/30/2018 \$310.66	Transfer Balance \$0.00 \$327.04 \$0.00 \$265.66 \$0.00 \$310.66	Balance 11/30/2018 \$310.66	Balance 11/30/2018 \$63.25	<u>Transfer</u> <u>Balance</u> \$0.00 \$63.25

Students (021)

Totals for Third Grade (023)	Date Status Num Description Explanation 11/20/2018 SAP R1680 Amanda Berringer Rcpt#: 1680 - [A 11/20/2018 SAP R1681 Amanda Berringer Rcpt#: 1681 - [A 11/20/2018 SAP R1682 Amanda Berringer Rcpt#: 1682 - [A 11/28/2018 SAP R1686 Amanda Berringer Rcpt#: 1686 - [A	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	Date Status Num Description 11/8/2018 SAP 3428 DHARTI LLC Riverside Marketplace 11/15/2018 SAP R1658 Ruth Lenz 11/29/2018 SAP Correction of bank error on Oct. 24 11/30/2018 SAP 3437 Karen Fuchs 11/30/2018 SAP Interest
	Explanation Rcpt#: 1680 - [Amanda Berringer] Ensemble Theatre Field Trip Rcpt#: 1681 - [Amanda Berringer] Ensemble Theatre Field Trip Rcpt#: 1682 - [Amanda Berringer] Ensemble Theatre Field Trip Rcpt#: 1686 - [Amanda Berringer] Ensemble Theatre Field Trip						Explanation PO53 (Staff Breakfast for PD Day) Rcpt#: 1658 - [Ruth Lenz] Donation PO58 (Reimbursement for Student Honor Roll Lunch)
Balance 11/1/2018 \$231.00		Balance 11/1/2018 \$231.00	Balance 11/1/2018 \$112.25	Balance 11/1/2018 \$112.25	Balance 11/1/2018 \$1,192.16	Balance 11/1/2018 \$500.45	7.7.200
<u>Received</u> \$188.00		Received \$188.00	Received \$0.00	Received \$0.00	<u>Received</u> \$56.24	Received \$0.00	, JOC. 24
Disbursed \$0.00	Received \$162.00 \$18.00 \$2.00 \$6.00	Disbursed \$0.00	Disbursed \$0.00	Disbursed \$0.00	<u>Disbursed</u> \$70.86	Disbursed \$0.00	Received \$0.00 \$10.00 \$1.00 \$0.00 \$1.00 \$0.00 \$45.24
Transfer \$0.00	Disbursed \$0.00 \$0.00 \$0.00 \$0.00	Transfer \$0.00	Transfer \$0.00	<u>Transfer</u> \$0.00	Transfer \$0.00	Transfer \$0.00	Disbursed \$59:32 \$0.00 \$0.00 \$11.54 \$0.00
Balance 11/30/2018 \$419.00	Transfer Balance \$0.00 \$393.00 \$0.00 \$411.00 \$0.00 \$413.00 \$0.00 \$419.00	Balance 11/30/2018 \$419.00	Balance 11/30/2018 \$112.25	Balance 11/30/2018 \$112.25	Balance 11/30/2018 \$1,177.54	Balance 11/30/2018 \$500.45	Transfer Balance \$0.00 \$632.39 \$0.00 \$642.39 \$0.00 \$643.39 \$0.00 \$631.85 \$0.00 \$677.09

Wrestling Club (024)

Totals for Academic Team (027)	Academic Team (027.1) No ledger activity for this account during the time frame	Totals for Staff Flower Fund (026) Academic Team (027)	Flower Fund (026.2) Date Status Num Description Explanation 11/30/2018 SAP 3436 Ft. Thomas Florist PO57 (Medium Spathiphyllum for T.Fisette)	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
Balance 11/1/2018 \$42.05	Balance 11/1/2018 \$42.05	Balance 11/1/2018 \$197.90	Balance 11/1/2018 \$197.90	Balance 11/1/2018 \$0.00	Balance 11/1/2018 \$4.50	Balance 11/1/2018 \$4.50	Balance 11/1/2018 \$252.92	Balance 11/1/2018 \$252.92
Received \$0.00	Received \$0.00	\$0.00	Received \$0.00	<u>Received</u> \$0.00	<u>Received</u> \$0.00	Received \$0.00	<u>Received</u> \$0.00	Received \$0.00
Disbursed \$0.00	Disbursed \$0.00	<u>Disbursed</u> \$59.99	<u>Disbursed</u> \$59.99 <u>Received</u> 1 \$0.00	<u>Disbursed</u> \$0.00	<u>Disbursed</u> \$0.00	Disbursed \$0.00	Disbursed \$0.00	Disbursed \$0.00
Transfer \$0.00	Transfer \$0.00	Transfer \$0.00	<u>Transfer</u> \$0.00 <u>Sibursed</u> \$59.99	<u>Transfer</u> \$0.00	Transfer \$0.00	Transfer \$0.00	<u>Transfer</u> \$0.00	Transfer \$0.00
Balance 11/30/2018 \$42.05	Balance 11/30/2018 \$42.05	Balance 11/30/2018 \$137.91	Balance 11/30/2018 \$137.91 Transfer Balance \$0.00 \$137.91	Balance 11/30/2018 \$0.00	Balance 11/30/2018 \$4.50	Balance 11/30/2018 \$4.50	Balance 11/30/2018 \$252.92	Balance 11/30/2018 \$252.92

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Totals for Cross Country (5)	Cross Country Funds (5.1) No ledger activity for this account during the time frame	Cross Country (5) Advisor: Troy Clifton	Totals for Literacy Materials (4)	Literacy (4.1) No ledger activity for this account during the time frame	Literacy Materials (4)	Totals for Student Fundraisers (3)	No ledger activity for this account during the time frame	Candy Bars (3.2)	No ledger activity for this account during the time frame	Mumkins (3.1)	Student Fundraisers (3)	No ledger activity for this account during the time frame	Library Funds (2)	No ledger activity for this account during the time frame	General (1)
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Balance 11/1/2018 \$20.00	Balance 11/1/2018 \$20.00		Balance 11/1/2018 \$85.01	Balance 11/1/2018 \$85.01		Balance 11/1/2018		Balance 11/1/2018		Balance 11/1/2018 \$4,533.84			Balance 11/1/2018 \$0.00		Balance 11/1/2018 \$0.00
Received \$0.00	Received \$0.00		Received \$0.00	<u>Received</u> \$0.00	1	Received		Received		Received \$0.00			Received \$0.00		Received \$0.00
Disbursed \$0.00	Disbursed \$0.00		Disbursed \$0.00	Disbursed \$0.00	1	Disbursed	\$0.00	Disbursed		Disbursed \$0.00			Disbursed \$0.00		Disbursed \$0.00
Transfer \$0.00	<u>Transfer</u> \$0.00	v	Transfer \$0.00	Transfer \$0.00		Transfer		Transfer		Transfer \$0.00			Transfer \$0.00		Transfer \$0.00
Balance 11/30/2018 \$20.00	Balance 11/30/2018 \$20.00	v.	Balance 11/30/2018 \$85.01	Balance 11/30/2018 \$85.01		Balance 11/30/2018	, do., oo	Balance 11/30/2018		Balance 11/30/2018 \$4,533.84			Balance 11/30/2018 \$0.00		Balance 11/30/2018 \$0.00

Staff Retirement (6)

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Overall Total

Totals for LES PTC (9)

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

Balance 11/1/2018 Received \$2,019.56 \$2,424.25

<u>Disbursed</u> **\$201.39**

Transfer \$0.00

Balance 11/30/2018 \$4,242.42