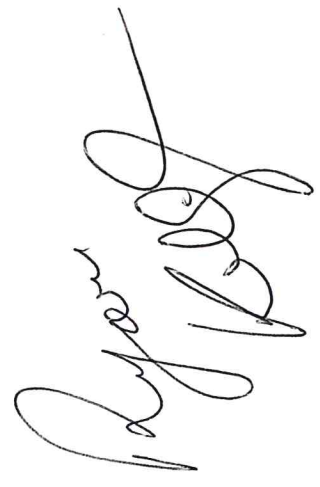


Fund Summary
Dayton High School
12/1/2018 to 12/31/2018

Account Name	Balance 12/1/2018	Received	Disbursed	Transferred	Balance 12/31/2018
General (1)	\$70,075.46	\$2,351.57	\$1,904.50	\$0.00	\$70,522.53
Sports (2)	\$21,776.98	\$15,665.95	\$9,828.12	(\$169.49)	\$27,445.32
Athletic Tournaments (3)	\$1,044.15	\$16,236.15	\$2,955.08	\$0.00	\$14,325.22
Athletic Fund Raisers (4)	\$26,300.63	\$526.00	\$2,833.93	\$0.00	\$23,992.70
Booster Club (5)	\$6,890.04	\$4,571.50	\$2,706.79	\$169.49	\$8,924.24
OVERALL TOTAL	\$126,087.26	\$39,351.17	\$20,228.42	\$0.00	\$145,210.01



Fund Summary
Dayton High School
12/1/2018 to 12/31/2018

Account Name	Balance 12/1/2018	Received	Disbursed	Transferred	Balance 12/31/2018
General (1)					
Agendas (1.01)					
Agendas Miscellaneous (1.01.1)	(\$1,787.50)	\$0.00	\$0.00	\$0.00	(\$1,787.50)
Agenda Fee (1.01.2)	\$1,797.50	\$0.00	\$0.00	\$0.00	\$1,797.50
Total Agendas	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00
After Prom (1.02)					
After Prom Miscellaneous (1.02.1)	(\$599.18)	\$0.00	\$0.00	\$0.00	(\$599.18)
After Prom Yard Signs (1.02.2)	\$960.00	\$0.00	\$0.00	\$0.00	\$960.00
Total After Prom	\$360.82	\$0.00	\$0.00	\$0.00	\$360.82
Art Club (1.03)					
Art Club Miscellaneous (1.03.1)	\$431.76	\$0.00	\$0.00	\$0.00	\$431.76
Art Club Fine Arts Festival (1.03.2)	\$284.22	\$0.00	\$0.00	\$0.00	\$284.22
Total Art Club	\$715.98	\$0.00	\$0.00	\$0.00	\$715.98
Art Department (1.04)					
Art Department Miscellaneous (1.04.1)	(\$360.00)	\$0.00	\$0.00	\$0.00	(\$360.00)
Art Department Supply Fee (1.04.2)	\$360.00	\$0.00	\$0.00	\$0.00	\$360.00
Total Art Department	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Band (1.05)					
Band Miscellaneous (1.05.1)	\$857.64	\$40.00	\$57.13	\$0.00	\$840.51
Band Supplies (1.05.2)	(\$84.00)	\$0.00	\$0.00	\$0.00	(\$84.00)
Band Booster Device Money (1.05.3)	\$1,231.34	\$0.00	\$0.00	\$0.00	\$1,231.34
Total Band	\$2,004.98	\$40.00	\$57.13	\$0.00	\$1,987.85
Business Department (1.06)					
Business Department Miscellaneous (1.06.1)	(\$108.50)	\$0.00	\$0.00	\$0.00	(\$108.50)
Business Department Fee (1.06.2)	\$108.50	\$0.00	\$0.00	\$0.00	\$108.50
Total Business Department	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C.A.K.E. (1.07)					
C.A.K.E. Miscellaneous (1.07.1)	\$2,356.96	\$0.00	\$0.00	\$0.00	\$2,356.96
C.A.K.E. Kroger Cards (1.07.2)	\$4,253.00	\$0.00	\$0.00	\$0.00	\$4,253.00
C.A.K.E. Tumblers (1.07.3)	\$1,244.80	\$0.00	\$0.00	\$0.00	\$1,244.80
Total C.A.K.E.	\$7,854.76	\$0.00	\$0.00	\$0.00	\$7,854.76
Class of 2022 (1.08)					

Fund Summary
Dayton High School
12/1/2018 to 12/31/2018

Account Name	Balance 12/1/2018	Received	Disbursed	Transferred	Balance 12/31/2018
Class of 2022 Miscellaneous (1.08.1)	(\$657.42)	\$0.00	\$0.00	\$0.00	(\$657.42)
Class of 2022 Shirts (1.08.2)	\$305.00	\$35.00	\$0.00	\$0.00	\$340.00
Class fo 2022 (1.08.3)	\$679.00	\$0.00	\$0.00	\$0.00	\$679.00
Class of 2022 (1.08.4)	\$39.75	\$0.00	\$0.00	\$0.00	\$39.75
Class of 2022 (1.08.5)	(\$131.95)	\$0.00	\$0.00	\$0.00	(\$131.95)
Total Class of 2022	\$234.38	\$35.00	\$0.00	\$0.00	\$269.38
Class of 2017 (1.09)					
Class of 2017 Miscellaneous (1.09.1)	(\$1,207.51)	\$0.00	\$0.00	\$0.00	(\$1,207.51)
Class of 2017 Prom (1.09.2)	\$1,231.18	\$0.00	\$0.00	\$0.00	\$1,231.18
Class of 2017 Senior Clothing (1.09.3)	(\$13.25)	\$0.00	\$0.00	\$0.00	(\$13.25)
Total Class of 2017	\$10.42	\$0.00	\$0.00	\$0.00	\$10.42
Class of 2018 (1.10)					
Class of 2018 Miscellaneous (1.10.1)	(\$321.15)	\$0.00	\$0.00	\$0.00	(\$321.15)
Class of 2018 Homecoming Dance (1.10.2)	\$723.59	\$0.00	\$0.00	\$0.00	\$723.59
Class of 2018 Prom (1.10.3)	\$1,003.96	\$0.00	\$0.00	\$0.00	\$1,003.96
Class of 2018 Avon Sale (1.10.4)	\$255.32	\$0.00	\$0.00	\$0.00	\$255.32
Class of 2018 Chick-Fil-A Fundraiser (1.10.5)	\$82.64	\$0.00	\$0.00	\$0.00	\$82.64
Class of 2018 Bake Sale (1.10.6)	\$47.50	\$0.00	\$0.00	\$0.00	\$47.50
Total Class of 2018	\$1,791.86	\$0.00	\$0.00	\$0.00	\$1,791.86
Class of 2019 (1.11)					
Class of 2019 Miscellaneous (1.11.1)	\$75.00	\$0.00	\$0.00	\$0.00	\$75.00
Class of 2019 Flower Bulb Fundraiser (1.11.2)	\$16.00	\$0.00	\$0.00	\$0.00	\$16.00
Class of 2019 Homecoming (1.11.3)	\$969.40	\$0.00	\$0.00	\$0.00	\$969.40
Class of 2019 Prom (1.11.4)	\$269.85	\$0.00	\$0.00	\$0.00	\$269.85
Total Class of 2019	\$1,330.25	\$0.00	\$0.00	\$0.00	\$1,330.25
7th Grade Account (1.12)					
7th Grade Account Miscellaneous (1.12.1)	\$323.63	\$0.00	\$0.00	\$0.00	\$323.63
7th Grade Box Tops (1.12.2)	\$30.40	\$0.00	\$0.00	\$0.00	\$30.40
7th Grade Field Trip (1.12.3)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total 7th Grade Account	\$354.03	\$0.00	\$0.00	\$0.00	\$354.03
8th Grade Account (1.13)					
8th Grade Miscellaneous (1.13.1)	\$232.22	\$0.00	\$0.00	\$0.00	\$232.22
8th Grade Box Tops (1.13.2)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8th Grade Field Trip (1.13.3)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Fund Summary
Dayton High School
12/1/2018 to 12/31/2018

Account Name	Balance 12/1/2018	Received	Disbursed	Transferred	Balance 12/31/2018
Total 8th Grade Account	\$232.22	\$0.00	\$0.00	\$0.00	\$232.22
Coke (1.14)					
Coke Hallway Machine (1.14.1)	\$2,982.02	\$80.60	\$0.00	\$0.00	\$3,062.62
Coke Teachers Lounge Machine (1.14.2)	\$2,127.99	\$24.00	\$0.00	\$0.00	\$2,151.99
Coke Teachers Aqua Falls Water (1.14.3)	(\$2,733.80)	\$0.00	\$97.30	\$0.00	(\$2,831.10)
Coke Teachers Jeans (1.14.4)	\$1,124.00	\$4.00	\$0.00	\$0.00	\$1,128.00
Total Coke	\$3,500.21	\$108.60	\$97.30	\$0.00	\$3,511.51
DECA (1.15)					
DECA Miscellaneous (1.15.1)	(\$1,347.08)	\$0.00	\$0.00	\$0.00	(\$1,347.08)
DECA Dues (1.15.2)	\$1,457.89	\$0.00	\$0.00	(\$110.81)	\$1,347.08
Total DECA	\$110.81	\$0.00	\$0.00	(\$110.81)	\$0.00
Drama (1.16)					
Drama Miscellaneous (1.16.1)	\$251.06	\$0.00	\$0.00	\$0.00	\$251.06
Drama Candy Grams (1.16.2)	\$98.34	\$24.00	\$0.00	\$0.00	\$122.34
Total Drama	\$349.40	\$24.00	\$0.00	\$0.00	\$373.40
Earth Club (1.17)					
Earth Club Miscellaneous (1.17.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Earth Club	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Edmentum (1.18)					
Edmentum Miscellaneous (1.18.1)	(\$4,160.45)	\$0.00	\$0.00	\$0.00	(\$4,160.45)
Edmentum Class Fees (1.18.2)	\$4,251.45	\$0.00	\$0.00	\$0.00	\$4,251.45
Total Edmentum	\$91.00	\$0.00	\$0.00	\$0.00	\$91.00
English Department (1.19)					
English Department Miscellaneous (1.19.1)	(\$52.00)	\$0.00	\$0.00	\$0.00	(\$52.00)
English Department Fee (1.19.2)	\$52.00	\$0.00	\$0.00	\$0.00	\$52.00
Total English Department	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Future Educators Association (1.20)					
FEA Miscellaneous (1.20.1)	\$24.71	\$0.00	\$0.00	\$0.00	\$24.71
Total Future Educators Association	\$24.71	\$0.00	\$0.00	\$0.00	\$24.71
Fellowship of Christian Athletes (1.21)					

Fund Summary
Dayton High School
12/1/2018 to 12/31/2018

Account Name	Balance 12/1/2018	Received	Disbursed	Transferred	Balance 12/31/2018
FCA Miscellaneous (1.21.1)	\$9.00	\$0.00	\$0.00	\$0.00	\$9.00
Total Fellowship of Christian Athletes	\$9.00	\$0.00	\$0.00	\$0.00	\$9.00
Field Trips (1.22)					
High School Field Trips (1.22.1)	\$686.89	\$384.00	\$384.00	\$0.00	\$686.89
Middle School Field Trips (1.22.2)	\$718.41	\$318.00	\$312.00	\$0.00	\$724.41
Total Field Trips	\$1,405.30	\$702.00	\$696.00	\$0.00	\$1,411.30
Green Zone (1.23)					
Green Zone Miscellaneous (1.23.1)	\$51.77	\$0.00	\$0.00	\$0.00	\$51.77
Green Zone Outdoor Classroom (1.23.2)	\$112.18	\$0.00	\$0.00	\$0.00	\$112.18
Total Green Zone	\$163.95	\$0.00	\$0.00	\$0.00	\$163.95
Guidance Department (1.24)					
Guidance Department Miscellaneous (1.24.1)	(\$25.08)	\$0.00	\$0.00	\$0.00	(\$25.08)
Guidance Dept. Portfolio Sale (1.24.2)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Guidane NKYAB (1.24.3)	\$257.43	\$0.00	\$0.00	\$0.00	\$257.43
Guidance Spring Flng Water & Pizza (1.24.4)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Guidance Dept. NKYAB Pennies for Patients (1.24.5)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Guidance Department	\$232.35	\$0.00	\$0.00	\$0.00	\$232.35
High School Newspaper (1.25)					
High School Newspaper Miscellaneous (1.25.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total High School Newspaper	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
High School Science Club (1.26)					
High School Science Club Miscellaneous (1.26.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total High School Science Club	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
High School Student Council (1.27)					
High School Student Council Miscellaneous (1.27.1)	\$68.00	\$0.00	\$0.00	\$0.00	\$68.00
High School Student Council LaRosa Fundraiser (1.27.2)	\$22.37	\$0.00	\$0.00	\$0.00	\$22.37
High School Student Council Lanyard Sale (1.27.3)	\$77.36	\$0.00	\$0.00	\$0.00	\$77.36
Total High School Student Council	\$167.73	\$0.00	\$0.00	\$0.00	\$167.73
Library (1.28)					
Library Miscellaneous (1.28.1)	\$112.45	\$0.00	\$0.00	\$0.00	\$112.45
Library Family Fun Night (1.28.10)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Library Club (1.28.2)	\$34.76	\$0.00	\$0.00	\$0.00	\$34.76

Fund Summary
Dayton High School
12/1/2018 to 12/31/2018

Account Name	Balance 12/1/2018	Received	Disbursed	Transferred	Balance 12/31/2018
Library Copier Fees (1.28.3)	\$12.85	\$0.00	\$0.00	\$0.00	\$12.85
Library Digital Earbuds (1.28.4)	\$31.00	\$25.00	\$0.00	\$0.00	\$56.00
Library Book Fees (1.28.5)	\$9.89	\$0.00	\$0.00	\$0.00	\$9.89
Library Book Sales (1.28.6)	\$16.22	\$0.00	\$0.00	\$0.00	\$16.22
Library STLP 3D Print (1.28.7)	\$57.00	\$0.00	\$0.00	\$0.00	\$57.00
Library STLP Game Night (1.28.8)	\$881.50	\$0.00	\$0.00	\$0.00	\$881.50
Library STLP Poster Prints (1.28.9)	\$217.50	\$47.00	\$0.00	\$0.00	\$264.50
Total Library	\$1,373.17	\$72.00	\$0.00	\$0.00	\$1,445.17
Math Department (1.29)					
Math Department Fee (1.29.1)	\$5.00	\$0.00	\$0.00	\$0.00	\$5.00
Math Department Miscellaneous (1.29.2)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Math Department	\$5.00	\$0.00	\$0.00	\$0.00	\$5.00
Middle School Dance (1.30)					
Middle School Dance Miscellaneous (1.30.1)	\$2,144.34	\$0.00	\$0.00	\$0.00	\$2,144.34
Total Middle School Dance	\$2,144.34	\$0.00	\$0.00	\$0.00	\$2,144.34
Middle School Robotics (1.31)					
Middle School Robotics Miscellaneous (1.31.1)	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00
Middle School Robotics Box Tops (1.31.2)	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00
Middle School Robotics Bake Sale (1.31.3)	\$203.00	\$0.00	\$0.00	\$0.00	\$203.00
Total Middle School Robotics	\$503.00	\$0.00	\$0.00	\$0.00	\$503.00
Middle School Science Club (1.32)					
Middle School Science Club Miscellaneous (1.32.1)	\$612.85	\$0.00	\$375.97	\$0.00	\$236.88
MS Science Club Smencils (1.32.2)	\$11.00	\$0.00	\$0.00	\$0.00	\$11.00
MS Science Club Face Painting (1.32.3)	\$206.60	\$0.00	\$0.00	\$0.00	\$206.60
MS Science Club Box Tops (1.32.4)	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00
New Account (1.32.5)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
New Account (1.32.6)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MS Science Club (1.32.7)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Middle School Science Club	\$880.45	\$0.00	\$375.97	\$0.00	\$504.48
Middle School Student Council (1.33)					
Middle School Student Council Miscellaneous (1.33.1)	\$131.48	\$0.00	\$0.00	\$0.00	\$131.48
Total Middle School Student Council	\$131.48	\$0.00	\$0.00	\$0.00	\$131.48
Ms. Buschles Community Based Account (1.34)					
Ms. Buschles Community Based Account Misc. (1.34.1)	\$1,448.80	\$0.00	\$299.16	\$0.00	\$1,149.64

Fund Summary
Dayton High School
12/1/2018 to 12/31/2018

Account Name	Balance 12/1/2018	Received	Disbursed	Transferred	Balance 12/31/2018
Ms. Buschles Classroom Coffee Cart (1.34.2)	\$623.80	\$115.00	\$38.94	\$0.00	\$699.86
Total Ms. Buschles Community Based Account	\$2,072.60	\$115.00	\$338.10	\$0.00	\$1,849.50
National Honor Society (1.35)					
National Honor Society Miscellaneous (1.35.1)	(\$192.23)	\$0.00	\$0.00	\$0.00	(\$192.23)
NHS Pennies for Patients (1.35.2)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NHS Spirit Items (1.35.3)	\$61.50	\$0.00	\$0.00	\$0.00	\$61.50
NHS Pizza Kits (1.35.4)	\$266.00	\$0.00	\$0.00	\$0.00	\$266.00
NHS Candy Grams (1.35.5)	\$40.00	\$0.00	\$0.00	\$0.00	\$40.00
National Honor Society Greeting Card Sale (1.35.6)	\$207.00	\$1.00	\$0.00	\$0.00	\$208.00
Total National Honor Society	\$382.27	\$1.00	\$0.00	\$0.00	\$383.27
National Jr. Honor Society (1.36)					
National Jr. Honor Society Miscellaneous (1.36.1)	\$495.60	\$0.00	\$0.00	\$0.00	\$495.60
National Jr. Honor Society Box Tops (1.36.2)	\$139.40	\$0.00	\$0.00	\$0.00	\$139.40
National Jr. Honor Society MS Dance (1.36.3)	\$15.85	\$0.00	\$0.00	\$0.00	\$15.85
Total National Jr. Honor Society	\$650.85	\$0.00	\$0.00	\$0.00	\$650.85
Overseas Trip Fund (1.37)					
Overseas Trip Fund Miscellaneous (1.37.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Overseas Trip Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Principals Account (1.38)					
Principals Miscellaneous (1.38.01)	\$1,742.96	\$0.00	\$80.00	\$0.00	\$1,662.96
Principals ACT Bootcamp (1.38.02)	\$75.00	\$0.00	\$0.00	\$0.00	\$75.00
Principals Awards (1.38.03)	\$1,873.26	\$0.00	\$0.00	\$0.00	\$1,873.26
Principals Checking Interest (1.38.04)	\$4,200.11	\$306.97	\$0.00	\$0.00	\$4,507.08
Principals Luke Roth Skills Account (1.38.05)	\$5.00	\$0.00	\$0.00	\$0.00	\$5.00
Principals Graduation Expenses (1.38.06)	\$1,063.01	\$0.00	\$0.00	\$0.00	\$1,063.01
Principals Returned Check Fee (1.38.07)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Principals Store Rebates (1.38.08)	\$707.96	\$312.00	\$0.00	\$0.00	\$1,019.96
Principals Student IDs (1.38.09)	\$328.00	\$0.00	\$0.00	\$0.00	\$328.00
Principals Summer School (1.38.10)	\$2,697.50	\$0.00	\$0.00	\$0.00	\$2,697.50
Principals Healthy Snack Machine (1.38.11)	\$266.00	\$0.00	\$0.00	\$0.00	\$266.00
Total Principals Account	\$12,958.80	\$618.97	\$80.00	\$0.00	\$13,497.77
Read 180 (1.39)					
Read 180 Miscellaneous (1.39.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Read 180	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Fund Summary
Dayton High School
12/1/2018 to 12/31/2018

Account Name	Balance 12/1/2018	Received	Disbursed	Transferred	Balance 12/31/2018
Scholarships (1.40)					
Boys Basketball Scholarship (1.40.01)	\$625.00	\$0.00	\$0.00	\$0.00	\$625.00
Campbell Family Scholarship (1.40.02)	\$80.00	\$0.00	\$0.00	\$0.00	\$80.00
Mike Campoamor Scholarship (1.40.03)	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
Dayton Youth Football Scholarship (1.40.04)	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
DEA Scholarship (1.40.05)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DeBra-Kuempel Scholarship (1.40.06)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DHS Booster Scholarship (1.40.07)	\$45.00	\$0.00	\$0.00	\$0.00	\$45.00
DHS Scholarship Fund, Inc. (1.40.08)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DHS School Scholarship (1.40.09)	\$171.47	\$0.00	\$0.00	\$0.00	\$171.47
Pat "Spider" Doyen Memorial Scholarship (1.40.10)	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
Henry Barnes Lodge Scholarship (1.40.11)	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
Let Us Never Forget/Nicholas Carnes Scholarship (1.40.12)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Virginia Lingerfelger McKiernan Scholarship (1.40.13)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Jack & Phyllis Moreland Scholarship (1.40.14)	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
Ruth Cox Peelman Scholarship (1.40.15)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Schwartz/Holmes Band & Guard Scholarship (1.40.16)	\$7.50	\$0.00	\$0.00	\$0.00	\$7.50
Bill Volter Memorial Scholarship (1.40.17)	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00
John Wooden Scholarship (1.40.18)	\$5.48	\$0.00	\$0.00	\$0.00	\$5.48
Class of 1965 Scholarship (1.40.19)	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
Kenneth Rankle Memorial Scholarship (1.40.20)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D. Ridder/S. Dapper Hard Work Scholarship (1.40.21)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Hometown Heroes Scholarship (1.40.22)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Campbell County Retired Teachers (1.40.23)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Scholarships	\$6,384.45	\$0.00	\$0.00	\$0.00	\$6,384.45
Science Department (1.41)					
Science Department Miscellaneous (1.41.1)	\$20.00	\$0.00	\$0.00	\$0.00	\$20.00
Total Science Department	\$20.00	\$0.00	\$0.00	\$0.00	\$20.00
Senior Banquet (1.42)					
Senior Banquet Miscellaneous (1.42.1)	\$651.43	\$0.00	\$0.00	\$0.00	\$651.43
Total Senior Banquet	\$651.43	\$0.00	\$0.00	\$0.00	\$651.43
Senior Trip (1.43)					
Senior Trip Miscellaneous (1.43.1)	\$977.66	\$0.00	\$0.00	\$0.00	\$977.66
Senior Trip Car Wash (1.43.2)	\$805.00	\$0.00	\$0.00	\$0.00	\$805.00
Senior Trip Devil Cafe (1.43.3)	\$194.19	\$0.00	\$0.00	\$0.00	\$194.19
Senior Trip Bagging or Bucks (1.43.4)	\$214.87	\$0.00	\$0.00	\$0.00	\$214.87
Senior Trip Eat a Worm Fundraiser (1.43.5)	\$342.46	\$0.00	\$0.00	\$0.00	\$342.46
Senior Trip Bake Sale (1.43.6)	\$185.96	\$0.00	\$0.00	\$0.00	\$185.96

Fund Summary
Dayton High School
12/1/2018 to 12/31/2018

Account Name	Balance 12/1/2018	Received	Disbursed	Transferred	Balance 12/31/2018
Total Senior Trip	\$2,720.14	\$0.00	\$0.00	\$0.00	\$2,720.14
Social Studies Department (1.44)					
Social Studies Department Miscellaneous (1.44.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Social Studies Department	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Special Education Department (1.45)					
Special Education Department Miscellaneous (1.45.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Special Education Department	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Staff Flower Fund (1.46)					
Staff Flower Fund Miscellaneous (1.46.1)	\$200.25	\$0.00	\$0.00	\$0.00	\$200.25
Total Staff Flower Fund	\$200.25	\$0.00	\$0.00	\$0.00	\$200.25
Student/Teacher Incentives (1.47)					
Student/Teacher Incentives Miscellaneous (1.47.1)	\$1,483.44	\$0.00	\$0.00	\$0.00	\$1,483.44
Student/Teacher Incentives Pencil Machine (1.47.2)	(\$165.00)	\$0.00	\$0.00	\$0.00	(\$165.00)
Student/Teacher Incentive Student of the Month (1.47.3)	(\$443.13)	\$35.00	\$0.00	\$0.00	(\$408.13)
Total Student/Teacher Incentives	\$875.31	\$35.00	\$0.00	\$0.00	\$910.31
Transcript Fees (1.48)					
General Transcript Fee (1.48.1)	\$911.52	\$0.00	\$200.00	\$0.00	\$711.52
Special Education Transcript Fee (1.48.2)	\$287.95	\$0.00	\$0.00	\$0.00	\$287.95
Total Transcript Fees	\$1,199.47	\$0.00	\$200.00	\$0.00	\$999.47
Washington D.C. Trip (1.49)					
Washington D.C. Trip Miscellaneous (1.49.1)	\$363.07	\$0.00	\$0.00	\$0.00	\$363.07
Washington D.C. Deposits (1.49.2)	\$2,093.50	\$0.00	\$0.00	\$0.00	\$2,093.50
Total Washington D.C. Trip	\$2,456.57	\$0.00	\$0.00	\$0.00	\$2,456.57
Yearbook (1.50)					
Yearbook Miscellaneous (1.50.1)	(\$5,322.97)	\$0.00	\$0.00	\$0.00	(\$5,322.97)
Yearbook Sales (1.50.2)	\$4,013.00	\$0.00	\$0.00	\$0.00	\$4,013.00
Yearbook Ads (1.50.3)	\$735.00	\$0.00	\$0.00	\$0.00	\$735.00
Yearbook Candy Grams (1.50.4)	\$592.55	\$0.00	\$0.00	\$0.00	\$592.55
Total Yearbook	\$17.58	\$0.00	\$0.00	\$0.00	\$17.58
Youth Service Center (1.51)					

Fund Summary
Dayton High School
12/1/2018 to 12/31/2018

Account Name	Balance 12/1/2018	Received	Disbursed	Transferred	Balance 12/31/2018
YSC Miscellaneous (1.51.01)	\$471.75	\$0.00	\$0.00	\$0.00	\$471.75
YSC Big Devil/Little Devil (1.51.02)	\$27.78	\$0.00	\$0.00	\$0.00	\$27.78
YSC Canned Food Drive (1.51.03)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
YSC Christmas Donations (1.51.04)	\$40.64	\$0.00	\$0.00	\$0.00	\$40.64
YSC Day Care (1.51.05)	\$398.29	\$0.00	\$0.00	\$0.00	\$398.29
YSC Drug Free Club (1.51.06)	\$2,551.30	\$0.00	\$0.00	\$0.00	\$2,551.30
YSC Girls on the Run (1.51.07)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
YSC GoodSearch (1.51.08)	\$30.51	\$0.00	\$0.00	\$0.00	\$30.51
YSC Lindas Closet (1.51.09)	\$232.98	\$0.00	\$0.00	\$0.00	\$232.98
YSC Student Incentives (1.51.10)	\$1,322.57	\$0.00	\$0.00	\$0.00	\$1,322.57
YSC Senior Service Account (1.51.11)	\$105.23	\$0.00	\$0.00	\$0.00	\$105.23
YSC Haunted House (1.51.12)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Youth Service Center	\$5,181.05	\$0.00	\$0.00	\$0.00	\$5,181.05
FBLA (1.52)					
FBLA Miscellaneous (1.52.1)	(\$202.00)	\$0.00	\$0.00	\$110.81	(\$91.19)
FBLA Dues (1.52.2)	\$286.00	\$0.00	\$60.00	\$0.00	\$226.00
FBLA Conference Fees (1.52.3)	(\$19.00)	\$0.00	\$0.00	\$0.00	(\$19.00)
Total FBLA	\$65.00	\$0.00	\$60.00	\$110.81	\$115.81
Academic Team (1.53)					
Academic Team Miscellaneous (1.53.1)	\$123.00	\$0.00	\$0.00	\$0.00	\$123.00
Total Academic Team	\$123.00	\$0.00	\$0.00	\$0.00	\$123.00
Color/Winter Guard (1.54)					
Color Guard (1.54.1)	\$17.00	\$0.00	\$0.00	\$0.00	\$17.00
Winter Guard (1.54.2)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Color/Winter Guard	\$17.00	\$0.00	\$0.00	\$0.00	\$17.00
Class of 2020 (1.55)					
Class of 2020 Miscellaneous (1.55.1)	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00
Class of 2020 Bagging for Bucks (1.55.2)	\$549.61	\$0.00	\$0.00	\$0.00	\$549.61
Class of 2020 Homecoming (1.55.3)	\$1,559.38	\$0.00	\$0.00	\$0.00	\$1,559.38
Class of 2020 Prom (1.55.4)	(\$1,000.00)	\$0.00	\$0.00	\$0.00	(\$1,000.00)
Total Class of 2020	\$1,208.99	\$0.00	\$0.00	\$0.00	\$1,208.99
3D Printer Club (1.56)					
3D Printer Club Miscellaneous (1.56.1)	\$443.80	\$0.00	\$0.00	\$0.00	\$443.80
3D Printer Club Snacks (1.56.2)	(\$106.96)	\$0.00	\$0.00	\$0.00	(\$106.96)

Fund Summary
Dayton High School
12/1/2018 to 12/31/2018

Account Name	Balance 12/1/2018	Received	Disbursed	Transferred	Balance 12/31/2018
Total 3D Printer Club	\$336.84	\$0.00	\$0.00	\$0.00	\$336.84
Class of 2021 (1.57)					
Class of 2021 Miscellaneous (1.57.1)	(\$95.74)	\$0.00	\$0.00	\$0.00	(\$95.74)
Class of 2021 T-Shirt Sale (1.57.2)	\$411.00	\$0.00	\$0.00	\$0.00	\$411.00
Total Class of 2021	\$315.26	\$0.00	\$0.00	\$0.00	\$315.26
Alumni Association (1.58)					
Alumni Assoc. Misc. (1.58.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Alumni Assoc. Membership (1.58.2)	\$74.00	\$0.00	\$0.00	\$0.00	\$74.00
Military Alumni Wall of Service (1.58.3)	\$1,885.00	\$450.00	\$0.00	\$0.00	\$2,335.00
Total Alumni Association	\$1,959.00	\$450.00	\$0.00	\$0.00	\$2,409.00
Student Devices (1.59)					
Student Devices Misc. (1.59.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Student Devices Technology Fee (1.59.2)	\$4,225.00	\$0.00	\$0.00	\$0.00	\$4,225.00
Total Student Devices	\$4,225.00	\$0.00	\$0.00	\$0.00	\$4,225.00
Fellowship of Christian Students (1.60)					
Fellowship of Christian Students Misc. (1.60.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fellowship for Christian Students Ghosts (1.60.2)	\$63.00	\$0.00	\$0.00	\$0.00	\$63.00
Total Fellowship of Christian Students	\$63.00	\$0.00	\$0.00	\$0.00	\$63.00
Practical Living (1.61)					
Practical Living Miscellaneous (1.61.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Practical Living Toiletry Kits (1.61.2)	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00
Total Practical Living	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00
Sports (2)					
Athletics (2.01)					
Athletics Miscellaneous (2.01.1)	\$7,673.91	\$0.00	\$0.00	\$0.00	\$7,673.91
Athletics BW3 Fundraiser (2.01.10)	\$46.13	\$0.00	\$0.00	\$0.00	\$46.13
Athletics All Sports Program (2.01.2)	\$10,748.00	\$0.00	\$0.00	\$0.00	\$10,748.00
Athletics Sports Passes (2.01.3)	\$1,345.00	\$0.00	\$0.00	\$0.00	\$1,345.00
Athletics Locker Room Coke Machine (2.01.4)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Athletics Hall of Fame (2.01.5)	(\$389.85)	\$0.00	\$0.00	\$0.00	(\$389.85)
Athletics Alumni Throwdown (2.01.6)	\$2,261.03	\$0.00	\$500.00	\$0.00	\$1,761.03
Athletics 1966 Championship Shirts (2.01.7)	\$114.00	\$0.00	\$0.00	\$0.00	\$114.00
Athletics Coupon Book (2.01.8)	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01
Athletic Coaches Cards (2.01.9)	\$240.00	\$0.00	\$240.00	\$0.00	\$0.00

Fund Summary
Dayton High School
12/1/2018 to 12/31/2018

Account Name	Balance 12/1/2018	Received	Disbursed	Transferred	Balance 12/31/2018
Total Athletics	\$22,038.23	\$0.00	\$740.00	\$0.00	\$21,298.23
Football (2.02)					
Football Miscellaneous (2.02.1)	(\$10,555.41)	\$0.00	\$0.00	\$0.00	(\$10,555.41)
Football Gate (2.02.2)	\$33,750.62	\$0.00	\$0.00	\$0.00	\$33,750.62
Football Officials (2.02.3)	(\$7,565.00)	\$0.00	\$0.00	\$0.00	(\$7,565.00)
Football Equipment (2.02.4)	(\$13,596.89)	\$0.00	\$0.00	\$0.00	(\$13,596.89)
Football Awards (2.02.5)	(\$263.85)	\$0.00	\$0.00	\$0.00	(\$263.85)
Football Police Supervision (2.02.6)	(\$840.00)	\$0.00	\$0.00	\$0.00	(\$840.00)
Total Football	\$929.47	\$0.00	\$0.00	\$0.00	\$929.47
Volleyball (2.03)					
Volleyball Miscellaneous (2.03.1)	\$519.69	\$0.00	\$0.00	\$0.00	\$519.69
Volleyball Gate (2.03.2)	\$7,854.10	\$0.00	\$0.00	\$0.00	\$7,854.10
Volleyball Officials (2.03.3)	(\$6,305.00)	\$0.00	\$0.00	\$0.00	(\$6,305.00)
Volleyball Equipment (2.03.4)	(\$2,593.48)	\$0.00	\$0.00	\$0.00	(\$2,593.48)
Volleyball Awards (2.03.5)	(\$175.85)	\$0.00	\$0.00	\$0.00	(\$175.85)
Total Volleyball	(\$700.54)	\$0.00	\$0.00	\$0.00	(\$700.54)
Girls Soccer (2.04)					
Girls Soccer Miscellaneous (2.04.1)	(\$881.00)	\$0.00	\$0.00	\$0.00	(\$881.00)
Girls Soccer Gate (2.04.2)	\$6,740.25	\$0.00	\$0.00	\$0.00	\$6,740.25
Girls Soccer Officials (2.04.3)	(\$5,656.00)	\$0.00	\$0.00	\$0.00	(\$5,656.00)
Girls Soccer Equipment (2.04.4)	(\$330.54)	\$0.00	\$0.00	\$0.00	(\$330.54)
Girls Soccer Awards (2.04.5)	(\$171.87)	\$0.00	\$0.00	\$0.00	(\$171.87)
Total Girls Soccer	(\$299.16)	\$0.00	\$0.00	\$0.00	(\$299.16)
Boys Cross Country (2.05)					
Boys Cross Country Miscellaneous (2.05.1)	\$867.48	\$0.00	\$0.00	\$0.00	\$867.48
Boys Cross Country Entry Fee (2.05.2)	(\$1,084.00)	\$0.00	\$0.00	\$0.00	(\$1,084.00)
Boys Cross Country Equipment (2.05.3)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Boys Cross Country Awards (2.05.4)	(\$40.97)	\$0.00	\$0.00	\$0.00	(\$40.97)
Total Boys Cross Country	(\$257.49)	\$0.00	\$0.00	\$0.00	(\$257.49)
Girls Cross Country (2.06)					
Girls Cross Country Miscellaneous (2.06.1)	\$1,073.47	\$0.00	\$0.00	\$0.00	\$1,073.47
Girls Cross Country Entry Fee (2.06.2)	(\$1,317.00)	\$0.00	\$0.00	\$0.00	(\$1,317.00)
Girls Cross Country Equipment (2.06.3)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Girls Cross Awards (2.06.4)	(\$37.97)	\$0.00	\$0.00	\$0.00	(\$37.97)

Fund Summary
Dayton High School
12/1/2018 to 12/31/2018

Account Name	Balance 12/1/2018	Received	Disbursed	Transferred	Balance 12/31/2018
Total Girls Cross Country	(\$281.50)	\$0.00	\$0.00	\$0.00	(\$281.50)
Boys Golf (2.07)					
Boys Golf Miscellaneous (2.07.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Boys Golf Entry Fees (2.07.2)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Boys Golf Equipment (2.07.3)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Boys Golf Awards (2.07.4)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Boys Golf	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Girls Golf (2.08)					
Girls Golf Miscellaneous (2.08.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Girls Golf Entry Fees (2.08.2)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Girls Golf Equipment (2.08.3)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Girls Golf Awards (2.08.4)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Girls Golf	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Bowling (2.09)					
Boys Bowling Miscellaneous (2.09.1)	\$3,055.93	\$0.00	\$0.00	\$0.00	\$3,055.93
Boys Bowling Lane Fees (2.09.2)	(\$1,650.00)	\$0.00	\$550.00	\$0.00	(\$2,200.00)
Boys Bowling Equipment (2.09.3)	(\$66.00)	\$0.00	\$0.00	\$0.00	(\$66.00)
Boys Bowling Awards (2.09.4)	(\$63.96)	\$0.00	\$0.00	\$0.00	(\$63.96)
Girls Bowling Miscellaneous (2.09.5)	(\$56.00)	\$0.00	\$0.00	\$0.00	(\$56.00)
Girls Bowling Lane Fees (2.09.6)	(\$1,100.00)	\$0.00	\$0.00	\$0.00	(\$1,100.00)
Girls Bowling Equipment (2.09.7)	(\$66.00)	\$0.00	\$0.00	\$0.00	(\$66.00)
Girls Bowling Awards (2.09.8)	(\$53.97)	\$0.00	\$0.00	\$0.00	(\$53.97)
Total Bowling	\$0.00	\$0.00	\$550.00	\$0.00	(\$550.00)
Cheerleading (2.10)					
Cheerleading Miscellaneous (2.10.1)	\$343.24	\$0.00	\$0.00	\$0.00	\$343.24
Cheerleading Football (2.10.2)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cheerleading Football Awards (2.10.3)	(\$171.38)	\$0.00	\$0.00	\$0.00	(\$171.38)
Cheerleading Basketball (2.10.4)	(\$39.96)	\$0.00	\$0.00	\$0.00	(\$39.96)
Cheerleading Basketball Awards (2.10.5)	(\$175.86)	\$0.00	\$0.00	\$0.00	(\$175.86)
Cheerleading Uniforms (2.10.6)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Cheerleading	(\$43.96)	\$0.00	\$0.00	\$0.00	(\$43.96)
Middle School Cheerleading (2.11)					
Middle School Cheerleading Miscellaneous (2.11.1)	\$117.93	\$0.00	\$0.00	\$0.00	\$117.93
Middle School Cheerleading Uniforms (2.11.2)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Middle School Cheerleading Awards (2.11.3)	(\$117.93)	\$0.00	\$0.00	\$0.00	(\$117.93)
Middle School Cheerleading (2.11.4)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Fund Summary
Dayton High School
12/1/2018 to 12/31/2018

Account Name	Balance 12/1/2018	Received	Disbursed	Transferred	Balance 12/31/2018
Total Middle School Cheerleading	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Boys Basketball (2.12)					
Boys Basketball Miscellaneous (2.12.1)	(\$6,044.21)	\$0.00	\$0.00	\$0.00	(\$6,044.21)
Boys Basketball Gate (2.12.2)	\$23,561.54	\$3,308.20	\$0.00	\$0.00	\$26,869.74
Boys Basketball Officials (2.12.3)	(\$13,465.00)	\$0.00	\$1,975.00	\$0.00	(\$15,440.00)
Boys Basketball Equipment (2.12.4)	(\$3,651.57)	\$0.00	\$0.00	\$0.00	(\$3,651.57)
Boys Basketball Workers (2.12.5)	(\$820.00)	\$0.00	\$0.00	\$0.00	(\$820.00)
Boys Basketball Awards (2.12.6)	(\$67.92)	\$0.00	\$0.00	\$0.00	(\$67.92)
Total Boys Basketball	(\$487.16)	\$3,308.20	\$1,975.00	\$0.00	\$846.04
Girls Basketball (2.13)					
Girls Basketball Miscellaneous (2.13.1)	(\$1,379.40)	\$0.00	\$187.50	\$0.00	(\$1,566.90)
Girls Basketball Gate (2.13.2)	\$15,742.76	\$1,580.10	\$0.00	\$0.00	\$17,322.86
Girls Basketball Officials (2.13.3)	(\$10,170.00)	\$0.00	\$1,240.00	\$0.00	(\$11,410.00)
Girls Basketball Equipment (2.13.4)	(\$3,950.36)	\$0.00	\$0.00	\$0.00	(\$3,950.36)
Girls Basketball Workers (2.13.5)	(\$810.00)	\$0.00	\$0.00	\$0.00	(\$810.00)
Girls Basketball Awards (2.13.6)	(\$416.76)	\$0.00	\$0.00	\$0.00	(\$416.76)
Total Girls Basketball	(\$983.76)	\$1,580.10	\$1,427.50	\$0.00	(\$831.16)
Youth League Basketball (2.14)					
Youth League Miscellaneous (2.14.1)	(\$42,669.45)	\$0.00	\$0.00	\$0.00	(\$42,669.45)
Youth League Gate (2.14.2)	\$43,198.75	\$5,913.00	\$0.00	\$0.00	\$49,111.75
Youth League Officials (2.14.3)	(\$25,530.00)	\$0.00	\$3,420.00	\$0.00	(\$28,950.00)
Youth League Concession (2.14.4)	\$7,953.27	\$2,804.65	\$1,049.62	(\$169.49)	\$9,538.81
Youth League Equipment (2.14.5)	(\$4,660.87)	\$0.00	\$0.00	\$0.00	(\$4,660.87)
Youth League Entry Fees (2.14.6)	\$22,850.00	\$60.00	\$0.00	\$0.00	\$22,910.00
Youth League Workers (2.14.7)	(\$580.00)	\$0.00	\$0.00	\$0.00	(\$580.00)
Youth League Awards (2.14.8)	(\$2,438.92)	\$0.00	\$0.00	\$0.00	(\$2,438.92)
Total Youth League Basketball	(\$1,877.22)	\$8,777.65	\$4,469.62	(\$169.49)	\$2,261.32
Baseball (2.15)					
Baseball Miscellaneous (2.15.1)	\$5,134.19	\$0.00	\$0.00	\$0.00	\$5,134.19
Baseball Umpires (2.15.2)	(\$3,873.68)	\$0.00	\$0.00	\$0.00	(\$3,873.68)
Baseball Equipment (2.15.3)	(\$1,174.76)	\$0.00	\$0.00	\$0.00	(\$1,174.76)
Baseball Awards (2.15.4)	(\$68.94)	\$0.00	\$0.00	\$0.00	(\$68.94)
Total Baseball	\$16.81	\$0.00	\$0.00	\$0.00	\$16.81
Softball (2.16)					
Softball Miscellaneous (2.16.1)	\$8,097.20	\$0.00	\$0.00	\$0.00	\$8,097.20
Softball Umpires (2.16.2)	(\$4,784.00)	\$0.00	\$0.00	\$0.00	(\$4,784.00)

Fund Summary
Dayton High School
12/1/2018 to 12/31/2018

Page 14

Account Name	Balance 12/1/2018	Received	Disbursed	Transferred	Balance 12/31/2018
Softball Equipment (2.16.3)	(\$2,833.66)	\$0.00	\$0.00	\$0.00	(\$2,833.66)
Softball Awards (2.16.4)	(\$529.54)	\$0.00	\$0.00	\$0.00	(\$529.54)
Total Softball	(\$50.00)	\$0.00	\$0.00	\$0.00	(\$50.00)
Boys Track (2.17)					
Boys Track Miscellaneous (2.17.1)	\$6,077.55	\$0.00	\$45.00	\$0.00	\$6,032.55
Boys Track Entry Fee (2.17.2)	(\$5,672.00)	\$0.00	\$0.00	\$0.00	(\$5,672.00)
Boys Track Equipment (2.17.3)	(\$228.48)	\$0.00	\$0.00	\$0.00	(\$228.48)
Boys Track Awards (2.17.4)	(\$177.07)	\$0.00	\$0.00	\$0.00	(\$177.07)
Total Boys Track	\$0.00	\$0.00	\$45.00	\$0.00	(\$45.00)
Girls Track (2.18)					
Girls Track Miscellaneous (2.18.1)	\$6,232.56	\$0.00	\$45.00	\$0.00	\$6,187.56
Girls Track Entry Fee (2.18.2)	(\$5,932.00)	\$0.00	\$0.00	\$0.00	(\$5,932.00)
Girls Track Equipment (2.18.3)	(\$123.49)	\$0.00	\$0.00	\$0.00	(\$123.49)
Girls Track Awards (2.18.4)	(\$177.07)	\$0.00	\$0.00	\$0.00	(\$177.07)
Total Girls Track	\$0.00	\$0.00	\$45.00	\$0.00	(\$45.00)
Weight Room (2.19)					
Weight Room Miscellaneous (2.19.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Weight Room	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Golf Outing (2.20)					
Golf Outing Miscellaneous (2.20.1)	(\$19,183.00)	\$0.00	\$0.00	\$0.00	(\$19,183.00)
Golf Outing Sponsorship (2.20.2)	\$19,283.00	\$0.00	\$0.00	\$0.00	\$19,283.00
Total Golf Outing	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00
Athletic & Band Fundraiser Transportation (2.21)					
Athletic Fundraiser Transportation (2.21.1)	\$3,620.46	\$0.00	\$0.00	\$0.00	\$3,620.46
Band Fundraiser Transportation (2.21.2)	\$52.80	\$0.00	\$0.00	\$0.00	\$52.80
Total Athletic & Band Fundraiser Transportation	\$3,673.26	\$0.00	\$0.00	\$0.00	\$3,673.26
Barry Binkley Benches (2.22)					
Barry Binkley Benches Misc. (2.22.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Barry Binkley Benches	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E Sports (2.23)					
E Sports Miscellaneous (2.23.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E-Sports Entry Fees (2.23.2)	\$0.00	\$2,000.00	\$576.00	\$0.00	\$1,424.00

Fund Summary
Dayton High School
12/1/2018 to 12/31/2018

Page 15

Account Name	Balance 12/1/2018	Received	Disbursed	Transferred	Balance 12/31/2018
Total E Sports	\$0.00	\$2,000.00	\$576.00	\$0.00	\$1,424.00
Athletic Tournaments (3)					
River City Classic Volleyball Tournament (3.1)					
River City Classic Gate (3.1.1)	\$746.91	\$0.00	\$0.00	\$0.00	\$746.91
River City Classic Officials (3.1.2)	(\$2,600.00)	\$0.00	\$0.00	\$0.00	(\$2,600.00)
River City Classic Entry Fees (3.1.3)	\$3,065.00	\$0.00	\$250.00	\$0.00	\$2,815.00
River City Classic Awards (3.1.4)	\$71.74	\$0.00	\$0.00	\$0.00	\$71.74
River City Classic T-Shirts (3.1.5)	\$113.59	\$0.00	\$0.00	\$0.00	\$113.59
River City Classic Volleyball Tournament Misc. (3.1.6)	(\$1,147.24)	\$0.00	\$0.00	\$0.00	(\$1,147.24)
Total River City Classic Volleyball Tournament	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00
Middle School Holiday Basketball Tournament (3.2)					
M.S. Holiday Tourney Misc. (3.2.1)	(\$27,300.55)	\$0.00	\$500.00	\$0.00	(\$27,800.55)
M.S. Holiday Tourney Gate (3.2.2)	\$28,302.89	\$10,294.10	\$400.00	\$0.00	\$38,196.99
M.S. Holiday Tourney Officials (3.2.3)	(\$11,895.00)	\$0.00	\$0.00	\$0.00	(\$11,895.00)
M.S. Holiday Tourney Entry Fees (3.2.4)	\$12,150.00	\$3,750.00	\$0.00	\$0.00	\$15,900.00
M.S. Holiday Tourney Concession (3.2.5)	\$3,738.79	\$2,192.05	\$1,805.08	\$0.00	\$4,125.76
M.S. Holiday Tourney Awards (3.2.6)	(\$4,546.13)	\$0.00	\$0.00	\$0.00	(\$4,546.13)
Total Middle School Holiday Basketball Tournament	\$450.00	\$16,236.15	\$2,705.08	\$0.00	\$13,981.07
Girls All A Classic Basketball Tournament (3.3)					
Girls All A Classic Basketball Tournament Misc. (3.3.1)	(\$470.81)	\$0.00	\$0.00	\$0.00	(\$470.81)
Girls All A Classic Basketball Tournament Gate (3.3.2)	\$4,306.00	\$0.00	\$0.00	\$0.00	\$4,306.00
Girls All A Classic Basketball Tourney Officials (3.3.3)	(\$1,970.00)	\$0.00	\$0.00	\$0.00	(\$1,970.00)
Girls All A Classic Basketball Tourney Awards (3.3.4)	(\$690.19)	\$0.00	\$0.00	\$0.00	(\$690.19)
Girls All A Classic Basketball Tourney Workers (3.3.5)	(\$1,175.00)	\$0.00	\$0.00	\$0.00	(\$1,175.00)
Total Girls All A Classic Basketball Tournament	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
District Basketball Tournament (3.4)					
District Basketball Misc. (3.4.1)	(\$6,093.21)	\$0.00	\$0.00	\$0.00	(\$6,093.21)
District Basketball Gate (3.4.2)	\$9,911.00	\$0.00	\$0.00	\$0.00	\$9,911.00
District Basketball Officials (3.4.3)	(\$2,297.00)	\$0.00	\$0.00	\$0.00	(\$2,297.00)
District Basketball Equipment (3.4.4)	(\$113.96)	\$0.00	\$0.00	\$0.00	(\$113.96)
District Basketball Awards (3.4.5)	(\$656.83)	\$0.00	\$0.00	\$0.00	(\$656.83)
District Basketball Workers (3.4.6)	(\$750.00)	\$0.00	\$0.00	\$0.00	(\$750.00)
Total District Basketball Tournament	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Regional Volleyball Tournament (3.5)					
Regional Volleyball Misc. (3.5.1)	(\$2,032.42)	\$0.00	\$0.00	\$0.00	(\$2,032.42)
Regional Volleyball Gate (3.5.2)	\$5,273.80	\$0.00	\$0.00	\$0.00	\$5,273.80

Fund Summary
Dayton High School
12/1/2018 to 12/31/2018

Account Name	Balance 12/1/2018	Received	Disbursed	Transferred	Balance 12/31/2018
Regional Volleyball Officials (3.5.3)	(\$1,190.00)	\$0.00	\$0.00	\$0.00	(\$1,190.00)
Regional Volleyball Equipment (3.5.4)	(\$249.95)	\$0.00	\$0.00	\$0.00	(\$249.95)
Regional Volleyball Awards (3.5.5)	(\$282.28)	\$0.00	\$0.00	\$0.00	(\$282.28)
Regional Volleyball Workers (3.5.6)	(\$1,175.00)	\$0.00	\$0.00	\$0.00	(\$1,175.00)
Total Regional Volleyball Tournament	\$344.15	\$0.00	\$0.00	\$0.00	\$344.15
Athletic Fund Raisers (4)					
FR-Football (4.01)					
FR-Football Miscellaneous (4.01.1)	(\$9,002.68)	\$0.00	\$0.00	\$0.00	(\$9,002.68)
FR-Football T-Shirt Sale (4.01.2)	\$4,166.60	\$0.00	\$0.00	\$0.00	\$4,166.60
FR-Football Golf Outing (4.01.3)	\$6,694.14	\$0.00	\$0.00	\$0.00	\$6,694.14
FR-Football Lift-a-thon (4.01.4)	\$4,512.50	\$0.00	\$0.00	\$0.00	\$4,512.50
FR-Football Uniforms (4.01.5)	(\$5,689.04)	\$0.00	\$0.00	\$0.00	(\$5,689.04)
FR-Football Jersey Sale (4.01.6)	\$220.00	\$0.00	\$0.00	\$0.00	\$220.00
Total FR-Football	\$901.52	\$0.00	\$0.00	\$0.00	\$901.52
FR-Volleyball (4.02)					
FR-Volleyball Miscellaneous (4.02.1)	(\$3,279.93)	\$0.00	\$0.00	\$0.00	(\$3,279.93)
FR-Volleyball Serve-a-thon (4.02.2)	\$1,427.00	\$0.00	\$0.00	\$0.00	\$1,427.00
FR-Volleyball Concession (4.02.3)	\$5,251.68	\$0.00	\$0.00	\$0.00	\$5,251.68
FR-Volleyball Spirit Wear (4.02.4)	(\$273.50)	\$0.00	\$497.00	\$0.00	(\$770.50)
FR-Volleyball Breast Cancer T-Shirts (4.02.5)	(\$25.75)	\$0.00	\$0.00	\$0.00	(\$25.75)
FR-Volleyball Snowcones (4.02.6)	\$88.00	\$0.00	\$0.00	\$0.00	\$88.00
FR-Volleyball Discount Peel Stickers (4.02.7)	\$1,030.00	\$0.00	\$0.00	\$0.00	\$1,030.00
FR-Volleyball Ludlow Tournament Shirts (4.02.8)	(\$110.00)	\$0.00	\$0.00	\$0.00	(\$110.00)
New Account (4.02.9)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total FR-Volleyball	\$4,107.50	\$0.00	\$497.00	\$0.00	\$3,610.50
FR-Soccer (4.03)					
FR-Soccer Miscellaneous (4.03.1)	(\$269.08)	\$0.00	\$0.00	\$0.00	(\$269.08)
FR-Soccer T-Shirt Sale (4.03.2)	\$664.50	\$0.00	\$0.00	\$0.00	\$664.50
Total FR-Soccer	\$395.42	\$0.00	\$0.00	\$0.00	\$395.42
FR-Cross Country (4.04)					
FR-Cross Country Miscellaneous (4.04.1)	\$1,425.30	\$0.00	\$0.00	\$0.00	\$1,425.30
Total FR-Cross Country	\$1,425.30	\$0.00	\$0.00	\$0.00	\$1,425.30
FR-Boys Golf (4.05)					
FR-Boys Golf Miscellaneous (4.05.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Fund Summary
Dayton High School
12/1/2018 to 12/31/2018

Account Name	Balance 12/1/2018	Received	Disbursed	Transferred	Balance 12/31/2018
Total FR-Boys Golf	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FR-Girls Golf (4.06)					
FR-Girls Golf Miscellaneous (4.06.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total FR-Girls Golf	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FR-Bowling (4.07)					
FR-Bowling Miscellaneous (4.07.1)	(\$96.54)	\$0.00	\$0.00	\$36.00	(\$60.54)
FR-Bowling Spiritwear (4.07.2)	\$406.00	\$0.00	\$0.00	\$0.00	\$406.00
FR-Bowling Bowl-a-Thon (4.07.3)	\$80.00	\$0.00	\$0.00	\$0.00	\$80.00
Total FR-Bowling	\$389.46	\$0.00	\$0.00	\$36.00	\$425.46
FR-Cheerleading (4.08)					
FR-Cheerleading Miscellaneous (4.08.1)	(\$4,996.74)	\$0.00	\$0.00	\$0.00	(\$4,996.74)
FR-Cheerleading Jump-a-Thon (4.08.2)	\$5,119.60	\$0.00	\$0.00	\$0.00	\$5,119.60
FR-Cheerleading Cookie Dough Fundraiser (4.08.3)	\$1,795.60	\$0.00	\$0.00	\$0.00	\$1,795.60
FR-Cheerleading T-Shirt Sale (4.08.4)	\$60.00	\$0.00	\$0.00	\$0.00	\$60.00
FR-Cheerleading Bake Sale (4.08.5)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total FR-Cheerleading	\$1,978.46	\$0.00	\$0.00	\$0.00	\$1,978.46
FR-Middle School Cheerleading (4.09)					
FR-Middle School Cheerleading Miscellaneous (4.09.1)	(\$2,638.25)	\$0.00	\$0.00	\$0.00	(\$2,638.25)
FR-MS Cheerleading Bagging for Bucks (4.09.2)	\$2,521.63	\$0.00	\$0.00	\$0.00	\$2,521.63
FR-Middle School Cheerleading Travel Suits (4.09.3)	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00
FR-Middle School Cheerleading Spirit Items (4.09.4)	\$8.65	\$0.00	\$0.00	\$0.00	\$8.65
FR-MS Cheerleading Pizza Kits (4.09.5)	\$475.00	\$0.00	\$12.00	(\$36.00)	\$427.00
Total FR-Middle School Cheerleading	\$377.03	\$0.00	\$12.00	(\$36.00)	\$329.03
FR-Boys Basketball (4.10)					
FR-Boys Basketball Miscellaneous (4.10.1)	\$2,940.76	\$0.00	\$299.00	\$0.00	\$2,641.76
FR-Boys Basketball Golf Outing (4.10.2)	\$8,568.00	\$0.00	\$0.00	\$0.00	\$8,568.00
FR-Boys Basketball Spirit Wear Sale (4.10.3)	(\$3,211.74)	\$301.00	\$0.00	\$0.00	(\$2,910.74)
FR-Boys Basketball Shoot-a-Thon (4.10.4)	\$848.50	\$0.00	\$0.00	\$0.00	\$848.50
FR-Boys Basketball Travel Gear (4.10.5)	(\$2,791.25)	\$175.00	\$0.00	\$0.00	(\$2,616.25)
Total FR-Boys Basketball	\$6,354.27	\$476.00	\$299.00	\$0.00	\$6,531.27
FR-Middle School Boys Basketball (4.11)					
FR-MS Boys Basketball Miscellaneous (4.11.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Fund Summary
Dayton High School
12/1/2018 to 12/31/2018

Account Name	Balance 12/1/2018	Received	Disbursed	Transferred	Balance 12/31/2018
Total FR-Middle School Boys Basketball	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FR-Girls Basketball (4.12)					
FR-Girls Basketball Miscellaneous (4.12.1)	(\$1,926.47)	\$0.00	\$1,975.93	\$0.00	(\$3,902.40)
FR-Girls Basketball Golf Outing (4.12.2)	\$3,033.99	\$0.00	\$0.00	\$0.00	\$3,033.99
FR-Girls Basketball Spirit Wear (4.12.3)	(\$2,334.50)	\$0.00	\$0.00	\$0.00	(\$2,334.50)
FR-Girls Basketball Cancer T-Shirts (4.12.4)	(\$27.50)	\$0.00	\$0.00	\$0.00	(\$27.50)
FR-Girls Basketball Travel Gear (4.12.5)	\$2,536.22	\$50.00	\$50.00	\$0.00	\$2,536.22
FR-Girls Basketball Trash for Cash (4.12.6)	\$1,900.00	\$0.00	\$0.00	\$0.00	\$1,900.00
FR-Girls Basketball Donut Sale (4.12.7)	\$94.00	\$0.00	\$0.00	\$0.00	\$94.00
Total FR-Girls Basketball	\$3,275.74	\$50.00	\$2,025.93	\$0.00	\$1,299.81
FR-Middle School Girls Basketball (4.13)					
FR-MS Girls Basketball Miscellaneous (4.13.1)	\$1,021.92	\$0.00	\$0.00	\$0.00	\$1,021.92
Total FR-Middle School Girls Basketball	\$1,021.92	\$0.00	\$0.00	\$0.00	\$1,021.92
FR-Baseball (4.14)					
FR-Baseball Miscellaneous (4.14.1)	\$1,490.95	\$0.00	\$0.00	\$0.00	\$1,490.95
FR-Baseball Brax Fundraiser (4.14.2)	\$213.00	\$0.00	\$0.00	\$0.00	\$213.00
FR-Baseball Decal Fundraiser (4.14.3)	\$160.44	\$0.00	\$0.00	\$0.00	\$160.44
FR-Baseball T-Shirt Sale (4.14.4)	\$1,047.88	\$0.00	\$0.00	\$0.00	\$1,047.88
FR-Baseball Hats (4.14.5)	(\$1,860.65)	\$0.00	\$0.00	\$0.00	(\$1,860.65)
Total FR-Baseball	\$1,051.62	\$0.00	\$0.00	\$0.00	\$1,051.62
FR-Softball (4.15)					
FR-Softball Miscellaneous (4.15.1)	\$3,242.94	\$0.00	\$0.00	\$0.00	\$3,242.94
FR-Softball Warm-Ups (4.15.2)	(\$832.17)	\$0.00	\$0.00	\$0.00	(\$832.17)
FR-Softball Headbands (4.15.3)	\$52.00	\$0.00	\$0.00	\$0.00	\$52.00
FR-Softball Trash for Cash (4.15.4)	\$1,900.00	\$0.00	\$0.00	\$0.00	\$1,900.00
Total FR-Softball	\$4,362.77	\$0.00	\$0.00	\$0.00	\$4,362.77
FR-Track (4.16)					
FR-Track Miscellaneous (4.16.1)	\$612.92	\$0.00	\$0.00	\$0.00	\$612.92
FR-Track Avon Fundraiser (4.16.2)	\$201.00	\$0.00	\$0.00	\$0.00	\$201.00
FR-Track Spiritwear (4.16.3)	(\$409.30)	\$0.00	\$0.00	\$0.00	(\$409.30)
FR-Track T-Shirts (4.16.4)	\$116.00	\$0.00	\$0.00	\$0.00	\$116.00
FR-Track Yard Signs (4.16.5)	\$90.00	\$0.00	\$0.00	\$0.00	\$90.00
FR-Track Peanuts (4.16.6)	\$49.00	\$0.00	\$0.00	\$0.00	\$49.00
Total FR-Track	\$659.62	\$0.00	\$0.00	\$0.00	\$659.62

Fund Summary
Dayton High School
12/1/2018 to 12/31/2018

Account Name	Balance 12/1/2018	Received	Disbursed	Transferred	Balance 12/31/2018
FR-Dance (4.17)					
FR-Dance Miscellaneous (4.17.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total FR-Dance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FR-Girls Tennis (4.18)					
FR-Girls Tennis Miscellaneous (4.18.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total FR-Girls Tennis	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Booster Club (5)					
Booster Club (5.1)					
Booster Club Miscellaneous (5.1.01)	(\$20,959.81)	\$150.00	\$464.00	\$0.00	(\$21,273.81)
Booster Club Football Concession (5.1.02)	\$13,946.81	\$0.00	\$0.00	\$0.00	\$13,946.81
Booster Club Football Banners (5.1.03)	(\$1,131.00)	\$0.00	\$0.00	\$0.00	(\$1,131.00)
Booster Club Homecoming (5.1.04)	\$2,543.62	\$0.00	\$0.00	\$0.00	\$2,543.62
Booster Club Basketball Concession (5.1.05)	\$25,839.77	\$4,421.50	\$1,507.79	\$169.49	\$28,972.97
Booster Club Membership (5.1.06)	\$1,295.00	\$0.00	\$0.00	\$0.00	\$1,295.00
Boosters Volleyball District Concession (5.1.07)	(\$217.89)	\$0.00	\$0.00	\$0.00	(\$217.89)
Booster Spirit Table (5.1.08)	\$805.83	\$0.00	\$0.00	\$0.00	\$805.83
Booster Restaurant Cards (5.1.09)	(\$2,787.29)	\$0.00	\$0.00	\$0.00	(\$2,787.29)
Booster Jacket Fund (5.1.10)	(\$10,045.00)	\$0.00	\$735.00	\$0.00	(\$10,780.00)
Booster Locker Room Renovation (5.1.11)	(\$2,400.00)	\$0.00	\$0.00	\$0.00	(\$2,400.00)
Booster Band (5.1.12)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Booster Military Alumni Wall of Service (5.1.13)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Booster Club	\$6,890.04	\$4,571.50	\$2,706.79	\$169.49	\$8,974.24
OVERALL TOTAL	\$126,087.26	\$39,351.17	\$20,228.42	\$0.00	\$145,210.01

RECAPITULATION FOR DECEMBER, 2018

1	BALANCE AT BEGINNING OF MONTH	\$	126,087.26
2	TOTAL RECEIPTS FOR MONTH	\$	39,351.17
3	BEGINNING BALANCE & RECEIPTS	\$	165,438.43
4	TOTAL DISBURSEMENTS FOR MONTH	\$	20,228.42
5	LEDGER BALANCE AT CLOSE OF MONTH	\$	145,210.01 *
6	BANK BALANCE AT CLOSE OF MONTH	\$	151,320.18
7	OUTSTANDING CHECKS AT CLOSE OF MONTH	\$	6,110.17
8	ACTUAL CASH BALANCE	\$	145,210.01 *

SIGNED *Angela Brundenburg* CENTRAL FUND TREASURER
APPROVED *[Signature]* PRINCIPAL
DATE *January 11, 2019*

OUTSTANDING CHECKS FOR DECEMBER, 2018

	DATE	ACCOUNT	CHECK #	VENDOR	AMOUNT
1	10/9/2017	2.02.3	41660	GREGORY, CHET	\$45.00
2	1/8/2018	2.14.3	41889	SPARKS, DANIEL RAY	\$75.00
3	2/19/2018	2.14.1	42096	LITTLE CEASARS PIZZA	\$141.00
4	3/22/2018	1.22.1	42146	SANCHEZ, HAIDYN	\$8.00
5	5/1/2018	1.03.2	42231	STRAUB, JORDAN	\$15.00
6	5/14/2018	2.15.2	42282	LANGGUTH, ROBERT	\$59.00
7	5/14/2018	2.15.2	42286	JEFF LEHKAMP	\$59.00
8	9/21/2019	2.04.3	42502	KUEBBING, JOSH	\$52.00
9	9/21/2018	2.04.3	42502	KUEBBING, JOSH	\$44.00
10	10/11/2018	3.5.6	42542	HIGHFIELD, CORY	\$50.00
11	10/17/2018	3.5.3	42562	BORNHORN, SHARAN	\$65.00
12	10/18/2018	3.5.6	42576	LUKENS, LIBBY	\$75.00
13	11/15/2018	1.22.1	42618	PANETTA, SAVANNAH	\$12.00
14	11/15/2018	2.14.6	42620	BRADFORD, JESSICA	\$20.00
15	11/15/2018	3.5.6	42622	WOODYARD, RAYLA	\$25.00
16	11/15/2018	3.5.6	42624	BARBIEA, JOHNESSAH	\$25.00
17	11/20/2018	3.5.1	42649	RYLE HIGH SCHOOL	\$243.74
18	11/30/2018	1.05.1	42693	N. KENTUCKY UNIVERSITY BANDS	\$240.00
19	12/5/2018	2.23.2	42708	PLAY VERSUS INC.	\$576.00
20	12/7/2018	5.1.05	42736	DOWNARD, CARRIE	\$62.30
21	12/11/2018	3.5.1	42745	DIXIE HEIGHTS HIGH SCHOOL	\$243.74
22	12/12/2018	4.12.1	42756	TRUNICK, JEFF	\$17.94
23	12/13/2018	4.09.5	42767	BALLARD, ELIZABETH	\$12.00
24	12/13/2018	2.13.1	42768	N. KY MIDDLE SCHOOL ATHLETIC ASSOC.	\$187.50
25	12/14/2018	3.1.3	42787	NEWPORT HIGH SCHOOL	\$250.00
26	12/17/2018	2.12.3	42794	MOORE, SCOTT	\$65.00
27	12/17/2018	3.2.1	42798	VOLPENHEIN, WILL	\$500.00
28	12/19/2018	4.12.1	42803	EGELSTON-MAYNARD SPORTS	\$640.00
29	12/19/2018	4.12.1	42803	EGELSTON-MAYNARD SPORTS	\$84.99
30	12/19/2018	4.12.1	42803	EGELSTON-MAYNARD SPORTS	\$408.00
31	12/19/2018	5.1.01	42805	REIS PROMOTIONS & APPAREL	\$464.00
32	12/20/2018	2.14.3	42807	DONELAN, JEREMY P.	\$90.00
33	12/20/2018	2.14.3	42812	SCHALK, BRIAN	\$90.00
34	12/20/2018	2.14.3	42813	STARNES, DONALD S.	\$90.00
35	12/20/2018	2.14.3	42817	STRONG, JACKSON G.	\$60.00
36	12/20/2018	1.38.01	42818	JERZEES PUB AND GRUB	\$80.00
37	12/20/2018	1.52.2	42820	FUTURE BUSINESS LEADERS OF AMERICA	\$60.00
38	12/20/2018	2.13.3	42821	MILLER, CORY	\$40.00
39	12/20/2018	2.13.3	42822	VAN METER, CHRIS	\$40.00
40	12/21/2018	2.14.3	42826	DONELAN, JEREMY P.	\$30.00
41	12/21/2018	2.14.3	42831	PATTON, CHRIS	\$120.00
42	12/27/2018	3.2.5	42833	WAL-MART COMMUNITY	\$644.96
43					
44					
45				TOTAL	\$6,110.17
46					
47					
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PO Box 309, Frankfort KY 40602-0309

Telephone: 800-227-1602

STATEMENT OF ACCOUNT
Previous Balance 135,745.15
Current Balance 151,320.18
Transactions 183

Date 12/31/2018
Account Number XXXXXX5037
Page 1

DAYTON INDEPENDENT SCHOOLS
DAYTON HIGH SCHOOL ACT FUND
200 CLAY ST
DAYTON KY 41074-1257

TODAY AND TOMORROW:
Focused on what's important.
You.



NP Interest Checking ACCOUNT XXXXXX5037			
Beginning Balance	17 Deposits/Credits	166 Withdrawals/Debits	Ending Balance
\$135,745.15	+\$39,401.17	-\$23,826.14	\$151,320.18

Date	DAILY TRANSACTIONS	Amount	Balance
11/30/18	BALANCE LAST STATEMENT		135,745.15
12/03/18	CHECK # 42666	-40.00	135,705.15
12/03/18	CHECK # 42654	-60.00	135,645.15
12/03/18	CHECK # 42656	-60.00	135,585.15
12/03/18	CHECK # 42658	-90.00	135,495.15
12/03/18	CHECK # 42643	-243.74	135,251.41
12/03/18	CHECK # 42648	-243.74	135,007.67
12/04/18	DEPOSIT	3,108.95	138,116.62
12/04/18	DEPOSIT	3,434.95	141,551.57
12/04/18	CHECK # 42629	-25.00	141,526.57
12/04/18	CHECK # 42667	-40.00	141,486.57
12/04/18	CHECK # 42679	-40.00	141,446.57
12/04/18	CHECK # 42678	-65.00	141,381.57
12/04/18	CHECK # 42682	-65.00	141,316.57
12/04/18	CHECK # 42694	-80.00	141,236.57
12/04/18	CHECK # 42687	-90.00	141,146.57
12/04/18	CHECK # 42684	-150.00	140,996.57
12/04/18	CHECK # 42647	-243.74	140,752.83
12/04/18	CHECK # 42657	-542.75	140,210.08
12/04/18	CHECK # 42651	-623.91	139,586.17
12/05/18	DEPOSIT	542.30	140,128.47
12/05/18	CHECK # 42683	-65.00	140,063.47
12/05/18	CHECK # 42696	-65.00	139,998.47

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.

THE PAYMENT OF ANY ITEM REPORTED ON THE STATEMENT, AND RELEASE US FROM ALL LIABILITY THEREFORE.



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

(Applies only to credit accounts.)

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.

(Applies only to credit accounts.)

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.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS
(APPLIES TO CONSUMER ACCOUNTS ONLY)

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

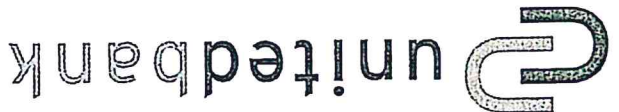
PREAUTHORIZED DEPOSITS

Rev:2/2017

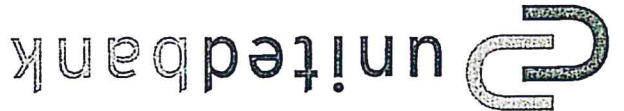


NP Interest Checking ACCOUNT XXXXXX5037 - continued

Date	DAILY TRANSACTIONS	Amount	Balance
12/05/18	CHECK # 42692	-116.00	139,882.47
12/05/18	CHECK # 42688	-120.00	139,762.47
12/05/18	CHECK # 42689	-150.00	139,612.47
12/05/18	CHECK # 42690	-150.00	139,462.47
12/05/18	CHECK # 42685	-240.00	139,222.47
12/05/18	CHECK # 42646	-243.74	138,978.73
12/05/18	CHECK # 42661	-567.54	138,411.19
12/05/18	CHECK # 42662	-1,389.99	137,021.20
12/06/18	CHECK # 42668	-65.00	136,956.20
12/06/18	CHECK # 42677	-65.00	136,891.20
12/06/18	CHECK # 42681	-65.00	136,826.20
12/06/18	CHECK # 42698	-65.00	136,761.20
12/06/18	CHECK # 42703	-65.00	136,696.20
12/06/18	CHECK # 42691	-120.00	136,576.20
12/06/18	CHECK # 42633	-423.00	136,153.20
12/07/18	DEPOSIT	306.60	136,459.80
12/07/18	DEPOSIT	1,007.00	137,466.80
12/07/18	CHECK # 42699	-40.00	137,426.80
12/07/18	CHECK # 42700	-40.00	137,386.80
12/07/18	CHECK # 42686	-60.00	137,326.80
12/07/18	CHECK # 42705	-90.00	137,236.80
12/07/18	CHECK # 42625	-100.00	137,136.80
12/07/18	CHECK # 42645	-243.74	136,893.06
12/07/18	CHECK # 42660	-485.78	136,407.28
12/10/18	CHECK # 42670	-65.00	136,342.28
12/10/18	CHECK # 42676	-65.00	136,277.28
12/10/18	CHECK # 42697	-65.00	136,212.28
12/11/18	DEPOSIT	2,607.00	138,819.28
12/11/18	DEPOSIT	4,590.30	143,409.58
12/11/18	CHECK # 42675	-40.00	143,369.58
12/11/18	CHECK # 42669	-65.00	143,304.58
12/11/18	CHECK # 42702	-65.00	143,239.58
12/11/18	CHECK # 42714	-65.00	143,174.58
12/11/18	CHECK # 42695	-80.00	143,094.58
12/11/18	CHECK # 42712	-80.00	143,014.58
12/11/18	CHECK # 42704	-90.00	142,924.58
12/11/18	CHECK # 42723	-90.00	142,834.58
12/11/18	CHECK # 42724	-90.00	142,744.58
12/11/18	CHECK # 42725	-90.00	142,654.58
12/11/18	CHECK # 42731	-90.00	142,564.58
12/11/18	CHECK # 42733	-90.00	142,474.58
12/11/18	CHECK # 42644	-243.74	142,230.84
12/11/18	CHECK # 42706	-740.00	141,490.84
12/12/18	DEPOSIT	1,111.50	142,602.34
12/12/18	CHECK # 42672	-65.00	142,537.34
12/12/18	CHECK # 42720	-65.00	142,472.34
12/13/18	CHECK # 42742	-30.00	142,442.34
12/13/18	CHECK # 42746	-40.00	142,402.34
12/13/18	CHECK # 42747	-40.00	142,362.34
12/13/18	CHECK # 42751	-40.00	142,322.34
12/13/18	CHECK # 42752	-40.00	142,282.34
12/13/18	CHECK # 42719	-65.00	142,217.34



Date	DAILY TRANSACTIONS	Amount	Balance
12/13/18	CHECK # 42750	-65.00	142,152.34
12/13/18	CHECK # 42659	-90.00	142,062.34
12/13/18	CHECK # 42732	-90.00	141,972.34
12/14/18	DEPOSIT	914.00	142,886.34
12/14/18	CHECK # 42671	-60.00	142,826.34
12/14/18	CHECK # 42715	-65.00	142,761.34
12/14/18	CHECK # 42713	-80.00	142,681.34
12/14/18	CHECK # 42729	-90.00	142,591.34
12/14/18	CHECK # 42710	-97.30	142,494.04
12/14/18	CHECK # 42766	-800.00	141,694.04
12/17/18	CHECK	-5.00	141,689.04
12/17/18	CHECK # 42664	-5.00	141,684.04
12/17/18	CHECK # 42619	-12.00	141,672.04
12/17/18	CHECK # 42623	-25.00	141,647.04
12/17/18	CHECK # 42718	-40.00	141,607.04
12/17/18	CHECK # 42754	-40.00	141,567.04
12/17/18	CHECK # 42716	-65.00	141,502.04
12/17/18	CHECK # 42748	-65.00	141,437.04
12/17/18	CHECK # 42744	-299.00	141,138.04
12/17/18	CHECK # 42711	-310.35	140,827.69
12/18/18	CHECK # 42717	-40.00	140,787.69
12/18/18	CHECK # 42753	-40.00	140,747.69
12/18/18	CHECK # 42761	-40.00	140,707.69
12/18/18	CHECK # 42762	-40.00	140,667.69
12/18/18	CHECK # 42778	-60.00	140,607.69
12/18/18	CHECK # 42721	-65.00	140,542.69
12/18/18	CHECK # 42749	-65.00	140,477.69
12/18/18	CHECK # 42784	-65.00	140,412.69
12/18/18	CHECK # 42786	-65.00	140,347.69
12/18/18	CHECK # 42726	-90.00	140,257.69
12/18/18	CHECK # 42728	-90.00	140,167.69
12/18/18	CHECK # 42770	-90.00	140,077.69
12/18/18	CHECK # 42774	-90.00	139,987.69
12/18/18	CHECK # 42779	-90.00	139,897.69
12/18/18	CHECK # 42743	-200.00	139,697.69
12/18/18	CHECK # 42758	-244.20	139,453.49
12/19/18	DEPOSIT	1,613.50	141,066.99
12/19/18	DEPOSIT	2,182.00	143,248.99
12/19/18	DEPOSIT	6,163.25	149,412.24
12/19/18	CHECK # 42665	-5.00	149,407.24
12/19/18	CHECK # 42764	-65.00	149,342.24
12/19/18	CHECK # 42785	-65.00	149,277.24
12/19/18	CHECK # 42792	-65.00	149,212.24
12/19/18	CHECK # 42771	-90.00	149,122.24
12/19/18	CHECK # 42780	-90.00	149,032.24
12/19/18	CHECK # 42781	-90.00	148,942.24
12/19/18	CHECK # 42755	-497.00	148,445.24
12/20/18	DEPOSIT	763.10	149,208.34
12/20/18	RETURNED DEPOSIT ITEM(S)	-50.00	149,158.34
12/20/18	CHECK # 42789	-20.00	149,138.34
12/20/18	CHECK # 42788	-34.96	149,103.38
12/20/18	CHECK # 42740	-38.94	149,064.44



NP Interest Checking ACCOUNT XXXXXX5037 - continued

Date	DAILY TRANSACTIONS	Amount	Balance
12/20/18	CHECK # 42777	-60.00	149,004.44
12/20/18	CHECK # 42791	-80.00	148,924.44
12/20/18	CHECK # 42727	-90.00	148,834.44
12/20/18	CHECK # 42730	-90.00	148,744.44
12/20/18	CHECK # 42769	-90.00	148,654.44
12/20/18	CHECK # 42772	-90.00	148,564.44
12/21/18	CHECK # 42741	-30.00	148,534.44
12/21/18	CHECK # 42790	-80.00	148,454.44
12/21/18	CHECK # 42773	-90.00	148,364.44
12/21/18	CHECK # 42738	-221.46	148,142.98
12/21/18	CHECK # 42802	-384.00	147,758.98
12/21/18	CHECK # 42739	-637.57	147,121.41
12/24/18	DEPOSIT	1,622.00	148,743.41
12/24/18	CHECK # 42617	-12.00	148,731.41
12/24/18	CHECK # 42757	-50.00	148,681.41
12/24/18	CHECK # 42804	-57.13	148,624.28
12/24/18	CHECK # 42775	-60.00	148,564.28
12/24/18	CHECK # 42765	-65.00	148,499.28
12/24/18	CHECK # 42722	-90.00	148,409.28
12/24/18	CHECK # 42776	-90.00	148,319.28
12/24/18	CHECK # 42800	-90.00	148,229.28
12/26/18	CHECK # 42734	-30.00	148,199.28
12/26/18	CHECK # 42827	-30.00	148,169.28
12/26/18	CHECK # 42829	-30.00	148,139.28
12/26/18	CHECK # 42830	-30.00	148,109.28
12/26/18	CHECK # 42674	-40.00	148,069.28
12/26/18	CHECK # 42680	-40.00	148,029.28
12/26/18	CHECK # 42701	-65.00	147,964.28
12/26/18	CHECK # 42763	-65.00	147,899.28
12/26/18	CHECK # 42793	-65.00	147,834.28
12/26/18	CHECK # 42823	-65.00	147,769.28
12/26/18	CHECK # 42801	-90.00	147,679.28
12/26/18	CHECK # 42806	-90.00	147,589.28
12/26/18	CHECK # 42809	-90.00	147,499.28
12/26/18	CHECK # 42810	-90.00	147,409.28
12/26/18	CHECK # 42811	-90.00	147,319.28
12/26/18	CHECK # 42814	-90.00	147,229.28
12/26/18	CHECK # 42760	-214.59	147,014.69
12/26/18	CHECK # 42819	-375.97	146,638.72
12/26/18	CHECK # 42759	-748.26	145,890.46
12/27/18	DEPOSIT	5,543.75	151,434.21
12/27/18	CHECK # 42824	-65.00	151,369.21
12/28/18	DEPOSIT	3,584.00	154,953.21
12/28/18	CHECK # 42828	-30.00	154,923.21
12/28/18	CHECK # 42825	-65.00	154,858.21
12/28/18	CHECK # 42735	-79.90	154,778.31
12/28/18	CHECK # 42808	-90.00	154,688.31
12/28/18	CHECK # 42816	-120.00	154,568.31
12/28/18	CHECK # 42795	-282.98	154,285.33
12/28/18	CHECK # 42799	-312.00	153,973.33
12/28/18	CHECK # 42709	-550.00	153,423.33
12/28/18	CHECK # 42797	-735.00	152,688.33

NP Interest Checking ACCOUNT XXXXXX5037 - continued

Date	Amount	Balance
12/28/18	CHECK # 42796	151,928.21
12/31/18	CHECK # 42707	151,838.21
12/31/18	CHECK # 42783	151,463.21
12/31/18	CHECK # 42782	151,013.21
12/31/18	INTEREST	306.97
12/31/18	BALANCE THIS STATEMENT	151,320.18

Minimum Balance
Avg Available Balance
Average Balance

135,007.67
142,714.63
143,060.69

DAILY BALANCE

Date	Balance	Date	Balance
1/30/18	135,745.15	12/11/18	141,490.84
12/03/18	135,007.67	12/12/18	142,472.34
12/04/18	139,586.17	12/13/18	141,972.34
12/05/18	137,021.20	12/14/18	141,694.04
12/06/18	136,153.20	12/17/18	140,827.69
12/07/18	136,407.28	12/18/18	139,453.49
12/10/18	136,212.28	12/19/18	148,445.24

DEPOSITS AND ADDITIONS

Date	Description	Amount
12/04/18	DEPOSIT	3,108.95
12/04/18	DEPOSIT	3,434.95
12/05/18	DEPOSIT	542.30
12/07/18	DEPOSIT	306.60
12/07/18	DEPOSIT	1,007.00
12/11/18	DEPOSIT	2,607.00
12/11/18	DEPOSIT	4,590.30
12/12/18	DEPOSIT	1,111.50
12/14/18	DEPOSIT	914.00
12/19/18	DEPOSIT	1,613.50
12/19/18	DEPOSIT	2,182.00
12/19/18	DEPOSIT	6,163.25
12/20/18	DEPOSIT	763.10
12/24/18	DEPOSIT	1,622.00
12/27/18	DEPOSIT	5,543.75
12/28/18	DEPOSIT	3,584.00
12/31/18	INTEREST	306.97

WITHDRAWALS AND DEDUCTIONS: DEBITS

Date	Description	Amount
12/20/18	RETURNED DEPOSIT ITEM(S)	-50.00

WITHDRAWALS AND DEDUCTIONS: CHECKS

Date	Check #	Amount	Date	Check #	Amount
12/17	*	5.00	12/04	42629*	25.00
12/24	42617*	12.00	12/06	42633*	423.00
12/17	42619*	12.00	12/03	42643	243.74
12/17	42623*	25.00	12/11	42644	243.74
12/07	42625*	100.00	12/07	42645	243.74

(*) Indicates a gap in check number sequence.

165 Checks

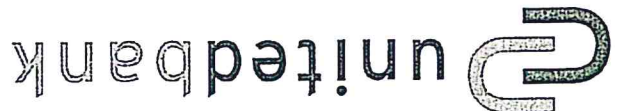


NP Interest Checking ACCOUNT XXXXXX5037 - continued

WITHDRAWALS AND DEDUCTIONS: CHECKS - continued

Date	Check #	Amount	Date	Check #	Amount
12/03	42656	60.00	12/14	42710	97.30
12/04	42657	542.75	12/17	42711	310.35
12/03	42658	90.00	12/11	42712	80.00
12/13	42659	90.00	12/14	42713	80.00
12/07	42660	485.78	12/11	42714	65.00
12/05	42661	567.54	12/14	42715	65.00
12/05	42662*	1,389.99	12/17	42716	65.00
12/17	42664	5.00	12/18	42717	40.00
12/19	42665	5.00	12/17	42718	40.00
12/03	42666	40.00	12/13	42719	65.00
12/04	42667	40.00	12/12	42720	65.00
12/06	42668	65.00	12/18	42721	65.00
12/11	42669	65.00	12/24	42722	90.00
12/10	42670	65.00	12/11	42723	90.00
12/14	42671	60.00	12/11	42724	90.00
12/12	42672*	65.00	12/11	42725	90.00
12/26	42674	40.00	12/18	42726	90.00
12/11	42675	40.00	12/20	42727	90.00
12/10	42676	65.00	12/18	42728	90.00
12/06	42677	65.00	12/14	42729	90.00
12/04	42678	65.00	12/20	42730	90.00
12/04	42679	40.00	12/11	42731	90.00
12/26	42680	40.00	12/13	42732	90.00
12/06	42681	65.00	12/11	42733	90.00
12/04	42682	65.00	12/26	42734	30.00
12/05	42683	150.00	12/28	42735*	79.90
12/04	42684	65.00	12/21	42738	221.46
12/05	42685	240.00	12/21	42739	637.57
12/07	42686	60.00	12/20	42740	38.94
12/04	42687	90.00	12/21	42741	30.00
12/05	42688	120.00	12/13	42742	30.00
12/05	42689	150.00	12/18	42743	200.00
12/05	42690	150.00	12/17	42744*	299.00
12/06	42691	120.00	12/13	42746	40.00
12/05	42692*	116.00	12/13	42747	40.00
12/04	42694	80.00	12/17	42748	65.00
12/11	42695	80.00	12/18	42749	65.00
12/05	42696	65.00	12/13	42750	65.00
12/10	42697	65.00	12/13	42751	40.00
12/06	42698	65.00	12/13	42752	40.00
12/07	42699	40.00	12/18	42753	40.00
12/07	42700	40.00	12/17	42754	40.00
12/26	42701	65.00	12/19	42755*	497.00
12/11	42702	65.00	12/24	42757	50.00
12/06	42703	65.00	12/18	42758	244.20
12/11	42704	90.00	12/26	42759	748.26
12/07	42705	90.00	12/26	42760	214.59
12/11	42706	740.00	12/18	42761	40.00
12/31	42707*	90.00	12/18	42762	40.00
12/28	42709	550.00	12/26	42763	65.00

(*) Indicates a gap in check number sequence.



NP Interest Checking ACCOUNT XXXXXX5037 - continued

INTEREST

Average Ledger Balance	143,060.69	Interest Earned	306.97
Average Available Balance	142,714.63	Days In Period	31
Interest Paid This Period	306.97	Annual Percentage Yield Earned	2.56%
Interest Paid 2018	2,795.98		

OVERDRAFT AND RETURNED ITEM FEES

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

STATE DEPOSIT TICKET 734023
DAYTON HIGH SCHOOL ACTIVITY FUND
INDEPENDENT SCHOOLS
DAYTON, OH 45424

DATE: Dec. 1, 2018
UNITED BANK

ACCOUNT: #0839006194
#1035037# 012

DEPOSIT: \$306.00

DATE: 12/1/2018
TIME: 10:00 AM
BY: 1023
AMOUNT: 306.00
BALANCE: 1894.00

DATE	TIME	BY	AMOUNT	BALANCE
12/1/2018	10:00 AM	1023	306.00	1894.00

STATE DEPOSIT TICKET 734023
DAYTON HIGH SCHOOL ACTIVITY FUND
INDEPENDENT SCHOOLS
DAYTON, OH 45424

DATE: Dec. 6, 2018
UNITED BANK

ACCOUNT: #0839006194
#1035037# 012

DEPOSIT: \$763.10

DATE: 12/6/2018
TIME: 10:00 AM
BY: 1023
AMOUNT: 763.10
BALANCE: 2657.10

DATE	TIME	BY	AMOUNT	BALANCE
12/6/2018	10:00 AM	1023	763.10	2657.10

STATE DEPOSIT TICKET 734023
DAYTON HIGH SCHOOL ACTIVITY FUND
INDEPENDENT SCHOOLS
DAYTON, OH 45424

DATE: Dec. 14, 2018
UNITED BANK

ACCOUNT: #0839006194
#1035037# 012

DEPOSIT: \$1007.00

DATE: 12/14/2018
TIME: 10:00 AM
BY: 1023
AMOUNT: 1007.00
BALANCE: 3664.10

DATE	TIME	BY	AMOUNT	BALANCE
12/14/2018	10:00 AM	1023	1007.00	3664.10

STATE DEPOSIT TICKET 734023
DAYTON HIGH SCHOOL ACTIVITY FUND
INDEPENDENT SCHOOLS
DAYTON, OH 45424

DATE: Dec. 18, 2018
UNITED BANK

ACCOUNT: #0839006194
#1035037# 012

DEPOSIT: \$1613.50

DATE: 12/18/2018
TIME: 10:00 AM
BY: 1023
AMOUNT: 1613.50
BALANCE: 5277.60

DATE	TIME	BY	AMOUNT	BALANCE
12/18/2018	10:00 AM	1023	1613.50	5277.60

STATE DEPOSIT TICKET 734023
DAYTON HIGH SCHOOL ACTIVITY FUND
INDEPENDENT SCHOOLS
DAYTON, OH 45424

DATE: Dec. 19, 2018
UNITED BANK

ACCOUNT: #0839006194
#1035037# 012

DEPOSIT: \$3182.00

DATE: 12/19/2018
TIME: 10:00 AM
BY: 1023
AMOUNT: 3182.00
BALANCE: 8459.60

DATE	TIME	BY	AMOUNT	BALANCE
12/19/2018	10:00 AM	1023	3182.00	8459.60

STATE DEPOSIT TICKET 734023
DAYTON HIGH SCHOOL ACTIVITY FUND
INDEPENDENT SCHOOLS
DAYTON, OH 45424

DATE: Dec. 5, 2018
UNITED BANK

ACCOUNT: #0839006194
#1035037# 012

DEPOSIT: \$542.30

DATE: 12/5/2018
TIME: 10:00 AM
BY: 1023
AMOUNT: 542.30
BALANCE: 9001.90

DATE	TIME	BY	AMOUNT	BALANCE
12/5/2018	10:00 AM	1023	542.30	9001.90

STATE DEPOSIT TICKET 734023
DAYTON HIGH SCHOOL ACTIVITY FUND
INDEPENDENT SCHOOLS
DAYTON, OH 45424

DATE: Dec. 14, 2018
UNITED BANK

ACCOUNT: #0839006194
#1035037# 012

DEPOSIT: \$914.00

DATE: 12/14/2018
TIME: 10:00 AM
BY: 1023
AMOUNT: 914.00
BALANCE: 9915.90

DATE	TIME	BY	AMOUNT	BALANCE
12/14/2018	10:00 AM	1023	914.00	9915.90

STATE DEPOSIT TICKET 734023
DAYTON HIGH SCHOOL ACTIVITY FUND
INDEPENDENT SCHOOLS
DAYTON, OH 45424

DATE: Dec. 21, 2018
UNITED BANK

ACCOUNT: #0839006194
#1035037# 012

DEPOSIT: \$1623.00

DATE: 12/21/2018
TIME: 10:00 AM
BY: 1023
AMOUNT: 1623.00
BALANCE: 11538.90

DATE	TIME	BY	AMOUNT	BALANCE
12/21/2018	10:00 AM	1023	1623.00	11538.90

STATE DEPOSIT TICKET 734023
DAYTON HIGH SCHOOL ACTIVITY FUND
INDEPENDENT SCHOOLS
DAYTON, OH 45424

DATE: Dec. 24, 2018
UNITED BANK

ACCOUNT: #0839006194
#1035037# 012

DEPOSIT: \$1,622.00

DATE: 12/24/2018
TIME: 10:00 AM
BY: 1023
AMOUNT: 1622.00
BALANCE: 13160.90

DATE	TIME	BY	AMOUNT	BALANCE
12/24/2018	10:00 AM	1023	1622.00	13160.90

STATE DEPOSIT TICKET 734023
DAYTON HIGH SCHOOL ACTIVITY FUND
INDEPENDENT SCHOOLS
DAYTON, OH 45424

DATE: Dec. 31, 2018
UNITED BANK

ACCOUNT: #0839006194
#1035037# 012

DEPOSIT: \$2,607.00

DATE: 12/31/2018
TIME: 10:00 AM
BY: 1023
AMOUNT: 2607.00
BALANCE: 15767.90

DATE	TIME	BY	AMOUNT	BALANCE
12/31/2018	10:00 AM	1023	2607.00	15767.90

DAYTON INDEPENDENT SCHOOLS 1035037 :

42619 \$12.00 12/17/2018

42623	\$25.00	12/17/2018
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[illegible]

0 \$5.00 12/17/2018

[illegible]

42617 \$12.00 12/24/2018

DAYTON HIGH SCHOOL ACTIVITIES FUND
223 COLUMBUS BLVD
DAYTON, OH 45408

PAY TO THE ORDER OF _____
FOR DEPOSIT ONLY
DO NOT WRITE IN THESE SPACES

DATE _____
AMOUNT \$ _____

UNITED BANK

42663 AT&D

\$5,543.75 12/27/2018

DARTON HIGH SCHOOL ACTIVITIES FUND 208 S. DARTON ROAD DARTON, KY 41812		PAY TO THE ORDER OF	
UNITED BANK 734 ELM		PAY Amount in Words	
DATE 1/11/2011		TO THE ORDER OF	
AMOUNT \$426.17		DOLLARS AND CENTS	
42617 0011		0011 42617	

\$6,163.25 12/19/2018

[illegible]

\$3,584.00 12/28/2018

[illegible]

\$4,590.30 12/11/2018

[illegible]

\$3,108.95 12/4/2018

[illegible]

\$3,434.95 12/4/2018

[illegible]

310895

[illegible]

3434.95

42651 \$623.91 12/4/2018

[illegible]

42647 \$243.74 12/4/2018

DATE	11/27/01	DATE	11/27/01
TIME	15:43:21	TIME	15:43:21
FROM	1123 Main Drive C/O Cash (FBI Lab.) New Canaan, CT 06840	FROM	1123 Main Drive C/O Cash (FBI Lab.) New Canaan, CT 06840
TO	1123 Main Drive C/O Cash (FBI Lab.) New Canaan, CT 06840	TO	1123 Main Drive C/O Cash (FBI Lab.) New Canaan, CT 06840
AMOUNT	1123 Main Drive C/O Cash (FBI Lab.) New Canaan, CT 06840	AMOUNT	1123 Main Drive C/O Cash (FBI Lab.) New Canaan, CT 06840
REFERENCE	1123 Main Drive C/O Cash (FBI Lab.) New Canaan, CT 06840	REFERENCE	1123 Main Drive C/O Cash (FBI Lab.) New Canaan, CT 06840
REMARKS	1123 Main Drive C/O Cash (FBI Lab.) New Canaan, CT 06840	REMARKS	1123 Main Drive C/O Cash (FBI Lab.) New Canaan, CT 06840

42645 \$243.74 12/7/2018

[illegible]

42643 \$243.74 12/3/2018

[illegible]

42629	\$25.00	12/4/2018
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[illegible]

42664 \$5.00 12/17/2018

DAYTON HIGH SCHOOL ACTIVITIES FUND
unitedbank
42664
12/17/2018
\$5.00
TO THE
FROM: Dayton, KY 45424
DAYTON, KY 45424
1035037
042654
1035037
042654

42665 \$5.00 12/19/2018

DAYTON HIGH SCHOOL ACTIVITIES FUND
unitedbank
42665
12/19/2018
\$5.00
TO THE
FROM: Dayton, KY 45424
DAYTON, KY 45424
1035037
042655
1035037
042655

42661 \$567.54 12/5/2018

DAYTON HIGH SCHOOL ACTIVITIES FUND
unitedbank
42661
12/05/2018
\$567.54
TO THE
FROM: Dayton, KY 45424
DAYTON, KY 45424
1035037
042661
1035037
042661

42662 \$1,389.99 12/5/2018

DAYTON HIGH SCHOOL ACTIVITIES FUND
unitedbank
42662
12/05/2018
\$1,389.99
TO THE
FROM: Dayton, KY 45424
DAYTON, KY 45424
1035037
042662
1035037
042662

42659 \$90.00 12/13/2018

DAYTON HIGH SCHOOL ACTIVITIES FUND
unitedbank
42659
12/13/2018
\$90.00
TO THE
FROM: Dayton, KY 45424
DAYTON, KY 45424
1035037
042659
1035037
042659

42660 \$485.78 12/7/2018

DAYTON HIGH SCHOOL ACTIVITIES FUND
unitedbank
42660
12/07/2018
\$485.78
TO THE
FROM: Dayton, KY 45424
DAYTON, KY 45424
1035037
042660
1035037
042660

42657 \$542.75 12/4/2018

DAYTON HIGH SCHOOL ACTIVITIES FUND
unitedbank
42657
12/04/2018
\$542.75
TO THE
FROM: Dayton, KY 45424
DAYTON, KY 45424
1035037
042657
1035037
042657

42658 \$90.00 12/3/2018

DAYTON HIGH SCHOOL ACTIVITIES FUND
unitedbank
42658
12/03/2018
\$90.00
TO THE
FROM: Dayton, KY 45424
DAYTON, KY 45424
1035037
042658
1035037
042658

42654 \$60.00 12/3/2018

DAYTON HIGH SCHOOL ACTIVITIES FUND
unitedbank
42654
12/03/2018
\$60.00
TO THE
FROM: Dayton, KY 45424
DAYTON, KY 45424
1035037
042654
1035037
042654

42656 \$60.00 12/3/2018

DAYTON HIGH SCHOOL ACTIVITIES FUND
unitedbank
42656
12/03/2018
\$60.00
TO THE
FROM: Dayton, KY 45424
DAYTON, KY 45424
1035037
042656
1035037
042656

DAYTON HIGH SCHOOL ACTIVITIES FUND
200 COLUMBIA LANE
DAYTON, OH 45424

MEMO
TO THE
FROM: [Signature]
DATE: 11/29/2018
AMOUNT: \$40.00

42666

DAYTON HIGH SCHOOL ACTIVITIES FUND
200 COLUMBIA LANE
DAYTON, OH 45424

MEMO
TO THE
FROM: [Signature]
DATE: 11/29/2018
AMOUNT: \$40.00

42667

DAYTON HIGH SCHOOL ACTIVITIES FUND
200 COLUMBIA LANE
DAYTON, OH 45424

MEMO
TO THE
FROM: [Signature]
DATE: 11/29/2018
AMOUNT: \$40.00

42668

DAYTON HIGH SCHOOL ACTIVITIES FUND
200 COLUMBIA LANE
DAYTON, OH 45424

MEMO
TO THE
FROM: [Signature]
DATE: 11/29/2018
AMOUNT: \$40.00

42669

DAYTON HIGH SCHOOL ACTIVITIES FUND
200 COLUMBIA LANE
DAYTON, OH 45424

MEMO
TO THE
FROM: [Signature]
DATE: 11/29/2018
AMOUNT: \$65.00

42670

DAYTON HIGH SCHOOL ACTIVITIES FUND
200 COLUMBIA LANE
DAYTON, OH 45424

MEMO
TO THE
FROM: [Signature]
DATE: 11/29/2018
AMOUNT: \$65.00

42671

DAYTON HIGH SCHOOL ACTIVITIES FUND
200 COLUMBIA LANE
DAYTON, OH 45424

MEMO
TO THE
FROM: [Signature]
DATE: 11/29/2018
AMOUNT: \$65.00

42672

DAYTON HIGH SCHOOL ACTIVITIES FUND
200 COLUMBIA LANE
DAYTON, OH 45424

MEMO
TO THE
FROM: [Signature]
DATE: 11/29/2018
AMOUNT: \$65.00

42673

DAYTON HIGH SCHOOL ACTIVITIES FUND
200 COLUMBIA LANE
DAYTON, OH 45424

MEMO
TO THE
FROM: [Signature]
DATE: 11/29/2018
AMOUNT: \$40.00

42674

DAYTON HIGH SCHOOL ACTIVITIES FUND
200 COLUMBIA LANE
DAYTON, OH 45424

MEMO
TO THE
FROM: [Signature]
DATE: 11/29/2018
AMOUNT: \$40.00

42675

42686 \$60.00 12/7/2018

42685	\$240.00	12/5/2018
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DAYTON HIGH SCHOOL ACTIVITIES FUND

800 CLEVELAND LANE
DAYTON, OH 45424

PAY TO THE ORDER OF _____
\$_____

DATE _____

AMOUNT \$_____

UNITED BANK

42686 97318

[illegible]

42684 \$150.00 12/4/2018

42683	\$65.00	12/5/2018
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[illegible]

DATE	11/27/2018	DATE	11/27/2018
TIME	10:16	TIME	10:16
FROM	DAYTON HIGH SCHOOL ACTIVITIES FUND	FROM	DAYTON HIGH SCHOOL ACTIVITIES FUND
TO	UNION BANK	TO	UNION BANK
AMOUNT	42683	AMOUNT	42683
REMARKS		REMARKS	

42682	\$65.00	12/4/2018
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42681	\$65.00	12/6/2018
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[illegible]

DATE	11/17/2018	AMOUNT	\$58.00
DAYTON HIGH SCHOOL ACTIVITIES FUND 3800 CHILMOR ROAD DAYTON, OH 45424 UNITED BANK 42681			

42680	\$40.00	12/26/2018
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42679	\$40.00	12/4/2018
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UNION BANK
DATE 10/27/89
AMOUNT \$10.00

PAY TO THE ORDER OF
\$10.00

DARTON HIGH SCHOOL ACTIVITIES FUND
NO DUES, NO LIFE
PAID

UNITEDBANK
726-1938

42680

[illegible]

42678	\$65.00	12/4/2018
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42677 \$65.00 12/6/2018

[illegible]

42671
unitedbank
7/24/78
DATE
11/25/2018
AMOUNT
\$100.00
PAY TO THE ORDER OF
Kathleen, Jeffrey L.
\$100.00
JAN 25 1979
FIDELITY UNION TRUST
JAN 25 1979
1005050240

DAYTON HIGH SCHOOL ACTIVITIES FUND
200 COLUMBIA LANE
DAYTON, OH 45424

TO THE ORDER OF
BANK OF AMERICA, N.A.
11/27/2018
AMOUNT \$113.00

42587

unitedbank

042687 1035037 0839006194

DAYTON HIGH SCHOOL ACTIVITIES FUND
200 COLUMBIA LANE
DAYTON, OH 45424

TO THE ORDER OF
BANK OF AMERICA, N.A.
11/27/2018
AMOUNT \$113.00

42588

unitedbank

042688 1035037 0839006194

DAYTON HIGH SCHOOL ACTIVITIES FUND
200 COLUMBIA LANE
DAYTON, OH 45424

TO THE ORDER OF
BANK OF AMERICA, N.A.
11/27/2018
AMOUNT \$113.00

42689

unitedbank

042689 1035037 0839006194

DAYTON HIGH SCHOOL ACTIVITIES FUND
200 COLUMBIA LANE
DAYTON, OH 45424

TO THE ORDER OF
BANK OF AMERICA, N.A.
11/27/2018
AMOUNT \$113.00

42690

unitedbank

042690 1035037 0839006194

DAYTON HIGH SCHOOL ACTIVITIES FUND
200 COLUMBIA LANE
DAYTON, OH 45424

TO THE ORDER OF
BANK OF AMERICA, N.A.
11/27/2018
AMOUNT \$120.00

42691

unitedbank

042691 1035037 0839006194

DAYTON HIGH SCHOOL ACTIVITIES FUND
200 COLUMBIA LANE
DAYTON, OH 45424

TO THE ORDER OF
BANK OF AMERICA, N.A.
11/27/2018
AMOUNT \$120.00

42692

unitedbank

042692 1035037 0839006194

DAYTON HIGH SCHOOL ACTIVITIES FUND
200 COLUMBIA LANE
DAYTON, OH 45424

TO THE ORDER OF
BANK OF AMERICA, N.A.
11/27/2018
AMOUNT \$120.00

42694

unitedbank

042694 1035037 0839006194

DAYTON HIGH SCHOOL ACTIVITIES FUND
200 COLUMBIA LANE
DAYTON, OH 45424

TO THE ORDER OF
BANK OF AMERICA, N.A.
11/27/2018
AMOUNT \$120.00

42695

unitedbank

042695 1035037 0839006194

DAYTON HIGH SCHOOL ACTIVITIES FUND
200 COLUMBIA LANE
DAYTON, OH 45424

TO THE ORDER OF
BANK OF AMERICA, N.A.
11/27/2018
AMOUNT \$80.00

42696

unitedbank

042696 1035037 0839006194

DAYTON HIGH SCHOOL ACTIVITIES FUND
200 COLUMBIA LANE
DAYTON, OH 45424

TO THE ORDER OF
BANK OF AMERICA, N.A.
11/27/2018
AMOUNT \$80.00

42697

unitedbank

042697 1035037 0839006194

42696 \$65.00 12/5/2018

42697 \$65.00 12/10/2018

42694 \$80.00 12/4/2018

42695 \$80.00 12/11/2018

42691 \$120.00 12/6/2018

42692 \$116.00 12/5/2018

42689 \$150.00 12/5/2018

42690 \$150.00 12/5/2018

42687 \$90.00 12/4/2018

42688 \$120.00 12/5/2018

42706 \$740.00 12/11/2018

42707 \$90.00 12/31/2018

[illegible][illegible]

42704 \$90.00 12/11/2018

42705 \$90.00 12/7/2018

[illegible][illegible]

42702	\$65.00	12/11/2018
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42703 \$65.00 12/6/2018

[illegible][illegible]

42700	\$40.00	12/7/2018
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42701 \$65.00 12/26/2018

[illegible]

42701

42698	\$65.00	12/6/2018
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42699 \$40.00 12/7/2018

DATON HIGH SCHOOL ACTIVITIES FUND

DATON, OH 45418
77-01-000

DATE 11/1/2011

A/COUNT --165.00

PAY TO THE ORDER OF

FOR DEPOSIT ONLY

5 DAY PAYEE USE ONLY

12155 MARKET ST.
CINCINNATI, OH 45219

MEMO

UNIVERSITY OF KY BLDG 1000

10350373

42598

unitedbank

[illegible]

42717 \$40.00 12/18/2018

DAYTON HIGH SCHOOL ACTIVITIES FUND
PAY TO THE ORDER OF
DATE 12/18/2018
AMOUNT \$40.00
42717
unitedbank

42718 \$40.00 12/17/2018

DAYTON HIGH SCHOOL ACTIVITIES FUND
PAY TO THE ORDER OF
DATE 12/17/2018
AMOUNT \$40.00
42718
unitedbank

42715 \$65.00 12/14/2018

DAYTON HIGH SCHOOL ACTIVITIES FUND
PAY TO THE ORDER OF
DATE 12/14/2018
AMOUNT \$65.00
42715
unitedbank

42716 \$65.00 12/17/2018

DAYTON HIGH SCHOOL ACTIVITIES FUND
PAY TO THE ORDER OF
DATE 12/17/2018
AMOUNT \$65.00
42716
unitedbank

42713 \$80.00 12/14/2018

DAYTON HIGH SCHOOL ACTIVITIES FUND
PAY TO THE ORDER OF
DATE 12/14/2018
AMOUNT \$80.00
42713
unitedbank

42714 \$65.00 12/11/2018

DAYTON HIGH SCHOOL ACTIVITIES FUND
PAY TO THE ORDER OF
DATE 12/11/2018
AMOUNT \$65.00
42714
unitedbank

42711 \$310.35 12/17/2018

DAYTON HIGH SCHOOL ACTIVITIES FUND
PAY TO THE ORDER OF
DATE 12/17/2018
AMOUNT \$310.35
42711
unitedbank

42712 \$80.00 12/11/2018

DAYTON HIGH SCHOOL ACTIVITIES FUND
PAY TO THE ORDER OF
DATE 12/11/2018
AMOUNT \$80.00
42712
unitedbank

42709 \$550.00 12/28/2018

DAYTON HIGH SCHOOL ACTIVITIES FUND
PAY TO THE ORDER OF
DATE 12/28/2018
AMOUNT \$550.00
42709
unitedbank

42710 \$97.30 12/14/2018

DAYTON HIGH SCHOOL ACTIVITIES FUND
PAY TO THE ORDER OF
DATE 12/14/2018
AMOUNT \$97.30
42710
unitedbank

42727	\$90.00	12/20/2018
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42728	\$90.00	12/18/2018
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[illegible]

42728 unitedbank		11/27/2018 DATE	10000000 AMOUNT
DAYTON HIGH SCHOOL ACTIVITIES FUND 200 CHILCOTTE LANE DAYTON, OH 45424		10 PM TIME	10 PM TIME

42725	\$90.00	12/11/2018
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42726 \$90.00 12/18/2018

[illegible][illegible]

42723 \$90.00 12/11/2018

42724	\$90.00	12/11/2018
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[illegible]

DATE	11/17/2018	AMOUNT	116.00
 unitedbank			
42724 42724			

42721	\$65.00	12/18/2018
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42722	\$90.00	12/24/2018
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DAYTON HIGH SCHOOL ACTIVITIES FUND	UNION TRUST CO.	DATE	AMOUNT	PAY TO THE ORDER OF	ACCOUNT NO.
	300 CHILCOTTE AVE SPRINGFIELD, OH 45501	12/7/2018	\$65.00	Dayton High School	95-00
		72 INVOICE			
42721	unitedbank				

[illegible]

42719	\$65.00	12/13/2018
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42720	\$65.00	12/12/2018
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[illegible][illegible]

42739 \$637.57 12/21/2018

DAYTON HIGH SCHOOL ACTIVITIES FUND
UNIONEDBANK
PAY TO THE ORDER OF
DATE 12/21/2018
AMOUNT \$637.57
DAYTON, OH 45424

42740 \$38.94 12/20/2018

DAYTON HIGH SCHOOL ACTIVITIES FUND
UNIONEDBANK
PAY TO THE ORDER OF
DATE 12/20/2018
AMOUNT \$38.94
DAYTON, OH 45424

42735 \$79.90 12/28/2018

DAYTON HIGH SCHOOL ACTIVITIES FUND
UNIONEDBANK
PAY TO THE ORDER OF
DATE 12/28/2018
AMOUNT \$79.90
DAYTON, OH 45424

42738 \$221.46 12/21/2018

DAYTON HIGH SCHOOL ACTIVITIES FUND
UNIONEDBANK
PAY TO THE ORDER OF
DATE 12/21/2018
AMOUNT \$221.46
DAYTON, OH 45424

42733 \$90.00 12/11/2018

DAYTON HIGH SCHOOL ACTIVITIES FUND
UNIONEDBANK
PAY TO THE ORDER OF
DATE 12/11/2018
AMOUNT \$90.00
DAYTON, OH 45424

42734 \$30.00 12/26/2018

DAYTON HIGH SCHOOL ACTIVITIES FUND
UNIONEDBANK
PAY TO THE ORDER OF
DATE 12/26/2018
AMOUNT \$30.00
DAYTON, OH 45424

42731 \$90.00 12/11/2018

DAYTON HIGH SCHOOL ACTIVITIES FUND
UNIONEDBANK
PAY TO THE ORDER OF
DATE 12/11/2018
AMOUNT \$90.00
DAYTON, OH 45424

42732 \$90.00 12/13/2018

DAYTON HIGH SCHOOL ACTIVITIES FUND
UNIONEDBANK
PAY TO THE ORDER OF
DATE 12/13/2018
AMOUNT \$90.00
DAYTON, OH 45424

42729 \$90.00 12/14/2018

DAYTON HIGH SCHOOL ACTIVITIES FUND
UNIONEDBANK
PAY TO THE ORDER OF
DATE 12/14/2018
AMOUNT \$90.00
DAYTON, OH 45424

42730 \$90.00 12/20/2018

DAYTON HIGH SCHOOL ACTIVITIES FUND
UNIONEDBANK
PAY TO THE ORDER OF
DATE 12/20/2018
AMOUNT \$90.00
DAYTON, OH 45424

42750	\$65.00	12/13/2018
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42751	\$40.00	12/13/2018
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[illegible][illegible]

42748	\$65.00	12/17/2018
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42749	\$65.00	12/18/2018
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[illegible]

DAYTON HIGH SCHOOL ACTIVITIES FUNDS DAYTON, OH 45424 77 1133	PAY TO THE ORDER OF DAYTON, OH 45424 77 1133	42796 unitedbank
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42746	\$40.00	12/13/2018
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42747	\$40.00	12/13/2018
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[illegible][illegible]

42743	\$200.00	12/18/2018
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42744	\$299.00	12/17/2018
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[illegible][illegible]

42741	\$30.00	12/21/2018
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42742	\$30.00	12/13/2018
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UNITED BANK
73-422
DATE 12/27/2016
AMOUNT \$427.11
427.11

PAID TO THE ORDER OF
CASH
\$427.11
DATE 12/27/2016
BY [Signature]
12/27/2016

UNITED BANK
73-422
DATE 12/27/2016
AMOUNT \$427.11
427.11

[illegible]

42761 \$40.00 12/18/2018

MEMO	
TO THE	FROM
DATE	DATE
AMOUNT	AMOUNT
DAYTON HIGH SCHOOL ACTIVITIES FUND	
unitedbank	
42761	

42762 \$40.00 12/18/2018

MEMO	
TO THE	FROM
DATE	DATE
AMOUNT	AMOUNT
DAYTON HIGH SCHOOL ACTIVITIES FUND	
unitedbank	
42762	

42759 \$748.26 12/26/2018

MEMO	
TO THE	FROM
DATE	DATE
AMOUNT	AMOUNT
DAYTON HIGH SCHOOL ACTIVITIES FUND	
unitedbank	
42759	

42760 \$214.59 12/26/2018

MEMO	
TO THE	FROM
DATE	DATE
AMOUNT	AMOUNT
DAYTON HIGH SCHOOL ACTIVITIES FUND	
unitedbank	
42760	

42757 \$50.00 12/24/2018

MEMO	
TO THE	FROM
DATE	DATE
AMOUNT	AMOUNT
DAYTON HIGH SCHOOL ACTIVITIES FUND	
unitedbank	
42757	

42758 \$244.20 12/18/2018

MEMO	
TO THE	FROM
DATE	DATE
AMOUNT	AMOUNT
DAYTON HIGH SCHOOL ACTIVITIES FUND	
unitedbank	
42758	

42754 \$40.00 12/17/2018

MEMO	
TO THE	FROM
DATE	DATE
AMOUNT	AMOUNT
DAYTON HIGH SCHOOL ACTIVITIES FUND	
unitedbank	
42754	

42755 \$497.00 12/19/2018

MEMO	
TO THE	FROM
DATE	DATE
AMOUNT	AMOUNT
DAYTON HIGH SCHOOL ACTIVITIES FUND	
unitedbank	
42755	

42752 \$40.00 12/13/2018

MEMO	
TO THE	FROM
DATE	DATE
AMOUNT	AMOUNT
DAYTON HIGH SCHOOL ACTIVITIES FUND	
unitedbank	
42752	

42753 \$40.00 12/18/2018

MEMO	
TO THE	FROM
DATE	DATE
AMOUNT	AMOUNT
DAYTON HIGH SCHOOL ACTIVITIES FUND	
unitedbank	
42753	

MEMO
DAYTON HIGH SCHOOL ACTIVITIES FUND
200 CENTINELA LANE
DAYTON, KY 45424

PAY TO THE ORDER OF
MRS. BROWN
\$150.00
DATE 12/11/2018

UNITED BANK

04.2763 10839006194 10350374

42763 \$65.00 12/26/2018

MEMO
DAYTON HIGH SCHOOL ACTIVITIES FUND
200 CENTINELA LANE
DAYTON, KY 45424

PAY TO THE ORDER OF
MRS. BROWN
\$150.00
DATE 12/11/2018

UNITED BANK

04.2764 10839006194 10350374

42764 \$65.00 12/19/2018

MEMO
DAYTON HIGH SCHOOL ACTIVITIES FUND
200 CENTINELA LANE
DAYTON, KY 45424

PAY TO THE ORDER OF
MRS. BROWN
\$150.00
DATE 12/11/2018

UNITED BANK

04.2765 10839006194 10350374

42765 \$65.00 12/24/2018

MEMO
DAYTON HIGH SCHOOL ACTIVITIES FUND
200 CENTINELA LANE
DAYTON, KY 45424

PAY TO THE ORDER OF
MRS. BROWN
\$150.00
DATE 12/11/2018

UNITED BANK

04.2766 10839006194 10350374

42766 \$800.00 12/14/2018

MEMO
DAYTON HIGH SCHOOL ACTIVITIES FUND
200 CENTINELA LANE
DAYTON, KY 45424

PAY TO THE ORDER OF
MRS. BROWN
\$150.00
DATE 12/11/2018

UNITED BANK

04.2769 10839006194 10350374

42769 \$90.00 12/20/2018

MEMO
DAYTON HIGH SCHOOL ACTIVITIES FUND
200 CENTINELA LANE
DAYTON, KY 45424

PAY TO THE ORDER OF
MRS. BROWN
\$150.00
DATE 12/11/2018

UNITED BANK

04.2770 10839006194 10350374

42770 \$90.00 12/18/2018

MEMO
DAYTON HIGH SCHOOL ACTIVITIES FUND
200 CENTINELA LANE
DAYTON, KY 45424

PAY TO THE ORDER OF
MRS. BROWN
\$150.00
DATE 12/11/2018

UNITED BANK

04.2771 10839006194 10350374

42771 \$90.00 12/19/2018

MEMO
DAYTON HIGH SCHOOL ACTIVITIES FUND
200 CENTINELA LANE
DAYTON, KY 45424

PAY TO THE ORDER OF
MRS. BROWN
\$150.00
DATE 12/11/2018

UNITED BANK

04.2772 10839006194 10350374

42772 \$90.00 12/20/2018

MEMO
DAYTON HIGH SCHOOL ACTIVITIES FUND
200 CENTINELA LANE
DAYTON, KY 45424

PAY TO THE ORDER OF
MRS. BROWN
\$150.00
DATE 12/11/2018

UNITED BANK

04.2773 10839006194 10350374

42773 \$90.00 12/21/2018

MEMO
DAYTON HIGH SCHOOL ACTIVITIES FUND
200 CENTINELA LANE
DAYTON, KY 45424

PAY TO THE ORDER OF
MRS. BROWN
\$150.00
DATE 12/11/2018

UNITED BANK

04.2774 10839006194 10350374

42774 \$90.00 12/18/2018

42783 \$375.00 12/31/2018

DAYTON HIGH SCHOOL ACTIVITIES FUND	
12/31/2018	375.00
PAY TO THE ORDER OF	
DAYTON INDEPENDENT SCHOOLS	
123 CLEVELAND LANE DAYTON, OH 45424	
1035037	

42784 \$65.00 12/18/2018

DAYTON HIGH SCHOOL ACTIVITIES FUND	
12/18/2018	65.00
PAY TO THE ORDER OF	
DAYTON INDEPENDENT SCHOOLS	
123 CLEVELAND LANE DAYTON, OH 45424	
1035037	

42781 \$90.00 12/19/2018

DAYTON HIGH SCHOOL ACTIVITIES FUND	
12/19/2018	90.00
PAY TO THE ORDER OF	
DAYTON INDEPENDENT SCHOOLS	
123 CLEVELAND LANE DAYTON, OH 45424	
1035037	

42782 \$450.00 12/31/2018

DAYTON HIGH SCHOOL ACTIVITIES FUND	
12/31/2018	450.00
PAY TO THE ORDER OF	
DAYTON INDEPENDENT SCHOOLS	
123 CLEVELAND LANE DAYTON, OH 45424	
1035037	

42779 \$90.00 12/18/2018

DAYTON HIGH SCHOOL ACTIVITIES FUND	
12/18/2018	90.00
PAY TO THE ORDER OF	
DAYTON INDEPENDENT SCHOOLS	
123 CLEVELAND LANE DAYTON, OH 45424	
1035037	

42780 \$90.00 12/19/2018

DAYTON HIGH SCHOOL ACTIVITIES FUND	
12/19/2018	90.00
PAY TO THE ORDER OF	
DAYTON INDEPENDENT SCHOOLS	
123 CLEVELAND LANE DAYTON, OH 45424	
1035037	

42777 \$60.00 12/20/2018

DAYTON HIGH SCHOOL ACTIVITIES FUND	
12/20/2018	60.00
PAY TO THE ORDER OF	
DAYTON INDEPENDENT SCHOOLS	
123 CLEVELAND LANE DAYTON, OH 45424	
1035037	

42778 \$60.00 12/18/2018

DAYTON HIGH SCHOOL ACTIVITIES FUND	
12/18/2018	60.00
PAY TO THE ORDER OF	
DAYTON INDEPENDENT SCHOOLS	
123 CLEVELAND LANE DAYTON, OH 45424	
1035037	

42775 \$60.00 12/24/2018

DAYTON HIGH SCHOOL ACTIVITIES FUND	
12/24/2018	60.00
PAY TO THE ORDER OF	
DAYTON INDEPENDENT SCHOOLS	
123 CLEVELAND LANE DAYTON, OH 45424	
1035037	

42776 \$90.00 12/24/2018

DAYTON HIGH SCHOOL ACTIVITIES FUND	
12/24/2018	90.00
PAY TO THE ORDER OF	
DAYTON INDEPENDENT SCHOOLS	
123 CLEVELAND LANE DAYTON, OH 45424	
1035037	

DAYTON HIGH SCHOOL ACTIVITIES FUND
200 DAYTON, KY 41024
DAYTON, KY 41024

MEMO: 42785
DATE: 12/19/2018
AMOUNT: \$65.00

TO THE: 12/19/2018
FROM: 12/19/2018
CASH ON HAND

DAYTON, KY 41024

42785 \$65.00 12/19/2018

DAYTON HIGH SCHOOL ACTIVITIES FUND
200 DAYTON, KY 41024
DAYTON, KY 41024

MEMO: 42788
DATE: 12/19/2018
AMOUNT: \$65.00

TO THE: 12/19/2018
FROM: 12/19/2018
CASH ON HAND

DAYTON, KY 41024

42786 \$65.00 12/18/2018

DAYTON HIGH SCHOOL ACTIVITIES FUND
200 DAYTON, KY 41024
DAYTON, KY 41024

MEMO: 42786
DATE: 12/18/2018
AMOUNT: \$65.00

TO THE: 12/18/2018
FROM: 12/18/2018
CASH ON HAND

DAYTON, KY 41024

DAYTON HIGH SCHOOL ACTIVITIES FUND
200 DAYTON, KY 41024
DAYTON, KY 41024

MEMO: 42790
DATE: 12/20/2018
AMOUNT: \$34.96

TO THE: 12/20/2018
FROM: 12/20/2018
CASH ON HAND

DAYTON, KY 41024

42788 \$34.96 12/20/2018

DAYTON HIGH SCHOOL ACTIVITIES FUND
200 DAYTON, KY 41024
DAYTON, KY 41024

MEMO: 42791
DATE: 12/20/2018
AMOUNT: \$80.00

TO THE: 12/20/2018
FROM: 12/20/2018
CASH ON HAND

DAYTON, KY 41024

42789 \$20.00 12/20/2018

DAYTON HIGH SCHOOL ACTIVITIES FUND
200 DAYTON, KY 41024
DAYTON, KY 41024

MEMO: 42792
DATE: 12/19/2018
AMOUNT: \$65.00

TO THE: 12/19/2018
FROM: 12/19/2018
CASH ON HAND

DAYTON, KY 41024

42790 \$80.00 12/21/2018

DAYTON HIGH SCHOOL ACTIVITIES FUND
200 DAYTON, KY 41024
DAYTON, KY 41024

MEMO: 42793
DATE: 12/19/2018
AMOUNT: \$65.00

TO THE: 12/19/2018
FROM: 12/19/2018
CASH ON HAND

DAYTON, KY 41024

42791 \$80.00 12/20/2018

DAYTON HIGH SCHOOL ACTIVITIES FUND
200 DAYTON, KY 41024
DAYTON, KY 41024

MEMO: 42795
DATE: 12/28/2018
AMOUNT: \$282.98

TO THE: 12/28/2018
FROM: 12/28/2018
CASH ON HAND

DAYTON, KY 41024

42795 \$282.98 12/28/2018

DAYTON HIGH SCHOOL ACTIVITIES FUND
200 DAYTON, KY 41024
DAYTON, KY 41024

MEMO: 42796
DATE: 12/28/2018
AMOUNT: \$760.12

TO THE: 12/28/2018
FROM: 12/28/2018
CASH ON HAND

DAYTON, KY 41024

42796 \$760.12 12/28/2018

42810	\$90.00	12/26/2018
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PAY

To the Order of _____

\$ 428.10

DAYTON HIGH SCHOOL ACTIVITIES FUND
290 DAYTON AVENUE
DAYTON, OH 45404

DATE 7/17/2013

AMOUNT \$428.10

UNITED BANK

42810

42808	\$90.00	12/28/2018
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[illegible]

42804 \$57.13 12/24/2018

DATE	11/17/2018	DATE	11/17/2018
AMOUNT	453.13	AMOUNT	453.13
PAY	Student, Brother	PAY	Student, Brother
CHECK OF	10/18/18 and 10/19/18	CHECK OF	10/18/18 and 10/19/18
MEMO		MEMO	

UNIONBANK

42804

42801	\$90.00	12/26/2018
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42801 unitedbank
721570
UNIONBANK
DATE
11/11/73
AMOUNT
\$19.00
1035037
01728017 00839006154
DARTON HIGH SCHOOL ACTIVITIES FUND
250 CHERRY LAKE
DARTON KY 41524
311600, 04/1/73
PAY
TO THE ORDER OF
DARTON
10015 10/1/73 41524 Darton
DARTON, KY 41501
11/11/73

42799	\$312.00	12/28/2018
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[illegible]

42797
12707

42829 \$30.00 12/26/2018

[illegible]

42827 \$30.00 12/26/2018

DAYTON HIGH SCHOOL ACTIVITIES FUND
300 CANTON LANE
DAYTON, OH 45421

PAID TO: William Woodard
DATE: 12/17/2008
AMOUNT: \$116.00

UNIONBANK

42827

42824	\$65.00	12/27/2018
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[illegible]

42819 \$375.97 12/26/2018

[illegible]

42814	\$90.00	12/26/2018
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[illegible]

DAYTON INDEPENDENT SCHOOLS 1035037

DAYTON HIGH SCHOOL ACTIVITIES FUND
BANK OF AMERICA, N.A.
DAYTON, OH 45424

Pay to the order of _____
\$ 428.30
Four hundred and 28/100

DATE 12/17/2013
AMOUNT \$428.30

Signature: *[Signature]*
Name: *[Name]*

UNITED BANK
1035037
04283006174

DAYTON INDEPENDENT SCHOOLS 1035037 :

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