DECEMBER 2018

Ledger Balance at Beginning of the Month	\$23,338.42	
Received	\$8,228.92	
Balance + Received	\$31,567.34	
Disbursed	\$4,378.58	
Balance at Close of Month	\$27,188.76	
Bank Balance on Last Day of the Month	\$27,381.08	
Uncleared Deposits	\$4.00	
Outstanding Checks	\$196.32	
Actual Cash Balance	\$27,188.76	tog, a-19
Bookkeeper Signature Conno Louy Approved by Leather Dragan Date		aj e



Telephone: 800-227-1602

STATEMENT OF ACCOUNT

Previous Balance Current Balance Transactions 24,131.93 27,381.08 53

Date 12/31/2018 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.



NP Interest Checking ACCOU	NT XXXXXX1769		
Beginning Balance	32 Deposits/Credits	21 Withdrawals/Debits	Ending Balance
\$24,131.93 🗸	+ \$8,226.92	- \$4,977.77	\$27,381.08

Date	DAILY TRANSACTIONS	Amount	Balance
11/30/18	BALANCE LAST STATEMENT		24,131.93
12/03/18	DEPOSIT	67.00	24,198.93
12/03/18	DEPOSIT	250.00	24,448.93
12/03/18	DEPOSIT	485.50	24,934.43
12/03/18	CHECK # 3434	-17.00	24,917.43
12/04/18	DEPOSIT	44.40	24,961.83
12/04/18	DEPOSIT	138.00	25,099.83
12/04/18	DEPOSIT	230.00	25,329.83
12/04/18	DEPOSIT	240.00	25,569.83
12/04/18	CHECK # 3438	-45.00	25,524.83
12/06/18	DEPOSIT	120.00	25,644.83
12/07/18	DEPOSIT	40.00	25,684.83
12/07/18	CHECK # 3437	-11.54	25,673.29
12/10/18	DEPOSIT	36.00	25,709.29
12/11/18	CHECK # 3435	-78.73	25,630.56
12/11/18	CHECK # 3439	-317.10	25,313.46
12/12/18	CHECK # 3441	-500.00	24,813.46
12/13/18	DEPOSIT	109.25	24,922.71
12/13/18	DEPOSIT	138.00	25,060.71
12/13/18	DEPOSIT	165.00	25,225.71
12/13/18	DEPOSIT	168.00	25,393.71
12/13/18	CHECK # 3431	-621.75	24,771.96
12/14/18	DEPOSIT	12.00	24,783.96

Conno Leny 1-9-19

Please examine this statement upon receipt and report at once if you find any difference.

If no error is reported in 30 days, the account will be considered correct. All items are credited subject to final payment.

Heather Logar 1.09.19



Statement Date 12/31/2018

Page No. 2 of 9

DAYTON INDEPENDENT SCHOOLS

NP Interest	Checking ACCOUNT XXXX	XXX1769 - continued	Park Park Street For Abuse		
Date		DAILY TRANSACTION	ONS	Amount	Balance
12/14/18	DEPOSIT			40.00	24,823.96
12/14/18	DEPOSIT			50.00	24,873.96
12/14/18	DEPOSIT			75.00	24,948.96
12/14/18	DEPOSIT			91.35	25,040.31
12/14/18	DEPOSIT			155.00	25,195.31
12/17/18	DEPOSIT			270.00	25,465.31
12/17/18	DEPOSIT			500.00	25,965.31
12/17/18	CHECK # 3440			-49.38	25,915.93
12/17/18	CHECK # 3443			-182.53	25,733.40
12/19/18	DEPOSIT			21.00	25,754.40
12/19/18	DEPOSIT			675.00	26,429.40
12/19/18	CHECK # 3444			-309.50	26,119.90
12/20/18	DEPOSIT			8.32	26,128.22
12/20/18	DEPOSIT			9.00	26,137.22
12/20/18	DEPOSIT			30.00	26,167.22
12/20/18	DEPOSIT			66.00	26,233.22
12/20/18	DEPOSIT			90.85	26,324.07
12/20/18	DEPOSIT			95.00	26,419.07
12/20/18	DEPOSIT			3,750.38	30,169.45
12/20/18	CHECK # 3442			-100.00	30,069.45
12/21/18	CHECK # 3436			-70.49	29,998.96
12/21/18	CHECK			-199.42	29,799.54
12/24/18	CHECK			-64.00	29,735.54
12/24/18	CHECK			-146.00	29,589.54
12/24/18	CHECK # 3448			-1,224.31	28,365.23
12/26/18	CHECK # 3453			-75.00	28,290.23
12/26/18	CHECK # 3455			-182.60	28,107.63
12/26/18	CHECK # 3451			-314.95	27,792.68
12/26/18	CHECK # 3457			-410.50	27,382.18
12/27/18	CHECK # 3445			-57.97	27,324.21
12/31/18	INTEREST			56.87	27,381.08
12/31/18	BALANCE THIS STATEM	ENT		EC. 52 80826	27,381.08
12.01710				- 1	
			Minimum Balance		24,771.96 26,439.13
			Avg Available Bala Average Balance	ince	26,479.94
			Average balance		20,410.04
DAILY BAL	ANCE				
Date	Balance	Date	Balance	Date	Balance
11/30/18	24,131.93	12/11/18	25,313.46	12/20/18	30,069.45
12/03/18	24,917.43	12/12/18	24,813.46	12/21/18	29,799.54
12/04/18	25,524.83	12/13/18	24,771.96	12/24/18	28,365.23
12/06/18	25,644.83	12/14/18	25,195.31	12/26/18	27,382.18
12/07/18	25,673.29	12/17/18 12/19/18	25,733.40 26,119.90	12/27/18 12/31/18	27,324.21 27,381.08
12/10/18	25,709.29	12/19/10	20,119.90	12/31/10	27,501.00
DEPOSITS	AND ADDITIONS				*************
Date	Description	umumumatatatatatatatatatatatatatatatatat			Amount
12/03/18	DEPOSIT				67.00
12/03/18	DEPOSIT				250.00
12/03/18	DEPOSIT				485.50



 Statement Date
 Page No.

 12/31/2018
 3 of 9

DAYTON INDEPENDENT SCHOOLS

NP Intere	st Checking AC	COUNT XX	XXXX1769 - с оп	tinued				
	S AND ADDIT		ntinued					Amount
Date	Description	n						44.40
12/04/18	DEPOSIT							138.00
12/04/18	DEPOSIT							230.00
12/04/18	DEPOSIT							240.00
12/04/18	DEPOSIT DEPOSIT							120.00
12/06/18 12/07/18	DEPOSIT							40.00
12/10/18	DEPOSIT							36.00
12/13/18	DEPOSIT							109.25
12/13/18	DEPOSIT							138.00
12/13/18	DEPOSIT							165.00
12/13/18	DEPOSIT							168.00
12/14/18	DEPOSIT							12.00
12/14/18	DEPOSIT							40.00
12/14/18	DEPOSIT							50.00 75.00
12/14/18	DEPOSIT							91.35
12/14/18	DEPOSIT							155.00
12/14/18	DEPOSIT							270.00
12/17/18	DEPOSIT DEPOSIT							500.00
12/17/18 12/19/18	DEPOSIT							21.00
12/19/18	DEPOSIT							675.00
12/20/18	DEPOSIT							8.32
12/20/18	DEPOSIT							9.00
12/20/18	DEPOSIT							30.00
12/20/18	DEPOSIT							66.00
12/20/18	DEPOSIT							90.85
12/20/18	DEPOSIT							95.00
12/20/18	DEPOSIT							3,750.38
12/31/18	INTEREST							56.87
WITHDRA	WALS AND I	DEDUCTIO	NS: CHECKS			*		21 Checks
		mount	Date	Check #	Amount	Date	Check#	Amount
12/21 *	3447/	199.42	12/07	3437 V	11.54	12/19	3444 /	309.50
	3456V	64.00	12/04	3438	45.00	12/27	3445*	57.97
12/24 *	34542	146.00	12/11	3439	317.10	12/24	3448* ₺	1,224.31
		621.75	12/17	3440	49.38	12/26	3451*:/	314.95
	3434 🗸	17.00	12/12	3441	500.00	12/26	3453*	75.00
	3435 🗸	78.73	12/20	3442 /	100.00	12/26	3455*	182.60
12/21 3	3436 ./	70.49	12/17	3443 /	182.53	12/26	3457	410.50
(*) Indicates a	gap in check numbe	r sequence.		-2.				
INTERES'	Т							
Average Le	edger Balance		26,479.9		Interest Ear			56.87
Average Av	vailable Balance		26,439.1		Days In Per		ad	31
	id This Period		56.8		Annual Per	centage Yield	zameo	2.56%
Interest Pai	id 2018		448.5	3				
OVERDE	AFT AND RET	רווסאובה ויי	LEW EEES					
OVERDRA	ALI MIND KE	OKIYED I	LIMITEES		Tota	al For This Per	iod Tota	al Year-to-Date
Total Overd	draft Fees					9	6.00	\$.00
	ned Item Fees					9	00.3	\$.00
	water Transfer in Table							

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.



The second secon	S - NOT CHARGED TO A	CCOUNT		1 11 10
No.	\$		DATE	1-4-20,19
			BANK BALANCE SHOWN ON THIS STATEMENT	\$ 27,381.08 (1)
			ADD + DEPOSITS NOT CREDITED IN THIS STATEMENT (IF ANY)	\$ <u>4.00</u> 2
			TOTAL	s 7,381.08 3
			SUBTRACT - CHECKS OUTSTANDING	<u>196.32</u> 4
			BALANCE	s 27, 188.76
	Total \$			

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)
- 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

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

Reconciliation Report Lincoln Elementary School Statement Ending: 12/31/2018

Page 1

Checkbook Account

\$23,397.77		Ending account balance
(\$3,794.99)		New total
(\$3,801.99) \$7.00	3 items 5 items	New checks and payments New deposits
		Checkbook transactions after statement ending date of 12/31/2018
		New Transactions
\$27,381.08 \$188.32		Bank statement ending balance Bank statement difference
\$27,192.76		Checkbook balance 12/31/2018 (statement ending date)
(\$192.32)		Uncleared total
(\$196.32) \$4.00	2 items 2 items	Uncleared checks and payments Uncleared deposits
		Uncleared Transactions
\$27,381.08 \$27,381.08 \$0.00		Cleared Balance Bank Statement Ending Balance Reconciled Difference
(\$4,977.77) \$8,226.92	21 items 39 items	Cleared checks and payments Cleared deposits
\$24,131.93		Bank Statement Beginning Balance
		Cleared Transactions

Outstanding Checks Lincoln Elementary School 12/1/2018 to 12/31/2018

Page 1

Balance as of 12/1/2018: \$23,342.42

Checkbook Account

Balance as of 12/31/2018: \$27,190.76

			1	1	
Big Box of Books (001)	Balance 12/1/2018	Received	Disbursed	Transferred Bala	Balance 12/31/2018
Books (001.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Big Box of Books	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Camp Joy (002)					
Camp Joy Funds Sixth Grade (002.1) Camp Joy Fifth Grade (002.2)	\$0.00 \$6,185,65	\$0.00 \$770.90	\$0.00 \$309.50	\$0.00 \$0.00	\$0.00 \$6,647.05
Total Camp Joy	\$6,185.65	\$770.90	\$309.50	\$0.00	\$6,647.05
Chess Club (003)					
Chess Club Funds (003.1)	\$673.17	\$0.00	\$0.00	\$0.00	\$673.17
Total Chess Club	\$673.17	\$0.00	\$0.00	\$0.00	\$673.17
Chorus (004) Chorus Funds (004.1)	\$57.69	\$0,00	\$0.00	\$0.00	\$57.69
Total Chorus	\$57.69	\$0.00	\$0.00	\$0.00	\$57.69
Coke Commission (005.1)	\$115.70	\$0.00	\$49.38	\$0.00	\$66.32
Total Coke Drama Club (006)	\$115.70	\$0.00	\$49.38	\$0.00	\$66.32
Drama Club Funds (006:1) Total Drama Club Fifth Grade (007)	\$828.78 \$828.78	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$828.78 \$828.78
Fifth Grade Funds (007.1) Total Fifth Grade First Grade (008)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
First Grade Funds (008.1) Total First Grade	\$254.50 \$254.50	\$0.00	\$104.25 \$104.25	\$0.00	\$150.25 \$150.25
Fourth Grade (009)	\$254.50	ŞO.O	C7.+UI¢	Ş0.00	\$130.25
Fourth Grade Funds (009.1) Total Fourth Grade	\$215.51 \$215.51	\$0.00	\$104.25 \$104.25	\$0.00	\$111.26 \$111.26

Account Name	Balance 12/1/2018	Received	Disbursed Ti	Transferred Balar	Balance 12/31/2018
FRC Funds (010:1)	\$1,373.54	\$1,050.00	\$1,288.31	\$0.00	\$1,135.23
Total FRC	\$1,373.54	\$1,050.00	\$1,288.31	\$0.00	\$1,135.23
Kindergarten (011)					
Total Kindergarten	\$192.00	\$318.00	\$0.00	\$0.00	\$510.00
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	\$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	\$9.00	\$0.00	\$0.00	\$9.00
Total Library	\$0.00	\$9.00	\$0.00	\$0.00	\$9.00
Second Grade Funds (016.1)	\$270.00	\$670.00	\$0.00	\$0.00	\$940.00
Total Second Grade	\$270.00	\$670.00	\$0.00	\$0.00	\$940.00
Sixth Grade Funds (017.1)	\$63.25	\$0.00	\$0.00	\$0.00	\$63.25
Total Sixth Grade	\$63.25	\$0.00	\$0.00	\$0.00	\$63.25
SSI (018)					
SSI Funds (018.1)	\$310.66	\$15.00	\$0.00	\$0.00	\$325.66
Total SSI Staff (019)	\$310.66	\$15.00	\$0.00	\$0.00	\$325.66

Account Name	Balance 12/1/2018	Received	Disbursed T	1 1	Balance 12/31/2018
Staff Funds (019:1) Total Staff	\$650.84 \$650.84	\$0.00	\$257.39	\$0.00	\$393.45
STLP (020)	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00
Total STLP	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00
Students (021) Student Funds (021.1)	\$681.09	\$1,089.87	\$164.00	\$0.00	\$1,606.96
Last Day Picnic (021.2) Total Students	\$500.45 \$1,181.54	\$0.00 \$1,089.87	\$164.00	\$0.00	\$2,107.41
Student Council (022)	7.4.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.	¢201 //5	\$0.00	\$0.00	\$403.70
Total Student Council Total Student Council	\$112.25	\$291.45	\$0.00	\$0.00	\$403.70
Third Grade (023)	\$419.00	\$6.00	\$291.13	\$0.00	\$133.87
Total Third Grade	\$419.00	\$6.00	\$291.13	\$0.00	\$133.87
Wrestling Club Funds (024.1)	\$252.92	\$0.00	\$0.00	\$0.00	\$252.92
Total Wrestling Club	\$252.92	\$0.00	\$0.00	\$0.00	\$252.92
Pencil Machine Funds (025.1)	\$4.50	\$0.00	\$0.00	\$0.00	\$4.50
Total Pencil Machine	\$4.50	\$0.00	\$0.00	\$0.00	\$4.50
New Account (026.1)	\$0.00 \$137.91	\$0.00 \$250.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$387.91
Total Staff Flower Fund	\$137.91	\$250.00	\$0.00	\$0.00	\$387.91
Academic Team (027.1) Academic Team (027.1) Total Academic Team	\$42.05 \$42.05	\$0.00	\$0.00	\$0.00	\$42.05 \$42.05

\$27,188.76	\$0.00	,338.42 \$8,228.92 \$4,378.58	\$8.228.92	\$23,338,42	OVERALL TOTAL
\$6,190.75	\$0.00	\$1,810.37	\$3,758.70	\$4,242.42 \$4,242.42	PTC Funds (9.1) Total LES PTC
	1				LES PTC (9)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Total Gardening Club
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Gardening (8.1)
\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	Total Robotics Club Gardening Club (8)
\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	Robotics (7.1)
\$510.69	\$0.00	\$0.00	\$0.00	₩.	Total Staff Retirement Robotics Club (7)
69.01.95	\$0.00	\$0.00	\$0.00	\$5 <u>10.69</u>	Retirement (6.1)
\$20.00	\$0.00	\$0.00	\$0.00		Total Cross Country Staff Retirement (6)
\$20.00	\$0.00	\$0.00	\$0.00	\$20.00	Cross Country Funds (5.1)
				: Troy Clifton	Cross Country (5) Advisor: Troy Clifton
\$85.01	\$0.00	\$0.00	\$0.00	10	Total Literacy Materials
\$85.01	\$0.00	\$0.00	\$0.00	\$85.01	Literacy (4.1)
\$4,593.84	\$0.00	\$0.00	\$0.00	\$4,5	Total Student Fundraisers Literacy Materials (4)
200.00	20.00	00.00	20.00	nnak	Candy Bars (3.2)
\$4,533.84	\$0.00	\$0.00	\$0.00	34,533.84 Aco oo	Mumkins (3.1)
					Student Fundraisers (3)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Library Funds (2)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	General (1)
Dispuised Halistellen palatice #2/2#/ 2010	Idibiciled	Dispulsed	Vecelven	Palance 17/1/2718	Account Name

Lincoln Elementary School 12/1/2018 to 12/31/2018 **Fund Details**

Big Box of Books (001)

Books (001.1)

Balance 12/1/2018 \$0.00

Received \$0.00

Disbursed \$0.00

Transfer \$0.00

Balance 12/31/2018 \$0.00

Balance 12/1/2018 \$0.00

Received \$0.00

Disbursed \$0.00

Transfer \$0.00

Balance 12/31/2018

\$0.00

Balance 12/1/2018

\$0.00

Received \$0.00

Disbursed \$0.00

Transfer \$0.00

Balance 12/31/2018 \$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)

No ledger activity for this account during the time frame

Balance 12/31/2018 \$6,647.05		<u>Transfer</u> 50 \$0.00	<u>Disbursed</u> \$309.50	\$770.90	Balance 12/1/2018 \$6,185.65			٣	Totals for Camp Joy (002)
\$0,047.00	830	\$309.50	\$0.00			PO77 (Holiday Flowers)	Blue Ribbon Blooms	3444	12/14/2018 SAP
\$6,537.05	\$0.00				and the first of the state of t	Rcpt#: 1709 - [Troy Clifton] Turkey Feathers	Troy Clifton	R1709	12/13/2018 SAP
\$6,955.55	\$0.00					Rcpt#: 1708 - [Troy Clifton] Flower Sale	Troy Clifton	R1708	12/13/2018 SAP
\$6,918.55	\$0.00	\$0.00	\$100.00	7.	ing skipa ng Nakabana na na na na na n	Rcpt#: 1707 - [Troy Clifton] Field Trip	Troy Clifton	R1707	ω
\$6,818.55	\$0.00				S	Rcpt#: 1706 - [Troy Clifton] Turkey Feathers	Troy Clifton	R1706	ω
\$6,417.55	\$0.00					Rcpt#: 1705 - [Troy Clifton] Flower Sale	Troy Clifton	R1705	12/10/2018 SAP
\$6,802.55	\$0.00					Rcpt#: 1704 - [Troy Clifton] Candle Sale	Troy Clifton	R1704	12/10/2018 SAP
\$6,782.55	\$0.00				oli Nami delentari den esta elektronista den den den den en langen en en den den en en en den den en en en en e En en	Rcpt#: 1694 - [Ruth Lenz] Candle Refund	Ruth Lenz	R1694	12/4/2018 SAP
\$6,750.LD	\$0.00			4		Rcpt#: 1691 - [Troy Clifton] Poinsetta Sale	Troy Clifton	R1691	12/3/2018 SAP
\$6,512.05	\$0.00			-10	ing the control of th	Rcpt#: 1690 - [Troy Clifton] Poinsetta Sale	Troy Clifton	R1690	12/3/2018 SAP
\$6,632.65	\$0.00	200				Rcpt#: 1693 - [Tim Chenot] Poinsettia Sale	Tim Chenot	R1693	12/3/2018 SAP
בה אבו פב	to on			ا <u>چ</u>	TO THE STATE OF THE FIRST STATES OF THE STATES OF COMMUNICATION OF STATES AND ASSESSMENT OF THE STATES	Explanation	Description	Num	Date Status
\$6,647.05	1	\$0.00	:- 1	\$770.90				002.2)	Camp Joy Fifth Grade (002.2)
Balance 12/31/2018	Balance	Transfer	Disbursed		Balance 12/1/2018				

Chess Club (003)

Chess Club Funds (003.1)

Balance 12/1/2018 \$673.17

Received \$0.00

Disbursed \$0.00

Transfer \$0.00

Balance 12/31/2018 \$673.17

No ledger activity for this account during the time frame

Totals for Fifth Grade (007)	No ledger activity for this account during the time frame	Fifth Grade Funds (007.1)	Fifth Grade (007)	Totals for Drama Club (006)	No ledger activity for this account during the time frame	Drama Club Funds (006.1)	Drama Club (006)	Totals for Coke (005)	<u>Date Status Num Description Explanation</u> 12/5/2018 SAP 3440 Ready Refresh PO64 (Water & Rental)	Coke Commission (005.1)	Coke (005)	Totals for Chorus (004)	No ledger activity for this account during the time frame	Chorus Funds (004.1)	Chorus (004)	Totals for Chess Club (003)
Balance 12/1/2018 \$0.00		Balance 12/1/2018 \$0.00		Balance 12/1/2018 \$828.78		Balance 12/1/2018 \$828.78	ÿ	Balance 12/1/2018 \$115.70		Balance 12/1/2018 \$115.70		Balance 12/1/2018 \$57.69		Balance 12/1/2018 \$57.69		Balance 12/1/2018 \$673.17
8 Received 0 \$0.00		8 <u>Received</u> 0 \$0.00		<u>Received</u> 8 \$0.00		Received \$0.00		Received \$0.00		Received \$0.00		\$0.00	1	Received \$0.00		Received \$0.00
Disbursed \$0.00		Disbursed \$0.00		Disbursed \$0.00		Disbursed \$0.00		<u>Disbursed</u> \$49.38	Received ! \$0.00	Disbursed \$49.38		\$0.00		Disbursed \$0.00		Disbursed \$0.00
Transfer \$0.00		Transfer \$0.00		\$0.00		Transfer \$0.00		Transfer \$0.00	Disbursed \$49.38	Transfer \$0.00		\$0.00	1	Transfer		Transfer 50.00
Balance 12/31/2018 \$0.00		Balance 12/31/2018 \$0.00		\$828.78 \$828.78		Balance 12/31/2018 \$828.78		Balance 12/31/2018 \$66.32	Transfer ! \$0.00	Balance 12/31/2018 \$66.32		\$57.69	Polono 13/	Balance 12/31/2018 \$57.69		Balance 12/31/2018 \$673.17
\$0.00		/31/2018 \$0.00		\$828.78		/31/2018 \$828.78		\$66.32	<u>Balance</u> \$66.32	\$66.32		\$57.69	21/2019	31/2018 \$57.69		31/2018 \$673.17

First Grade (008)

Kindergarten Funds (011.1)	Kindergarten (011)	Totals for FRC (010)	Date Status Num Description Explanation 12/3/2018 SAP R1692 Gina Byrd Rcpt#: 1692 - [Gina Byrd] FRC Donation 12/13/2018 SAP R1720 Gina Byrd Rcpt#: 1720 - [Gina Byrd] FRC Donation 12/13/2018 SAP R1721 Gina Byrd Rcpt#: 1721 - [Gina Byrd] FRC Donation 12/19/2018 SAP R1733 Gina Byrd Rcpt#: 1733 - [Gina Byrd] FRC Donations 12/19/2018 SAP 3448 Gina Byrd PO70 (Christmas items for LES Students & Fa 12/20/2018 SAP 3456 Kim Townsley PO72 (Reimbursement for Santa Shop Items)	FRC (010) FRC Funds (010.1)	Totals for Fourth Grade (009)	<u>Date Status Num Description Explanation</u> 12/4/2018 SAP MC3439 Dayton Board of Education PO61 (AJ Jo	Fourth Grade Funds (009.1)	Fourth Grade (009)	Totals for First Grade (008)	<u>Date Status Num Description</u> <u>Explanation</u> 12/4/2018 SAP MC3439 Dayton Board of Education PO61 (Cinci	First Grade Funds (008.1)
			Explanation Rept#: 1692 - [Gina Byrd] FRC Donation Rept#: 1720 - [Gina Byrd] FRC Donation Rept#: 1721 - [Gina Byrd] FRC Donation Rept#: 1731 - [Gina Byrd] FRC Donations Rept#: 1733 - [Gina Byrd] FRC Donations PO70 (Christmas items for LES Students & Families) PO72 (Reimbursement for Santa Shop Items)			Explanation PO61 (AJ Jolly Park)				Explanation PO61 (Cincinnati Zoo)	
Balance 12/1/2018 R \$192.00 \$		Balance 12/1/2018 Ru \$1,373.54 \$1		Balance 12/1/2018 Re	<u>Balance 12/1/2018</u> Re \$215.51		Balance 12/1/2018 Re \$215.51		Balance 12/1/2018 Re \$254.50		Balance 12/1/2018 Re \$254.50
Received \$318.00		<u>Received</u> \$1,050.00	Rec \$2 \$ \$ \$ \$	Received !	Received !	<u>R</u>	Received 5		Received 5	<u>R</u> .	Received [
Disbursed \$0.00		<u>Disbursed</u> \$1,288.31	H 15.	<u>Disbursed</u> \$1,288.31	Disbursed \$104.25	Received <u>C</u> \$0.00	Disbursed \$104.25		Disbursed \$104.25	Received D	Disbursed \$104.25
Transfer \$0.00		Transfer \$0.00	Disbursed 7 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,224.31 \$64.00	Transfer \$0.00	Transfer \$0.00	Disbursed \$104.25	Transfer \$0.00		Transfer \$0.00	Disbursed \$104.25	Transfer \$0.00
Balance 1		Balance 1	Transfer \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Balance 1	Balance 1	Transfer \$0.00	Balance 1		Balance 1	Transfer \$0.00	Balance 1
Balance 12/31/2018 \$510.00		Balance 12/31/2018 \$1,135.23	Balance \$1,623.54 \$1,673.54 \$1,748.54 \$2,423.54 \$1,199.23 \$1,135.23	Balance 12/31/2018 \$1,135.23	Balance 12/31/2018 \$111.26	<u>Balance</u> \$111.26	Balance 12/31/2018 \$111.26		Balance 12/31/2018 \$150.25	<u>Balance</u> \$150.25	Balance 12/31/2018 \$150.25

Totals for Playground (014)	Playground Funds (014.1) No ledger activity for this account during the time frame	Totals for Preschool (013) Playground (014)	Preschool Funds (013.1) No ledger activity for this account during the time frame	Totals for Music Department (012) Preschool (013)	Music Funds (012.1) No ledger activity for this account during the time frame	Totals for Kindergarten (011) Music Department (012)	DateStatusNumDescriptionExplanation12/4/2018SAPR1698Patty RidderRcpt#: 1698 - [Patty Ridder] Taft Field Trip12/4/2018SAPR1699Michelle LitzlerRcpt#: 1699 - [Michelle Litzler] Taft Field Trip12/13/2018SAPR1714Michelle LitzlerRcpt#: 1714 - [Michelle Litzler] Taft Field Trip12/13/2018SAPR1715Michelle LitzlerRcpt#: 1715 - [Michelle Litzler] Taft Field Trip12/13/2018SAPR1716Patty RidderRcpt#: 1716 - [Patty Ridder] Taft Field Trip12/13/2018SAPR1717Patty RidderRcpt#: 1717 - [Patty Ridder] Taft Field Trip12/14/2018SAPR1718Heather StuempelRcpt#: 1718 - [Heather Stuempel] Taft Field Trip12/14/2018SAPR1722Michelle LitzlerRcpt#: 1722 - [Michelle Litzler] Taft Field Trip12/14/2018SAPR1723Heather StuempelRcpt#: 1723 - [Heather Stuempel] Taft Field Trip
Balance 12/1/2018 \$0.00	Balance 12/1/2018 \$0.00	Balance 12/1/2018 \$195.00	Balance 12/1/2018 \$195.00	Balance 12/1/2018 \$0.00	Balance 12/1/2018 \$0.00	Balance 12/1/2018 \$192.00	
Received \$0.00	Received \$0.00	Received \$0.00	Received \$0.00	<u>Received</u> \$0.00	Received \$0.00	Received \$318.00	
Disbursed \$0.00	Disbursed \$0.00	<u>Disbursed</u> \$0.00	Disbursed \$0.00	Disbursed \$0.00	<u>Disbursed</u> \$0.00	Disbursed \$0.00	Received \$60,00 \$78.00 \$24.00 \$12.00 \$48.00 \$6.00 \$6.00 \$6.00
Transfer \$0.00	Transfer \$0.00	Transfer \$0.00	Transfer \$0.00	Transfer \$0.00	Transfer \$0.00	Transfer \$0.00	Disbursed \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Balance 12/31/2018 \$0.00	Balance 12/31/2018 \$0.00	Balance 12/31/2018 \$195.00	Balance 1	Balance 1	Balance 1	Balance 1	Transfer \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
2/31/2018 \$0.00	2/31/201 <u>8</u> \$0.00	<u>2/31/2018</u> \$195.00	Balance 12/31/2018 \$195.00	Balance 12/31/2018 \$0.00	Balance 12/31/2018 \$0.00	Balance 12/31/2018 \$510.00	Balance \$252.00 \$330.00 \$354.00 \$366.00 \$414.00 \$420.00 \$498.00 \$504.00 \$510.00

Library (015)

SSI Funds (018.1)	Totals for Sixth Grade (017) SSI (018)	Sixth Grade Funds (017.1) No ledger activity for this account during the time frame	Totals for Second Grade (016) Sixth Grade (017)	Second Grade (016.1) Second Grade Funds (016.1) Second Grade Funds (016.1) Dete Status Num Description Explanation 12/4/2018 SAP R1695 Sherry Clifton Rcpt#: 1695- [Sherry Clifton] Museum Field Trip 12/4/2018 SAP R1697 Holly Chenot Rcpt#: 1697- [Holly Chenot] Museum Field Trip 12/4/2018 SAP R1700 Stephany Feldman Rcpt#: 1700- [Stephany Feldman] Museum Field Trip 12/6/2018 SAP R1701 Sherry Clifton Rcpt#: 1701- [Sherry Clifton] Museum Field Trip 12/6/2018 SAP R1702 Stephany Feldman Rcpt#: 1702- [Stephany Feldman] Museum Field Trip 12/1/2018 SAP R1703 Sherry Clifton Rcpt#: 1703- [Sherry Clifton] Museum Field Trip 12/1/2018 SAP R1703 Sherry Clifton Rcpt#: 1703- [Sherry Clifton] Museum Field Trip 12/1/2018 SAP R1703 Sherry Clifton Rcpt#: 1703- [Sherry Clifton] Museum Field Trip 12/1/2018 SAP R1703 Sherry Clifton Rcpt#: 1703- [Sherry Clifton] Museum Field Trip 12/1/2018 SAP R1703 Sherry Clifton Rcpt#: 1703- [Sherry Clifton] Museum Field Trip 12/1/2018 SAP R1703 Sherry Clifton Rcpt#: 1703- [Sherry Clifton] Museum Field Trip 12/1/2018 SAP R1703 Sherry Clifton Rcpt#: 1703- [Sherry Clifton] Museum Field Trip 12/1/2018 SAP R1703 Sherry Clifton Rcpt#: 1703- [Sherry Clifton] Museum Field Trip 12/1/2018 SAP R1703 Sherry Clifton Rcpt#: 1703- [Sherry Clifton] Museum Field Trip 12/1/2018 SAP R1703 Sherry Clifton Rcpt#: 1703- [Sherry Clifton] Museum Field Trip 12/1/2018 SAP R1703 Sherry Clifton Rcpt#: 1703- [Sherry Clifton] Museum Field Trip 12/1/2018 SAP R1703 Sherry Clifton Rcpt#: 1703- [Sherry Clifton] Museum Field Trip 12/1/2018 SAP R1703 Sherry Clifton Rcpt#: 1703- [Sherry Clifton] Museum Field Trip 12/1/2018 SAP R1703 Sherry Clifton Rcpt#: 1703- [Sherry Clifton] Museum Field Trip 12/1/2018 SAP R1703 Sherry Clifton Rcpt#: 1703- [Sherry Clifton] Museum Field Trip 12/1/2018 SAP R1703 Sherry Clifton Rcpt#: 1703- [Sherry Clifton] Museum Field Trip 12/1/2018 SAP R1703 Sherry Clifton Rcpt#: 1703- [Sherry Clifton] Rcpt#: 1703- [Sherry Clifton] Rcpt#: 1703- [Sherry Clifton] Rcpt#: 1703- [Sherry Clifton] Rcpt#: 1703- [Sherry Clift	Library Funds (015.1) <u>Date Status Num Description Explanation</u> 12/20/2018 SAP R1743 Cami Young Rcpt#: 1743 - [Cami Young] Lost Book Payment
Balance 12/1/2018 \$310.66	Balance 12/1/2018 \$63.25	Balance 12/1/2018 \$63.25	Balance 12/1/2018 \$270.00	Balance 12/1/2018 \$0.00 Balance 12/1/2018 \$270.00	<u>Balance 12/1/2018</u> \$0.00
Received \$15.00	Received \$0.00	Received \$0.00	<u>Received</u> \$670.00	Received \$9.00 Received \$670.00	Received \$9.00
Disbursed \$0.00	<u>Disbursed</u> \$0.00	Disbursed \$0.00	Disbursed \$0.00	Disbursed \$0.00 Disbursed \$0.00 Pishursed \$0.00 Received \$140,00 \$80,00 \$10,00 \$240,00 \$240,00 \$40,00 \$40,00	Disbursed \$0.00 Received \$9.00
Transfer \$0.00	<u>Transfer</u> \$0.00	<u>Transfer</u> \$0.00	Transfer \$0.00	Transfer \$0.00 Transfer \$0.00 Disbursed \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	<u>Transfer</u> \$0.00 Disbursed \$0.00
Balance 12/31/2018 \$325.66	Balance 12/31/2018 \$63.25	Balance 12/31/2018 \$63.25	Balance 12/31/2018 \$940.00	Balance 12/31/2018 \$9.00 Balance 12/31/2018 \$940.00 Transfer Balance \$0.00 \$410.00 \$0.00 \$490.00 \$0.00 \$500.00 \$0.00 \$740.00 \$0.00 \$750.00 \$0.00 \$860.00 \$0.00 \$900.00	Balance 12/31/2018 \$9.00 Transfer \$0.00 \$9.00

\$0.00 \$325.66 \$0.00 \$325.66 \$0.00 \$333.45 bursed \$0.00 \$592.87 199.42 \$0.00 \$393.45 199.42 \$0.00 \$393.45 \$0.00 \$592.87 199.42 \$0.00 \$393.45 \$0.00 \$393.45 \$0.00 \$393.45 \$0.00 \$393.45 \$0.00 \$393.45 \$0.00 \$393.45 \$0.00 \$393.45 \$0.00 \$393.45 \$0.00 \$393.45 \$0.00 \$393.45 \$0.00 \$393.45 \$0.00 \$393.45 \$0.00 \$150.00 \$0.00 \$0.00 \$150.00 \$0.00	
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\$0.00 \$310.40 \$0.00 \$127.87	•	\$6.00			Rcpt#: 1731 - [Shirley Stricker] Sunrock Farm Field Trip	Shirley Stricker	R1731	12/19/2018 SAP
	\$182.53	\$0.00	The second section is a second section of the second section of the second section is a second section of the sec			Dayton Board of Education	3443	
	Disbursed \$108.60	Received			Explanation PO61 (Sunrock Farm)	Dayton Board of Education	MC3439	12/4/2018 SAP
Balance 12/31/2018 \$133.87	Transfer \$0.00	<u>Disbursed</u> \$291.13	Received \$6.00	Balance 12/1/2018 \$419.00			<u>.</u> 1	5
								Third Grade (023)
Balance 12/31/2018 \$403.70	Transfer \$0.00	Disbursed \$0.00	Received \$291.45	Balance 12/1/2018 \$112.25			1 (022)	Totals for Student Council (022)
	\$0.00	\$15.85			Rcpt#: 1736 - [Brenda Sceifres] Candy Grams			12/20/2018 SAP
\$0.00 \$312.85	\$0.00	\$75.00			Ropt#: 1735 - [Brenda Scelfres] Candy Grams	Brenda Sceifres Rcpt#: 173		
	\$0.00	\$19.35			Rcpt#: 1725 - [Brenda Sceifres] Candy Gram		R1725 B	12/14/2018 SAP
	\$0.00	\$52.00			Rcpt#: 1724 - [Brenda Sceifres] Candy Gram			
	\$0.00	\$33.25		A STATE OF THE STA	Rcpt#: 1711 - [Brenda Sceifres] Candy Grams			
Transfer Balance	Disbursed \$0.00	Received \$76.00			<u>Explanation</u> Rcpt#: 1710 - [Brenda Sceifres] Candy Grams	Description Explanation Brenda Sceifres Rcpt#: 1710	Num D R1710 B	<u>Date Status</u> 12/13/2018 SAP
\$403.70	\$0.00	\$0.00	\$291.45	\$112.25			(022.1)	Student Council Funds (022.1)
	1			Balanco 12/1/2018				
								Student Council (022)
Balance 12/31/2018 \$2,107.41	Transfer \$0.00	Disbursed \$164.00	<u>Received</u> \$1,089.87	Balance 12/1/2018 \$1,181.54				Totals for Students (021)
					1	during the time frame	his account	No ledger activity for this account during the time frame
\$500.45	\$0.00	\$0.00	\$0.00	\$500.45				Last Day Picnic (021.2)
Palana 12/21/2010				Balance 12/1/2018				
	\$0.00	\$56.87	A THE STATE OF THE			Interest	_	12/31/2018 SAP
	\$0.00	\$2.00					ρ	12/31/2018 SAP
	\$0.00	\$20.00	400000000000000000000000000000000000000		Rcpt#: 1742 - [Heather Dragan] Reserved Seating for Holiday Program		R1742 +	12/20/2018 SAP
\$0.00 \$1.528.09	\$0.00	\$10.00			Rcpt#: 1741 - [Heather Dragan] Reserved Seating for Holiday Program	lgan		
	\$0.00	\$66.00			Rcpt#: 1734 - [Janet Willig] Leadership Symposium Trip		4	
Transfer Balance			B		Explanation PO80 (Star Student Tunch)	Description Explanation Hometown Heroes PO80 (Star 9	Num [<u>Date Status</u> 12/19/2018 SAP

Totals for Staff Flower Fund (026)	Date Status Num Description Explanation 12/13/2018 SAP R1719 Heather Dragan Rcpt#: 1719 - [Heather Dragan] Staff Flower Fund Collections 12/20/2018 SAP R1737 Heather Dragan Rcpt#: 1737 - [Heather Dragan] Flower Fund Jeans Week 12/20/2018 SAP R1738 Heather Dragan Rcpt#: 1738 - [Heather Dragan] Flower Fund Jeans Week	Flower Fund (026.2)	New Account (026.1) No ledger activity for this account during the time frame	Totals for Pencil Machine (025) Staff Flower Fund (026)	Pencil Machine Funds (025.1) No ledger activity for this account during the time frame	Totals for Wrestling Club (024) Pencil Machine (025)	Wrestling Club Funds (024.1) No ledger activity for this account during the time frame	Totals for Third Grade (023) Wrestling Club (024)
Balance 12/1/2018		Balance 12/1/2018	Balance 12/1/2018	Balance 12/1/2018	Balance 12/1/2018	Balance 12/1/2018	Balance 12/1/2018	Balance 12/1/2018
\$137.91		\$137.91	\$0.00	\$4.50	\$4.50	\$252.92	\$252.92	\$419.00
Received		<u>Received</u>	Received	Received	Received	Received	Received	Received
\$250.00		\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.00
Disbursed \$0.00	Received \$155.00 \$85.00 \$10.00	Disbursed \$0.00	Disbursed \$0.00	Disbursed \$0.00	Disbursed \$0.00	Disbursed \$0.00	Disbursed \$0.00	<u>Disbursed</u> \$291.13
Transfer \$0.00	Disbursed \$0.00 \$0.00 \$0.00	Transfer \$0.00	Transfer \$0.00	Transfer \$0.00	<u>Transfer</u> \$0.00	Transfer \$0.00	Transfer \$0.00	<u> </u>
Balance 12/31/2018	Transfer Balance \$0.00 \$292.91 \$0.00 \$377.91 \$0.00 \$387.91	Balance 12/31/2018	Balance 12/31/2018	Balance 12/31/2018	Balance 12/31/2018	Balance 12/31/2018	Balance 12/31/2018	Balance 12/31/2018
\$387.91		\$387.91	\$0.00	\$4.50	\$4.50	\$252.92	\$252.92	\$133.87

Academic Team (027)

Totals for Literacy Materials (4)	Literacy (4.1) No ledger activity for this account during the time frame	Totals for Student Fundraisers (3) Literacy Materials (4)	Candy Bars (3.2) No ledger activity for this account during the time frame	Mumkins (3.1) No ledger activity for this account during the time frame	Library Funds (2) No ledger activity for this account during the time frame Student Fundraisers (3)	General (1) No ledger activity for this account during the time frame	Totals for Academic Team (027)	Academic Team (027.1) No ledger activity for this account during the time frame
Balance 12/1/2018 Received Disbursed Transfer Balance 12/31/2018 \$85.01 \$0.00 \$0.00 \$0.00 \$85.01	Balance 12/1/2018 Received \$0.00 Disbursed \$0.00 Transfer \$0.00 Balance 12/31/2018 \$85.01 \$0.00 \$0.00 \$0.00 \$85.01	Balance 12/1/2018 Received Disbursed Transfer Balance 12/31/2018 \$4,593.84 \$0.00 \$0.00 \$0.00 \$4,593.84	Balance 12/1/2018 Received Disbursed Transfer Balance 12/31/2018 \$60.00 \$0.00 \$0.00 \$0.00	Balance 12/1/2018 Received Disbursed Transfer Balance 12/31/2018 \$4,533.84 \$0.00 \$0.00 \$4,533.84	Balance 12/1/2018 Received \$0.00 Disbursed \$0.00 Transfer \$0.00 Balance 12/31/2018 \$0.00 \$0.00 \$0.00 \$0.00	Balance 12/1/2018 Received \$0.00 Disbursed \$0.00 Transfer \$0.00 Balance 12/31/2018 \$0.00 \$0.00 \$0.00 \$0.00	Balance 12/1/2018 Received Disbursed Transfer Balance 12/31/2018 \$42.05 \$0.00 \$0.00 \$0.00	Balance 12/1/2018 Received 542.05 Disbursed 50.00 Transfer 50.00 Balance 12/31/2018 \$42.05 \$0.00 \$0.00 \$0.00

Cross Country (5) Advisor: Troy Clifton

PTC Funds (9.1)	Totals for Gardening Club (8)	Gardening (8.1) No ledger activity for this account during the time frame	Totals for Robotics Club (7) Gardening Club (8)	Robotics (7.1) No ledger activity for this account during the time frame	Totals for Staff Retirement (6) Robotics Club (7)	Staff Retirement (6) Retirement (6.1) No ledger activity for this account during the time frame	Totals for Cross Country (5)	Cross Country Funds (5.1) No ledger activity for this account during the time frame
Balance 12/1/2018 Received Disbursed Transfer Balance 12/31/2018 \$4,242.42 \$3,758.70 \$1,810.37 \$0.00 \$6,190.75	Balance 12/1/2018 Received Disbursed Transfer \$0.00 Balance 12/31/2018 \$0.00 \$0.00 \$0.00	Balance 12/1/2018 Received \$0.00 Disbursed \$0.00 Transfer \$0.00 Balance 12/31/2018	Balance 12/1/2018 Received Disbursed Transfer Balance 12/31/2018 \$200.00 \$0.00 \$0.00 \$0.00	Balance 12/1/2018 Received \$\frac{1}{2}\text{0.00}\$ Disbursed \$\frac{1}{2}\text{0.00}\$ Transfer \$\frac{1}{2}\text{0.00}\$ Balance 12/31/2018 \$200.00 \$0.00 \$0.00 \$0.00 \$200.00	Balance 12/1/2018 Received Property Received Property	Balance 12/1/2018 Received \$0.00 Disbursed \$0.00 Transfer \$0.00 Balance 12/31/2018	Balance 12/1/2018 Received \$\frac{\text{Disbursed}}{\$\text{\$\texitex{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\tex{	Balance 12/1/2018 Received Disbursed Transfer Balance 12/31/2018 \$20.00 \$0.00 \$0.00 \$0.00

Balance 12/31/2018 \$27.188.76	<u>sed Transfer</u> 58 \$0.00	eived <u>Disbursed</u> 8.92 \$4.378.58	Balance 12/1/2018 Received \$23.338.42 \$8.228.92	Balan			Overall Total
\$6,190.75	.37 \$0.00	8.70 \$1,810.37	\$4,242.42 \$3,758.70				lotals for LES PIC (9)
Balance 1		<u>Disbursed</u>		Balan			
50.00 \$6,190.75	\$410.50	\$0.00		ler PO83 (Reimbursement for PTC Santa Shop Supplies)	Patty Ridder	3457	12/20/2018 SAP
\$0.00 \$6,501.25	(\$400.00)	\$0.00		ler PO63 (PTC Santa Shop Supplies)	Patty Ridder	3452 (R/E)	12/20/2018 SAP
	09.781\$	\$0.00	as a construction of some Construction of the		Kim Townsley	3455	12/20/2018 SAP
1.	\$146.00	\$0.00	A STATE OF THE STA	sley PO76 (Reimbursement Supplies for PTC Santa Shop)	Kim Townsley	3454	12/20/2018 SAP
	\$75.00	\$0.00	A CONTRACTOR OF THE PROPERTY O		Patty Ridder	3453	12/20/2018 SAP
	\$400.00	\$0.00		er PO63 (PTC Santa Shop Supplies)	Patty Ridder	3452	12/20/2018 SAP
	\$252.33	\$0.00	Comment of the State of the Sta	ler PO60 (Supplies for Christmas Santa Shop)	Patty Ridder	3451	12/20/2018 SAP
. 517	70.20	\$0.00			Patty Ridder	3451	12/20/2018 SAP
	÷52.52	OU.COT¢		rvin Rcpt#: 1746 - [Ashley Skirvin] PTC Santa Workshop, Movie, & Raffle	Ashley Skirvin	R1746	12/20/2018 SAP
	\$0.00	\$10F 00	Condition of the Condit		Ashley Skirvin	R1745	12/20/2018 SAP
\$0.00 \$7,102.42	\$0.00	\$3,593.00			Ashley Skirvin	R1744	12/20/2018 SAP
	\$0.00	\$0.32	Company of the Compan		Mama C'S	R1740	12/20/2018 SAP
	\$0.00	\$8.00			Mama C'S	R1739	12/20/2018 SAP
	\$136.32	\$0.00			Mama C'S	3450	12/20/2018 SAP
	\$20.00	\$0.00		rvin PO67 (Start up Cash for Santa Shop & Mr. & Mrs Claus)	Ashley Skirvin	3441	12/10/2018 SAP
100	\$45.00	\$0.00			Missy Rice	3438	12/3/2018 SAP
	Dispursed	Keceived	or of Theorem Dankerson		Description	Num	Date Status