

RECAPITULATION FOR ^{DECEMBER}~~NOVEMBER~~ 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

tg
1-9-19

Bookkeeper Signature Connie Leroy

Approved by Heather Progan

Date 1-9-19



Telephone: 800-227-1602

STATEMENT OF ACCOUNT

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

Date 12/31/2018 Page 1
Account Number XXXXXX1769

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

TODAY AND TOMORROW:

Focused on what's important.
You.



NP Interest Checking ACCOUNT XXXXXX1769

Beginning Balance	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

Connie L. Luy 1-9-19

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

If no error is reported in 60 days, the account will be considered correct. All items are credited subject to final payment.

Heather Progan 1.09.19



DAYTON INDEPENDENT SCHOOLS

NP Interest Checking ACCOUNT XXXXXX1769 - continued

Date	DAILY TRANSACTIONS	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 STATEMENT		27,381.08

Minimum Balance	24,771.96
Avg Available Balance	26,439.13
Average Balance	26,479.94

DAILY BALANCE

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	25,733.40	12/27/18	27,324.21
12/10/18	25,709.29	12/19/18	26,119.90	12/31/18	27,381.08

DEPOSITS AND ADDITIONS

Date	Description	Amount
12/03/18	DEPOSIT	67.00
12/03/18	DEPOSIT	250.00
12/03/18	DEPOSIT	485.50



DAYTON INDEPENDENT SCHOOLS

NP Interest Checking ACCOUNT XXXXXX1769 - continued

DEPOSITS AND ADDITIONS - continued

Date	Description	Amount
12/04/18	DEPOSIT	44.40
12/04/18	DEPOSIT	138.00
12/04/18	DEPOSIT	230.00
12/04/18	DEPOSIT	240.00
12/06/18	DEPOSIT	120.00
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
12/14/18	DEPOSIT	75.00
12/14/18	DEPOSIT	91.35
12/14/18	DEPOSIT	155.00
12/14/18	DEPOSIT	270.00
12/17/18	DEPOSIT	500.00
12/17/18	DEPOSIT	21.00
12/19/18	DEPOSIT	675.00
12/19/18	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

WITHDRAWALS AND DEDUCTIONS: CHECKS

21 Checks

Date	Check #	Amount	Date	Check #	Amount	Date	Check #	Amount
12/21	*3447 ✓	199.42	12/07	3437 ✓	11.54	12/19	3444 ✓	309.50
12/24	*3456 ✓	64.00	12/04	3438 ✓	45.00	12/27	3445* ✓	57.97
12/24	*3454 ✓	146.00	12/11	3439 ✓	317.10	12/24	3448* ✓	1,224.31
12/13	3431* ✓	621.75	12/17	3440 ✓	49.38	12/26	3451* ✓	314.95
12/03	3434 ✓	17.00	12/12	3441 ✓	500.00	12/26	3453* ✓	75.00
12/11	3435 ✓	78.73	12/20	3442 ✓	100.00	12/26	3455* ✓	182.60
12/21	3436 ✓	70.49	12/17	3443 ✓	182.53	12/26	3457 ✓	410.50

(*) Indicates a gap in check number sequence.

INTEREST

Average Ledger Balance	26,479.94	Interest Earned	56.87
Average Available Balance	26,439.13	Days In Period	31
Interest Paid This Period	56.87	Annual Percentage Yield Earned	2.56%
Interest Paid 2018	448.53		

OVERDRAFT AND RETURNED ITEM FEES

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

[illegible]

27.188.76

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

Checkbook Account

Cleared Transactions

Bank Statement Beginning Balance			\$24,131.93
Cleared checks and payments	21 items		(\$4,977.77)
Cleared deposits	39 items		\$8,226.92

Cleared Balance			\$27,381.08
Bank Statement Ending Balance			\$27,381.08
Reconciled Difference			\$0.00

Uncleared Transactions

Uncleared checks and payments	2 items		(\$196.32)
Uncleared deposits	2 items		\$4.00

Uncleared total			(\$192.32)
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Checkbook balance 12/31/2018 (statement ending date)			\$27,192.76
Bank statement ending balance			\$27,381.08
Bank statement difference			\$188.32

New Transactions

Checkbook transactions after statement ending date of 12/31/2018

New checks and payments	3 items		(\$3,801.99)
New deposits	5 items		\$7.00

New total			(\$3,794.99)
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Ending account balance			\$23,397.77
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Checkbook Account

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

<u>Ref#</u>	<u>Date</u>	<u>Num</u>	<u>Status</u>	<u>Account</u>	<u>Payee</u>	<u>Memo</u>	<u>Amount</u>
2080	12/19/2018	3449	Check	021.1	Hometown Heroes	PO80 - Star Student Lunch	(\$60.00)
2082	12/20/2018	3450	Check	9.1	Mama C'S	PO82 - Teacher/Staff Holiday Breakfast	(\$136.32)
TOTALS:							(\$196.32)

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

Account Name	Balance 12/1/2018	Received	Disbursed	Transferred	Balance 12/31/2018
Big Box of Books (001)					
Books (001.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Big Box of Books	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Camp Joy (002)					
Camp Joy Funds Sixth Grade (002.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Camp Joy Fifth Grade (002.2)	\$6,185.65	\$770.90	\$309.50	\$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 (005)					
Coke Commission (005.1)	\$115.70	\$0.00	\$49.38	\$0.00	\$66.32
Total Coke	\$115.70	\$0.00	\$49.38	\$0.00	\$66.32
Drama Club (006)					
Drama Club Funds (006.1)	\$828.78	\$0.00	\$0.00	\$0.00	\$828.78
Total Drama Club	\$828.78	\$0.00	\$0.00	\$0.00	\$828.78
Fifth Grade (007)					
Fifth Grade Funds (007.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Fifth Grade	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
First Grade (008)					
First Grade Funds (008.1)	\$254.50	\$0.00	\$104.25	\$0.00	\$150.25
Total First Grade	\$254.50	\$0.00	\$104.25	\$0.00	\$150.25
Fourth Grade (009)					
Fourth Grade Funds (009.1)	\$215.51	\$0.00	\$104.25	\$0.00	\$111.26
Total Fourth Grade	\$215.51	\$0.00	\$104.25	\$0.00	\$111.26

Fund Summary
Lincoln Elementary School
12/1/2018 to 12/31/2018

Account Name	Balance 12/1/2018	Received	Disbursed	Transferred	Balance 12/31/2018
FRC (010)					
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)					
Kindergarten Funds (011.1)	\$192.00	\$318.00	\$0.00	\$0.00	\$510.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Preschool (013)					
Preschool Funds (013.1)	\$195.00	\$0.00	\$0.00	\$0.00	\$195.00
Total Preschool	\$195.00	\$0.00	\$0.00	\$0.00	\$195.00
Playground (014)					
Playground Funds (014.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Playground	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Library (015)					
Library Funds (015.1)	\$0.00	\$9.00	\$0.00	\$0.00	\$9.00
Total Library	\$0.00	\$9.00	\$0.00	\$0.00	\$9.00
Second Grade (016)					
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 (017)					
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	\$310.66	\$15.00	\$0.00	\$0.00	\$325.66
Staff (019)					

Account Name	Balance 12/1/2018	Received	Disbursed	Transferred	Balance 12/31/2018
Staff Funds (019.1)	\$650.84	\$0.00	\$257.39	\$0.00	\$393.45
Total Staff	\$650.84	\$0.00	\$257.39	\$0.00	\$393.45
STLP (020)					
STLP Funds (020.1)	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00
Total STLP	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00
Students (021)					
Student Funds (021.1)	\$681.09	\$1,089.87	\$164.00	\$0.00	\$1,606.96
Last Day Picnic (021.2)	\$500.45	\$0.00	\$0.00	\$0.00	\$500.45
Total Students	\$1,181.54	\$1,089.87	\$164.00	\$0.00	\$2,107.41
Student Council (022)					
Student Council Funds (022.1)	\$112.25	\$291.45	\$0.00	\$0.00	\$403.70
Total Student Council	\$112.25	\$291.45	\$0.00	\$0.00	\$403.70
Third Grade (023)					
Third Grade Funds (023.1)	\$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 (024)					
Wrestling Club Funds (024.1)	\$252.92	\$0.00	\$0.00	\$0.00	\$252.92
Total Wrestling Club	\$252.92	\$0.00	\$0.00	\$0.00	\$252.92
Pencil Machine (025)					
Pencil Machine Funds (025.1)	\$4.50	\$0.00	\$0.00	\$0.00	\$4.50
Total Pencil Machine	\$4.50	\$0.00	\$0.00	\$0.00	\$4.50
Staff Flower Fund (026)					
New Account (026.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Flower Fund (026.2)	\$137.91	\$250.00	\$0.00	\$0.00	\$387.91
Total Staff Flower Fund	\$137.91	\$250.00	\$0.00	\$0.00	\$387.91
Academic Team (027)					
Academic Team (027.1)	\$42.05	\$0.00	\$0.00	\$0.00	\$42.05
Total Academic Team	\$42.05	\$0.00	\$0.00	\$0.00	\$42.05

Fund Summary
Lincoln Elementary School
12/1/2018 to 12/31/2018

Account Name	Balance 12/1/2018	Received	Disbursed	Transferred	Balance 12/31/2018
General (1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Library Funds (2)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Student Fundraisers (3)					
Mumkins (3.1)	\$4,533.84	\$0.00	\$0.00	\$0.00	\$4,533.84
Candy Bars (3.2)	\$60.00	\$0.00	\$0.00	\$0.00	\$60.00
Total Student Fundraisers	\$4,593.84	\$0.00	\$0.00	\$0.00	\$4,593.84
Literacy Materials (4)					
Literacy (4.1)	\$85.01	\$0.00	\$0.00	\$0.00	\$85.01
Total Literacy Materials	\$85.01	\$0.00	\$0.00	\$0.00	\$85.01
Cross Country (5) Advisor: Troy Clifton					
Cross Country Funds (5.1)	\$20.00	\$0.00	\$0.00	\$0.00	\$20.00
Total Cross Country	\$20.00	\$0.00	\$0.00	\$0.00	\$20.00
Staff Retirement (6)					
Retirement (6.1)	\$510.69	\$0.00	\$0.00	\$0.00	\$510.69
Total Staff Retirement	\$510.69	\$0.00	\$0.00	\$0.00	\$510.69
Robotics Club (7)					
Robotics (7.1)	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
Total Robotics Club	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
Gardening Club (8)					
Gardening (8.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Gardening Club	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LES PTC (9)					
PTC Funds (9.1)	\$4,242.42	\$3,758.70	\$1,810.37	\$0.00	\$6,190.75
Total LES PTC	\$4,242.42	\$3,758.70	\$1,810.37	\$0.00	\$6,190.75
OVERALL TOTAL	\$23,338.42	\$8,228.92	\$4,378.58	\$0.00	\$27,188.76

Big Box of Books (001)

Books (001.1)

No ledger activity for this account during the time frame

Totals for Big Box of Books (001)

<u>Balance 12/1/2018</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 12/31/2018</u>
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Balance 12/1/2018</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 12/31/2018</u>
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Camp Joy (002)

Camp Joy Funds Sixth Grade (002.1)

No ledger activity for this account during the time frame

Camp Joy Fifth Grade (002.2)

<u>Balance 12/1/2018</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 12/31/2018</u>
\$6,185.65	\$770.90	\$309.50	\$0.00	\$6,647.05

Date	Status	Num	Description	Explanation	Received	Disbursed	Transfer	Balance
12/3/2018	SAP	R1693	Tim Chenot	Rcpt#: 1693 - [Tim Chenot] Poinsettia Sale	\$67.00	\$0.00	\$0.00	\$6,252.65
12/3/2018	SAP	R1690	Troy Clifton	Rcpt#: 1690 - [Troy Clifton] Poinsettia Sale	\$360.00	\$0.00	\$0.00	\$6,612.65
12/3/2018	SAP	R1691	Troy Clifton	Rcpt#: 1691 - [Troy Clifton] Poinsettia Sale	\$125.50	\$0.00	\$0.00	\$6,738.15
12/4/2018	SAP	R1694	Ruth Lenz	Rcpt#: 1694 - [Ruth Lenz] Candle Refund	\$44.40	\$0.00	\$0.00	\$6,782.55
12/10/2018	SAP	R1704	Troy Clifton	Rcpt#: 1704 - [Troy Clifton] Candle Sale	\$20.00	\$0.00	\$0.00	\$6,802.55
12/10/2018	SAP	R1705	Troy Clifton	Rcpt#: 1705 - [Troy Clifton] Flower Sale	\$15.00	\$0.00	\$0.00	\$6,817.55
12/10/2018	SAP	R1706	Troy Clifton	Rcpt#: 1706 - [Troy Clifton] Turkey Feathers	\$1.00	\$0.00	\$0.00	\$6,818.55
12/13/2018	SAP	R1707	Troy Clifton	Rcpt#: 1707 - [Troy Clifton] Field Trip	\$37.00	\$0.00	\$0.00	\$6,955.55
12/13/2018	SAP	R1708	Troy Clifton	Rcpt#: 1708 - [Troy Clifton] Flower Sale	\$1.00	\$0.00	\$0.00	\$6,956.55
12/13/2018	SAP	R1709	Troy Clifton	Rcpt#: 1709 - [Troy Clifton] Turkey Feathers	\$0.00	\$0.00	\$0.00	\$6,956.55
12/14/2018	SAP	3444	Blue Ribbon Blooms	PO77 (Holiday Flowers)	\$0.00	\$309.50	\$0.00	\$6,647.05

Totals for Camp Joy (002)

<u>Balance 12/1/2018</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 12/31/2018</u>
\$6,185.65	\$770.90	\$309.50	\$0.00	\$6,647.05

Chess Club (003)

Chess Club Funds (003.1)

No ledger activity for this account during the time frame

<u>Balance 12/1/2018</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 12/31/2018</u>
\$673.17	\$0.00	\$0.00	\$0.00	\$673.17

Totals for Chess Club (003)

<u>Balance 12/1/2018</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 12/31/2018</u>
\$673.17	\$0.00	\$0.00	\$0.00	\$673.17

Chorus (004)

Chorus Funds (004.1)

<u>Balance 12/1/2018</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 12/31/2018</u>
\$57.69	\$0.00	\$0.00	\$0.00	\$57.69

No ledger activity for this account during the time frame

Totals for Chorus (004)

<u>Balance 12/1/2018</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 12/31/2018</u>
\$57.69	\$0.00	\$0.00	\$0.00	\$57.69

Coke (005)

Coke Commission (005.1)

<u>Date</u>	<u>Status</u>	<u>Num</u>	<u>Description</u>	<u>Explanation</u>	<u>Balance 12/1/2018</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 12/31/2018</u>
12/5/2018	SAP	3440	Ready Refresh	PO64 (Water & Rental)	\$115.70	\$0.00	\$49.38	\$0.00	\$66.32
						<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance</u>
						\$0.00	\$49.38	\$0.00	\$66.32

Totals for Coke (005)

<u>Balance 12/1/2018</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 12/31/2018</u>
\$115.70	\$0.00	\$49.38	\$0.00	\$66.32

Drama Club (006)

Drama Club Funds (006.1)

<u>Balance 12/1/2018</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 12/31/2018</u>
\$828.78	\$0.00	\$0.00	\$0.00	\$828.78

No ledger activity for this account during the time frame

Totals for Drama Club (006)

<u>Balance 12/1/2018</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 12/31/2018</u>
\$828.78	\$0.00	\$0.00	\$0.00	\$828.78

Fifth Grade (007)

Fifth Grade Funds (007.1)

<u>Balance 12/1/2018</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 12/31/2018</u>
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

No ledger activity for this account during the time frame

Totals for Fifth Grade (007)

<u>Balance 12/1/2018</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 12/31/2018</u>
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

First Grade (008)

First Grade Funds (008.1)

<u>Date</u>	<u>Status</u>	<u>Num</u>	<u>Description</u>	<u>Explanation</u>	<u>Balance 12/1/2018</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 12/31/2018</u>
12/4/2018	SAP	MC3439	Dayton Board of Education	PO61 (Cincinnati Zoo)	\$254.50	\$0.00	\$104.25	\$0.00	\$150.25
						<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance</u>
						\$0.00	\$104.25	\$0.00	\$150.25

Totals for First Grade (008)

<u>Balance 12/1/2018</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 12/31/2018</u>
\$254.50	\$0.00	\$104.25	\$0.00	\$150.25

Fourth Grade (009)

Fourth Grade Funds (009.1)

<u>Date</u>	<u>Status</u>	<u>Num</u>	<u>Description</u>	<u>Explanation</u>	<u>Balance 12/1/2018</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 12/31/2018</u>
12/4/2018	SAP	MC3439	Dayton Board of Education	PO61 (AJ Jolly Park)	\$215.51	\$0.00	\$104.25	\$0.00	\$111.26
						<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance</u>
						\$0.00	\$104.25	\$0.00	\$111.26

Totals for Fourth Grade (009)

<u>Balance 12/1/2018</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 12/31/2018</u>
\$215.51	\$0.00	\$104.25	\$0.00	\$111.26

FRC (010)

FRC Funds (010.1)

<u>Date</u>	<u>Status</u>	<u>Num</u>	<u>Description</u>	<u>Explanation</u>	<u>Balance 12/1/2018</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 12/31/2018</u>
12/3/2018	SAP	R1692	Gina Byrd	Recpt#: 1692 - [Gina Byrd] FRC Donation	\$1,373.54	\$1,050.00	\$1,288.31	\$0.00	\$1,135.23
12/13/2018	SAP	R1720	Gina Byrd	Recpt#: 1720 - [Gina Byrd] FRC Donation			\$250.00	\$0.00	\$1,623.54
12/13/2018	SAP	R1721	Gina Byrd	Recpt#: 1721 - [Gina Byrd] FRC Donation			\$50.00	\$0.00	\$1,673.54
12/13/2018	SAP	R1733	Gina Byrd	Recpt#: 1733 - [Gina Byrd] FRC Donations			\$75.00	\$0.00	\$1,748.54
12/19/2018	SAP	3448	Gina Byrd	PO70 (Christmas items for LES Students & Families)			\$675.00	\$0.00	\$2,423.54
12/20/2018	SAP	3456	Kim Townsley	PO72 (Reimbursement for Santa Shop Items)			\$0.00	\$1,224.31	\$1,199.23
							\$0.00	\$64.00	\$1,135.23

Totals for FRC (010)

<u>Balance 12/1/2018</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 12/31/2018</u>
\$1,373.54	\$1,050.00	\$1,288.31	\$0.00	\$1,135.23

Kindergarten (011)

Kindergarten Funds (011.1)

<u>Balance 12/1/2018</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 12/31/2018</u>
\$192.00	\$318.00	\$0.00	\$0.00	\$510.00

Date	Status	Num	Description	Explanation	Received	Disbursed	Transfer	Balance	
12/4/2018	SAP	R1698	Patty Ridder	Rcpt#: 1698 - [Patty Ridder] Taft Field Trip	\$60.00	\$0.00	\$0.00	\$252.00	
12/4/2018	SAP	R1699	Michelle Litzler	Rcpt#: 1699 - [Michelle Litzler] Taft Field Trip	\$78.00	\$0.00	\$0.00	\$330.00	
12/13/2018	SAP	R1714	Michelle Litzler	Rcpt#: 1714 - [Michelle Litzler] Taft Field Trip	\$24.00	\$0.00	\$0.00	\$354.00	
12/13/2018	SAP	R1715	Michelle Litzler	Rcpt#: 1715 - [Michelle Litzler] Taft Field Trip	\$12.00	\$0.00	\$0.00	\$366.00	
12/13/2018	SAP	R1716	Patty Ridder	Rcpt#: 1716 - [Patty Ridder] Taft Field Trip	\$48.00	\$0.00	\$0.00	\$414.00	
12/13/2018	SAP	R1717	Patty Ridder	Rcpt#: 1717 - [Patty Ridder] Taft Field Trip	\$6.00	\$0.00	\$0.00	\$420.00	
12/13/2018	SAP	R1718	Heather Stumpel	Rcpt#: 1718 - [Heather Stumpel] Taft Field Trip	\$78.00	\$0.00	\$0.00	\$498.00	
12/14/2018	SAP	R1722	Michelle Litzler	Rcpt#: 1722 - [Michelle Litzler] Taft Field Trip	\$6.00	\$0.00	\$0.00	\$504.00	
12/14/2018	SAP	R1723	Heather Stumpel	Rcpt#: 1723 - [Heather Stumpel] Taft Field Trip	\$6.00	\$0.00	\$0.00	\$510.00	
Totals for Kindergarten (011)					Balance 12/1/2018	Received	Disbursed	Transfer	Balance 12/31/2018
					\$192.00	\$318.00	\$0.00	\$0.00	\$510.00
Music Department (012)									
Music Funds (012.1)									
No ledger activity for this account during the time frame									
Totals for Music Department (012)					Balance 12/1/2018	Received	Disbursed	Transfer	Balance 12/31/2018
					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Preschool (013)									
Preschool Funds (013.1)									
No ledger activity for this account during the time frame									
Totals for Preschool (013)					Balance 12/1/2018	Received	Disbursed	Transfer	Balance 12/31/2018
					\$195.00	\$0.00	\$0.00	\$0.00	\$195.00
Playground (014)									
Playground Funds (014.1)									
No ledger activity for this account during the time frame									
Totals for Playground (014)					Balance 12/1/2018	Received	Disbursed	Transfer	Balance 12/31/2018
					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals for Kindergarten (011)					Balance 12/1/2018	Received	Disbursed	Transfer	Balance 12/31/2018
					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Library (015)

Library Funds (015.1)

<u>Date</u>	<u>Status</u>	<u>Num</u>	<u>Description</u>	<u>Explanation</u>	<u>Balance 12/1/2018</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 12/31/2018</u>
12/20/2018	SAP	R1743	Cami Young	Rcpt#: 1743 - [Cami Young] Lost Book Payment	\$0.00	\$9.00	\$0.00	\$0.00	\$9.00
						<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance</u>
						\$9.00	\$0.00	\$0.00	\$9.00

Totals for Library (015)

<u>Balance 12/1/2018</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 12/31/2018</u>
\$0.00	\$9.00	\$0.00	\$0.00	\$9.00

Second Grade (016)

Second Grade Funds (016.1)

<u>Date</u>	<u>Status</u>	<u>Num</u>	<u>Description</u>	<u>Explanation</u>	<u>Balance 12/1/2018</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 12/31/2018</u>
12/4/2018	SAP	R1695	Sherry Clifton	Rcpt#: 1695 - [Sherry Clifton] Museum Field Trip	\$270.00	\$670.00	\$0.00	\$0.00	\$940.00
12/4/2018	SAP	R1696	Holly Chenot	Rcpt#: 1696 - [Holly Chenot] Museum Field Trip			<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>
							\$140.00	\$0.00	\$0.00
12/4/2018	SAP	R1697	Holly Chenot	Rcpt#: 1697 - [Holly Chenot] Museum Field Trip			\$80.00	\$0.00	\$490.00
12/4/2018	SAP	R1700	Stephany Feldman	Rcpt#: 1700 - [Stephany Feldman] Museum Field Trip			\$10.00	\$0.00	\$500.00
12/6/2018	SAP	R1701	Sherry Clifton	Rcpt#: 1701 - [Sherry Clifton] Museum Field Trip			\$240.00	\$0.00	\$740.00
12/6/2018	SAP	R1702	Stephany Feldman	Rcpt#: 1702 - [Stephany Feldman] Museum Field Trip			\$10.00	\$0.00	\$750.00
12/7/2018	SAP	R1703	Sherry Clifton	Rcpt#: 1703 - [Sherry Clifton] Museum Field Trip			\$110.00	\$0.00	\$860.00
12/14/2018	SAP	R1727	Holly Chenot	Rcpt#: 1727 - [Holly Chenot] Museum Field Trip			\$40.00	\$0.00	\$900.00
							\$40.00	\$0.00	\$940.00

Totals for Second Grade (016)

<u>Balance 12/1/2018</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 12/31/2018</u>
\$270.00	\$670.00	\$0.00	\$0.00	\$940.00

Sixth Grade (017)

Sixth Grade Funds (017.1)

No ledger activity for this account during the time frame

Totals for Sixth Grade (017)

<u>Balance 12/1/2018</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 12/31/2018</u>
\$63.25	\$0.00	\$0.00	\$0.00	\$63.25

SSI (018)

SSI Funds (018.1)

<u>Balance 12/1/2018</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 12/31/2018</u>
\$310.66	\$15.00	\$0.00	\$0.00	\$325.66

<u>Date</u>	<u>Status</u>	<u>Num</u>	<u>Description</u>	<u>Explanation</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance</u>
12/19/2018	SAP	R1732	Ruth Lenz	Rcpt#: 1732 - [Ruth Lenz] Disability Determ. Med. Report	\$15.00	\$0.00	\$0.00	\$325.66

Totals for SSI (018)	<u>Balance 12/1/2018</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 12/31/2018</u>
	\$310.66	\$15.00	\$0.00	\$0.00	\$325.66

Staff (019)

Staff Funds (019.1)	<u>Balance 12/1/2018</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 12/31/2018</u>
	\$650.84	\$0.00	\$257.39	\$0.00	\$393.45

<u>Date</u>	<u>Status</u>	<u>Num</u>	<u>Description</u>	<u>Explanation</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance</u>
12/19/2018	SAP	3445	DHARTI LLC Riverside Marketplace	PO78 (Cake & Food for Staff Holiday Lunch)	\$0.00	\$57.97	\$0.00	\$592.87
12/19/2018	SAP	3446	Kroger	PO79 (Food for Staff Holiday Lunch)	\$0.00	\$199.42	\$0.00	\$393.45
12/19/2018	SAP	3446 (R/E)	Kroger	PO79 (Food for Staff Holiday Lunch)	\$0.00	(\$199.42)	\$0.00	\$592.87
12/19/2018	SAP	3447	Dayton Board of Education	PO81 (Food for Holiday Staff Lunch)	\$0.00	\$199.42	\$0.00	\$393.45

Totals for Staff (019)	<u>Balance 12/1/2018</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 12/31/2018</u>
	\$650.84	\$0.00	\$257.39	\$0.00	\$393.45

STLP (020)

STLP Funds (020.1)	<u>Balance 12/1/2018</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 12/31/2018</u>
	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00

No ledger activity for this account during the time frame

Totals for STLP (020)	<u>Balance 12/1/2018</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 12/31/2018</u>
	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00

Students (021)

Student Funds (021.1)	<u>Balance 12/1/2018</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 12/31/2018</u>
	\$681.09	\$1,089.87	\$164.00	\$0.00	\$1,606.96

<u>Date</u>	<u>Status</u>	<u>Num</u>	<u>Description</u>	<u>Explanation</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance</u>
12/10/2018	SAP	(R/E)	Correction		\$0.00	\$2.00	\$0.00	\$679.09
12/10/2018	SAP	(R/E)	Correction		\$0.00	\$2.00	\$0.00	\$677.09
12/13/2018	SAP	R1712	Janet Willig	Rcpt#: 1712 - [Janet Willig] Leadership Symposium at NKU on 12/17/18	\$143.00	\$0.00	\$0.00	\$820.09
12/13/2018	SAP	R1713	Janet Willig	Rcpt#: 1713 - [Janet Willig] Leadership Symposium at NKU on 12/17/18	\$22.00	\$0.00	\$0.00	\$842.09
12/13/2018	SAP	3442	NKAGE	PO73 (Leadership Symposium)	\$0.00	\$100.00	\$0.00	\$742.09
12/17/2018	SAP	R1728	Heather Dragan	Rcpt#: 1728 - [Heather Dragan] Holiday Program Reserved Seating	\$210.00	\$0.00	\$0.00	\$952.09
12/17/2018	SAP	R1729	Heather Dragan	Rcpt#: 1729 - [Heather Dragan] Holiday Program Reserved Seating	\$60.00	\$0.00	\$0.00	\$1,012.09
12/17/2018	SAP	R1730	Heather Dragan	Rcpt#: 1730 - [Heather Dragan] Donation	\$500.00	\$0.00	\$0.00	\$1,512.09

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

Date	Status	Num	Description	Explanation	Received	Disbursed	Transfer	Balance
12/19/2018	SAP	3449	Hometown Heroes	PO80 (Star Student Lunch)	\$0.00	\$60.00	\$0.00	\$1,452.09
12/19/2018	SAP	R1734	Janet Willig	Rcpt#: 1734 - [Janet Willig] Leadership Symposium Trip	\$66.00	\$0.00	\$0.00	\$1,518.09
12/20/2018	SAP	R1741	Heather Dragan	Rcpt#: 1741 - [Heather Dragan] Reserved Seating for Holiday Program	\$10.00	\$0.00	\$0.00	\$1,528.09
12/20/2018	SAP	R1742	Heather Dragan	Rcpt#: 1742 - [Heather Dragan] Reserved Seating for Holiday Program	\$20.00	\$0.00	\$0.00	\$1,548.09
12/31/2018	SAP		ADJ		\$2.00	\$0.00	\$0.00	\$1,550.09
12/31/2018	SAP		Interest		\$56.87	\$0.00	\$0.00	\$1,606.96

Last Day Picnic (021.2)

No ledger activity for this account during the time frame

Totals for Students (021)					<u>Balance 12/1/2018</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 12/31/2018</u>
					\$1,181.54	\$1,089.87	\$164.00	\$0.00	\$2,107.41

Student Council (022)

Student Council Funds (022.1)

Date	Status	Num	Description	Explanation	Received	Disbursed	Transfer	Balance
12/13/2018	SAP	R1710	Brenda Sceifres	Rcpt#: 1710 - [Brenda Sceifres] Candy Grams	\$76.00	\$0.00	\$0.00	\$188.25
12/13/2018	SAP	R1711	Brenda Sceifres	Rcpt#: 1711 - [Brenda Sceifres] Candy Grams	\$33.25	\$0.00	\$0.00	\$221.50
12/14/2018	SAP	R1724	Brenda Sceifres	Rcpt#: 1724 - [Brenda Sceifres] Candy Gram	\$52.00	\$0.00	\$0.00	\$273.50
12/14/2018	SAP	R1725	Brenda Sceifres	Rcpt#: 1725 - [Brenda Sceifres] Candy Gram	\$19.35	\$0.00	\$0.00	\$292.85
12/14/2018	SAP	R1726	Brenda Sceifres	Rcpt#: 1726 - [Brenda Sceifres] Candy Gram	\$20.00	\$0.00	\$0.00	\$312.85
12/20/2018	SAP	R1735	Brenda Sceifres	Rcpt#: 1735 - [Brenda Sceifres] Candy Grams	\$75.00	\$0.00	\$0.00	\$387.85
12/20/2018	SAP	R1736	Brenda Sceifres	Rcpt#: 1736 - [Brenda Sceifres] Candy Grams	\$15.85	\$0.00	\$0.00	\$403.70

Totals for Student Council (022)

<u>Balance 12/1/2018</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 12/31/2018</u>
\$112.25	\$291.45	\$0.00	\$0.00	\$403.70

Third Grade (023)

Third Grade Funds (023.1)

Date	Status	Num	Description	Explanation	Received	Disbursed	Transfer	Balance
12/4/2018	SAP	MC3439	Dayton Board of Education	PO61 (Sunrock Farm)	\$419.00	\$6.00	\$291.13	\$0.00
12/13/2018	SAP	3443	Dayton Board of Education	PO74 (Ensemble Theatre Field Trip)	\$0.00	\$108.60	\$0.00	\$310.40
12/19/2018	SAP	R1731	Shirley Stricker	Rcpt#: 1731 - [Shirley Stricker] Sunrock Farm Field Trip	\$0.00	\$182.53	\$0.00	\$127.87
12/19/2018	SAP	R1731	Shirley Stricker	Rcpt#: 1731 - [Shirley Stricker] Sunrock Farm Field Trip	\$6.00	\$0.00	\$0.00	\$133.87

Totals for Third Grade (023)

<u>Balance 12/1/2018</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 12/31/2018</u>
\$419.00	\$6.00	\$291.13	\$0.00	\$133.87

Wrestling Club (024)

Wrestling Club Funds (024.1)

No ledger activity for this account during the time frame

<u>Balance 12/1/2018</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 12/31/2018</u>
\$252.92	\$0.00	\$0.00	\$0.00	\$252.92

Totals for Wrestling Club (024)

<u>Balance 12/1/2018</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 12/31/2018</u>
\$252.92	\$0.00	\$0.00	\$0.00	\$252.92

Pencil Machine (025)

Pencil Machine Funds (025.1)

No ledger activity for this account during the time frame

<u>Balance 12/1/2018</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 12/31/2018</u>
\$4.50	\$0.00	\$0.00	\$0.00	\$4.50

Totals for Pencil Machine (025)

<u>Balance 12/1/2018</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 12/31/2018</u>
\$4.50	\$0.00	\$0.00	\$0.00	\$4.50

Staff Flower Fund (026)

New Account (026.1)

No ledger activity for this account during the time frame

<u>Balance 12/1/2018</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 12/31/2018</u>
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Flower Fund (026.2)

<u>Balance 12/1/2018</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 12/31/2018</u>
\$137.91	\$250.00	\$0.00	\$0.00	\$387.91

Date	Status	Num	Description	Explanation	Received	Disbursed	Transfer	Balance
12/13/2018	SAP	R1719	Heather Dragan	Rcpt#: 1719 - [Heather Dragan] Staff Flower Fund Collections	\$155.00	\$0.00	\$0.00	\$292.91
12/20/2018	SAP	R1737	Heather Dragan	Rcpt#: 1737 - [Heather Dragan] Flower Fund Jeans Week	\$85.00	\$0.00	\$0.00	\$377.91
12/20/2018	SAP	R1738	Heather Dragan	Rcpt#: 1738 - [Heather Dragan] Flower Fund Jeans Week	\$10.00	\$0.00	\$0.00	\$387.91

Totals for Staff Flower Fund (026)

<u>Balance 12/1/2018</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 12/31/2018</u>
\$137.91	\$250.00	\$0.00	\$0.00	\$387.91

Academic Team (027)

Academic Team (027.1)

No ledger activity for this account during the time frame

<u>Balance 12/1/2018</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 12/31/2018</u>
\$42.05	\$0.00	\$0.00	\$0.00	\$42.05

Totals for Academic Team (027)

<u>Balance 12/1/2018</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 12/31/2018</u>
\$42.05	\$0.00	\$0.00	\$0.00	\$42.05

General (1)

No ledger activity for this account during the time frame

<u>Balance 12/1/2018</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 12/31/2018</u>
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Library Funds (2)

No ledger activity for this account during the time frame

<u>Balance 12/1/2018</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 12/31/2018</u>
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Student Fundraisers (3)

Mumkins (3.1)

No ledger activity for this account during the time frame

<u>Balance 12/1/2018</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 12/31/2018</u>
\$4,533.84	\$0.00	\$0.00	\$0.00	\$4,533.84

Candy Bars (3.2)

No ledger activity for this account during the time frame

<u>Balance 12/1/2018</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 12/31/2018</u>
\$60.00	\$0.00	\$0.00	\$0.00	\$60.00

Totals for Student Fundraisers (3)

<u>Balance 12/1/2018</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 12/31/2018</u>
\$4,593.84	\$0.00	\$0.00	\$0.00	\$4,593.84

Literacy Materials (4)

Literacy (4.1)

No ledger activity for this account during the time frame

<u>Balance 12/1/2018</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 12/31/2018</u>
\$85.01	\$0.00	\$0.00	\$0.00	\$85.01

Totals for Literacy Materials (4)

<u>Balance 12/1/2018</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 12/31/2018</u>
\$85.01	\$0.00	\$0.00	\$0.00	\$85.01

Cross Country (5) Advisor: Troy Clifton

Cross Country Funds (5.1)

No ledger activity for this account during the time frame

Totals for Cross Country (5)

<u>Balance 12/1/2018</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 12/31/2018</u>
\$20.00	\$0.00	\$0.00	\$0.00	\$20.00
<u>Balance 12/1/2018</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 12/31/2018</u>
\$20.00	\$0.00	\$0.00	\$0.00	\$20.00

Staff Retirement (6)

Retirement (6.1)

No ledger activity for this account during the time frame

Totals for Staff Retirement (6)

<u>Balance 12/1/2018</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 12/31/2018</u>
\$510.69	\$0.00	\$0.00	\$0.00	\$510.69
<u>Balance 12/1/2018</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 12/31/2018</u>
\$510.69	\$0.00	\$0.00	\$0.00	\$510.69

Robotics Club (7)

Robotics (7.1)

No ledger activity for this account during the time frame

Totals for Robotics Club (7)

<u>Balance 12/1/2018</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 12/31/2018</u>
\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
<u>Balance 12/1/2018</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 12/31/2018</u>
\$200.00	\$0.00	\$0.00	\$0.00	\$200.00

Gardening Club (8)

Gardening (8.1)

No ledger activity for this account during the time frame

Totals for Gardening Club (8)

<u>Balance 12/1/2018</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 12/31/2018</u>
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Balance 12/1/2018</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 12/31/2018</u>
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

LES PTC (9)

PTC Funds (9.1)

<u>Balance 12/1/2018</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 12/31/2018</u>
\$4,242.42	\$3,758.70	\$1,810.37	\$0.00	\$6,190.75

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

<u>Date</u>	<u>Status</u>	<u>Num</u>	<u>Description</u>	<u>Explanation</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance</u>
12/3/2018	SAP	3438	Missy Rice	PO59 (Candy and Supplies for the PTC Christmas Santa Shop)	\$0.00	\$45.00	\$0.00	\$4,197.42
12/10/2018	SAP	3441	Ashley Skirvin	PO67 (Start up Cash for Santa Shop & Mr. & Mrs Claus)	\$0.00	\$500.00	\$0.00	\$3,697.42
12/20/2018	SAP	3450	Mama C'S	PO82 (Teacher/Staff Holiday Breakfast)	\$0.00	\$136.32	\$0.00	\$3,561.10
12/20/2018	SAP	R1739	Mama C'S	Rcpt#: 1739 - [Mama C'S] Tax Refund	\$8.00	\$0.00	\$0.00	\$3,569.10
12/20/2018	SAP	R1740	Mama C'S	Rcpt#: 1740 - [Mama C'S] Tax Refund	\$0.32	\$0.00	\$0.00	\$3,569.42
12/20/2018	SAP	R1744	Ashley Skirvin	Rcpt#: 1744 - [Ashley Skirvin] PTC Santa Workshop, Movie, & Raffle	\$3,593.00	\$0.00	\$0.00	\$7,162.42
12/20/2018	SAP	R1745	Ashley Skirvin	Rcpt#: 1745 - [Ashley Skirvin] PTC Santa Workshop, Movie, & Raffle	\$52.38	\$0.00	\$0.00	\$7,214.80
12/20/2018	SAP	R1746	Ashley Skirvin	Rcpt#: 1746 - [Ashley Skirvin] PTC Santa Workshop, Movie, & Raffle	\$105.00	\$0.00	\$0.00	\$7,319.80
12/20/2018	SAP	3451	Patty Ridder	PO60 (Shipping)	\$0.00	\$62.62	\$0.00	\$7,257.18
12/20/2018	SAP	3451	Patty Ridder	PO60 (Supplies for Christmas Santa Shop)	\$0.00	\$252.33	\$0.00	\$7,004.85
12/20/2018	SAP	3452	Patty Ridder	PO63 (PTC Santa Shop Supplies)	\$0.00	\$400.00	\$0.00	\$6,604.85
12/20/2018	SAP	3453	Patty Ridder	PO62 (PTC Santa Shop Supplies)	\$0.00	\$75.00	\$0.00	\$6,529.85
12/20/2018	SAP	3454	Kim Townsley	PO76 (Reimbursement Supplies for PTC Santa Shop)	\$0.00	\$146.00	\$0.00	\$6,383.85
12/20/2018	SAP	3455	Kim Townsley	PO71 (Reimbursement for PTC Santa Shop Items)	\$0.00	\$182.60	\$0.00	\$6,201.25
12/20/2018	SAP	3452 (R/E)	Patty Ridder	PO63 (PTC Santa Shop Supplies)	\$0.00	(\$400.00)	\$0.00	\$6,601.25
12/20/2018	SAP	3457	Patty Ridder	PO83 (Reimbursement for PTC Santa Shop Supplies)	\$0.00	\$410.50	\$0.00	\$6,190.75

Totals for LES PTC (9)

<u>Balance 12/1/2018</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 12/31/2018</u>
\$4,242.42	\$3,758.70	\$1,810.37	\$0.00	\$6,190.75

Overall Total

<u>Balance 12/1/2018</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 12/31/2018</u>
\$23,338.42	\$8,228.92	\$4,378.58	\$0.00	\$27,188.76