## RECAPITULATION FOR JANUARY 2010

Ledger Balance at Beginning of the Month	\$27,190.76
Received	\$6,508.73
Balance + Received	\$33,699.49
Disbursed	\$6,850.17
Balance at Close of Month	\$26,849.32
Bank Balance on Last Day of the Month	\$27,100.32
Deposit in Transit – Not posted on 31st.	\$17.00
Deposit in Transit - Must be posted in Feb. 🗼	\$2.00
Outstanding Checks	\$270.00
Actual Cash Balance	\$26,849.32

Bookkeeper Signature C. M. Lewy

Approved by Leather Longo

Date 2-13-19



Telephone: 800-227-1602

## STATEMENT OF ACCOUNT

Previous Balance Current Balance Transactions 27,381.08 27,100.32 33

Date 01/31/2019 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 ACCOUN	T XXXXXX1769		
Beginning Balance	18 Deposits/Credits	15 Withdrawals/Debits	Ending Balance
\$27,381.08	+ \$6,493.73	- \$6,774.49 🗸	\$27,100.32

Date	DAILY TRANSACTIONS	Amount	Balance
12/31/18	BALANCE LAST STATEMENT		27,381.08
01/03/19	CHECK # 3450	-136.32	27,244.76
01/07/19	DEPOSIT	13.00	27,257.76
01/08/19	CHECK	-3,412.00	23,845.76
01/09/19	DEPOSIT	158.80	24,004.56
01/09/19	CHECK # 3459	-29.99	23,974.57
01/10/19	DEPOSIT	60.00	24,034.57
01/11/19	CHECK # 3465	-60.00	23,974.57
01/11/19	CHECK # 3458	-360.00	23,614.57
01/14/19	DEPOSIT	15.00	23,629.57
01/15/19	CHECK # 3461	-17.36	23,612.21
01/16/19	DEPOSIT	91.24	23,703.45
01/16/19	DEPOSIT	516.00	24,219.45
01/16/19	DEPOSIT	1,810.00	26,029.45
01/16/19	CHECK # 3463	-41.94	25,987.51
01/16/19	CHECK # 3462	-104.57	25,882.94
01/18/19	DEPOSIT	198.00	26,080.94
01/18/19	DEPOSIT	245.00	26,325.94
01/18/19	DEPOSIT	250.00	26,575.94
01/22/19	CHECK # 3466	-60.00	26,515.94
01/23/19	CHECK # 3468	-299.93	26,216.01
01/24/19	CHECK # 3449	-60.00	26,156.01
01/25/19	DEPOSIT	448.75	26,604.76

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.

Connie Lary 2-13-19

Hearla Dragen 2.13.19



 Statement Date
 Page No.

 01/31/2019
 2 of 7

DAYTON INDEPENDENT SCHOOLS

NP Interes	t Checking ACCOUNT XXXX	XX1769 - continu	red	<b>建设的</b>	and the		
		DAUVEDANG	ACTIONS		Amount	Poloneo	
Date 01/25/19	DEPOSIT	DAILY TRANS	ACTIONS		781.00	27,385.76	_
01/25/19	CHECK # 3464				-2.42	27,383.34	
	The same statement of				110.00	27,493.34	
01/28/19	DEPOSIT			1	780.00	28,273.34	
01/28/19	DEPOSIT				340.00	28,613.34	
01/29/19	DEPOSIT				TOURS OF THE PARTY.	and the second s	
01/29/19	CHECK # 3467				-832.00	27,781.34	
01/30/19	CHECK # 3470				-1,330.00	26,451.34	
01/31/19	DEPOSIT				20.00	26,471.34	
01/31/19	DEPOSIT				600.00	27,071.34	
01/31/19	CHECK # 3469			1	-27.96	27,043.38	
01/31/19	INTEREST			1	56.94	27,100.32	
01/31/19	BALANCE THIS STATEME	ENT				27,100.32	
			Minimu	m Balance		23,612.21	-
				ailable Balance		26,057.36	
				e Balance		26,116.01	
DAILY BAL	_ANCE						
Date	Balance	Date	Bala			Balance	
12/31/18	27,381.08	01/14/19	23,62			27,383.34	
01/03/19	27,244.76	01/15/19	23,61			28,273.34	
01/07/19	27,257.76	01/16/19	25,88			27,781.34	
01/08/19	23,845.76	01/18/19	26,57			26,451.34	
01/09/19	23,974.57	01/22/19	26,51		19	27,100.32	
01/10/19	24,034.57 23,614.57	01/23/19 01/24/19	26,210 26,150				
01/11/19	23,014.37	01/24/19	20,130	5.01			
DEPOSITS	AND ADDITIONS						_
Date	Description					Amou	nt
01/07/19	DEPOSIT					13.0	00
01/09/19	DEPOSIT					158.8	
01/10/19	DEPOSIT					60.0	
01/14/19	DEPOSIT					15.0	
01/16/19	DEPOSIT					91.2	
01/16/19	DEPOSIT					516.0 1,810.0	
01/16/19	DEPOSIT					1,810.0	
01/18/19	DEPOSIT					245.0	
01/18/19	DEPOSIT					250.0	
01/18/19	DEPOSIT					448.7	
01/25/19 01/25/19	DEPOSIT DEPOSIT					781.0	
01/25/19	DEPOSIT					110.0	
01/28/19	DEPOSIT					780.0	
01/29/19	DEPOSIT					340.0	
01/31/19	DEPOSIT					20.0	
01/31/19	DEPOSIT					600.0	
01/31/19	INTEREST					56.9	94
WITHDRAV	VALS AND DEDUCTIONS	S: CHECKS				15 Check	(S
Date Ch	eck# Amount	Date C	heck# Amo		Check #	Amount	
	3,412.00			6.32 01/09	3459*	29.99	
	49 / 60.00	01/11 3	458 / 360	0.00 01/15	3461	17.36	
(*) Indicates a ga	ap in check number sequence.						



 Statement Date
 Page No.

 01/31/2019
 3 of 7

DAYTON INDEPENDENT SCHOOLS

## NP Interest Checking ACCOUNT XXXXXX1769 - continued

Date	Check #	Amount	Date	Check #	Amount	Date	Check #	Amount	
01/16	3462 V	104.57	01/11	3465 🗸	60.00	01/23	3468	299.93	
01/16	3463 /	41.94	01/22	3466 🗸	60.00	01/31	3469	27.96	
01/25	3464 /	2.42	01/29	3467 🗸	832.00	01/30	3470 🗸	1,330.00	
(*) Indicat	es a gap in check	number sequence.							

## INTEREST

Average Ledger Balance	26.116.01	Interest Earned	56.94
Average Available Balance	26.057.36	Davs In Period	31
Interest Paid This Period	56.94	Annual Percentage Yield Earned	2.60%
Interest Paid 2019	56.94	The second of the control of the con	
Interest Paid 2018	448.53		

## OVERDRAFT AND RETURNED ITEM FEES

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

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.



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

CHECKS OUTSTANDING	- NOT CHARGED	TO ACCOUNT			2 12 19
No.		\$		DATE	2-12 20 19
			-	BANK BALANCE SHOWN ON THIS STATEMENT	\$ 27,100.32 1
				ADD + DEPOSITS NOT CREDITED IN THIS STATEMENT	<u>\$ 17.00</u> 2
				(IF ANY)	
					s 27, 1/7-30
				SUBTRACT -	270.00 (4)
				CHECKS OUTSTANDING BALANCE	\$ 76 847.32
	Total	e		BALANCE	<del>- ~ ~ , ~</del>
	iotai	₽	(COPY ON LINE 4)		

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

### IMPORTANT INFORMATION

(Applies only to credit accounts.)

FINANCE CHARGES begin to accrue immediately whenever a loan is made to you. There is no period during which a FINANCE CHARGE would not accrue. FINANCE CHARGES are computed by multiplying the average daily balance during the billing cycle times the number of days in the billing cycle and then applying the daily periodic rate to the product. The daily periodic rate is equivalent to the ANNUAL PERCENTAGE RATE.

The average daily balance is computed by taking the beginning balance of your account each day and adding any new advances and subtracting any payments or credits and any unpaid FINANCE CHARGES. If you have a variable rate account, the daily periodic rate is subject to change. The average daily balance is the sum of all daily balances during the billing period divided by the number of days in the billing period.

## **BILLING RIGHTS SUMMARY**

(Applies only to credit accounts.)

In case of errors or questions about your bill, please contact us by calling 800-227-1602 or writing us at: PO Box 309, Frankfort KY 40602-0309.

If you think your bill is wrong or if you need more information about a transaction on your bill, write us on a separate sheet at the address shown on the front of your bill as soon as possible. We must hear from you no later than 60 days after we sent you the first bill on which the error or problem appeared. You may telephone us, but doing so will not preserve your rights.

In your letter, give us the following information:

- Your name and account number
- The dollar amount of the suspected error Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts on your bill that are not in question. While we investigate the question we cannot report you as delinquent or take any action to collect the amount in question.

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

Telephone 800-227-1602 or write us at: PO Box 309, Frankfort KY 40602-0309 as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

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

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

### PREAUTHORIZED DEPOSITS

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

Balance as of 1/1/2019: \$27,194.76

## Outstanding Checks Lincoln Elementary School 1/1/2019 to 1/31/2019

Checkbook Account

(\$245.00) (\$25.00)					••	TOTALS:
(\$245.00)	ger PO100 - Student Lunch Reimbursement	Amanda Berring	021.1	3472 Check( <void>)</void>	1/31/2019 3	2145
	. PO84 - 700 Round Green Breakaway Lanyards	Specialist ID, Inc.	021.1	3471 Check	1/29/2019 3	2140
Amount	Memo	<u>Payee</u>	Account	Num Status	<u>Date</u> <u>N</u>	Ref#

Balance as of 1/31/2019: \$26,849.32

# Reconciliation Report Lincoln Elementary School Statement Ending: 1/31/2019

## **Cleared Transactions**

Checkbook Account

Cleared Balance Bank Statement Ending Balance Reconciled Difference	Cleared checks and payments Cleared deposits	Bank Statement Beginning Balance
	15 items 27 items	
\$27,117.32 \$27,100.32 \$17.00	(\$6,774.49) \$6,510.73	\$27,381.08

## **Uncleared Transactions**

Manual adjustment Adjusted checkbook balance Bank statement ending balance	Checkbook balance 1/31/2019 (statement ending date)	Uncleared total	Uncleared checks and payments Uncleared deposits
			2 items 0 items
\$17.00 \$26,866.32 \$27,100.32	\$26,849.32	(\$270.00)	(\$270.00) \$0.00

## **New Transactions**

Bank statement difference

\$268.00

Checkbook transactions after statement ending date of 1/31/2019

Ending account balance	New total	New checks and payments  New deposits
		12 items 31 items
\$33,266.58	\$6,417.26	(\$3,323.31) \$9,740.57

0

# Fund Summary Lincoln Elementary School 1/1/2019 to 1/31/2019

Total Fourth Grade	Fourth Grade Funds (009.1)	Fourth Grade (009)	Total First Grade	First Grade Funds (008.1)	Total Fifth Grade  First Grade (008)	Fifth Grade Funds (007.1)	Total Drama Club  Fifth Grade (007)	Drama Club Funds (006.1)	Total Coke  Drama Club (006)	Coke Commission (005.1)	Total Chorus  Coke (005)	Chorus Funds (004.1)	Total Chess Club  Chorus (004)	Chess Club Funds (003.1)	I otal Camp Joy  Chess Club (003)	camp boy ritin Grade (UVZ.Z)	Camp Joy (002)  Camp Joy Funds Sixth Grade (002.1)	Total Big Box of Books	Books (001:1)	Big Box of Books (001)	Account Namo
\$111.26	\$111.26		\$150.25	\$150.25	\$0.00	\$0.00	\$828.78	\$828.78	\$66.32	\$66.32	\$57.69	\$57.69	\$673.17	\$673.17	\$6,647.05	\$6,647.05	\$0.00	\$0.00	\$0.00	Balance 1/1/2019	Ralance 1/1/2019
\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46.24	\$46.24	\$0.00	\$0.00	\$0.00	\$0.00	\$2,618./5	\$2,818.75	\$0.00	\$0.00	\$0.00	Keceived	Bacaivad
\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44.36	\$44.36	\$0.00	\$0.00	\$0.00	\$0.00	\$3,412.00	\$3,412.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Transferred Ba	_1
\$111.26	\$111.26		\$150.25	\$150.25	\$0.00	\$0.00	\$828.78	\$828.78	\$68.20	\$68.20	\$57.69	\$57.69	\$673.17	\$673.17	\$5,853.80	\$5,853.80	\$0.00	\$0.00	\$0.00	Baiance 1/31/2019	1/21/2010

# Fund Summary Lincoln Elementary School 1/1/2019 to 1/31/2019

Account Name FRC (010)	Balance 1/1/2019	Received			Balance 1/31/2019
Total FRC Kindergarten (011)	\$1,135.23	\$0.00	\$0.00	\$0.00	\$1,135.23
Kindergarten Funds (011.1)	\$510.00	\$1,495.00	\$1,690.00	\$0.00	\$315.00
Total Kindergarten  Music Department (012)	\$510.00	\$1,495.00	\$1,690.00	\$0.00	\$315.00
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  Playground (014)	\$195.00	\$0.00	\$0.00	\$0.00	\$195.00
Playground Funds (014.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Playground  Library (015)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Library Funds (015.1)	\$9.00	\$0.00	\$0.00	\$0.00	\$9.00
Total Library  Second Grade (016)	\$9.00	\$0.00	\$0.00	\$0.00	\$9.00
Second Grade Funds (016.1)	\$940.00	\$0.00	\$0.00	\$0.00	\$940.00
Total Second Grade Sixth Grade (017)	\$940.00	\$0.00	\$0.00	\$0.00	\$940.00
Sixth Grade Funds (017.1)	\$63.25	\$0.00	\$832.00	\$0.00	(\$768.75)
Total Sixth Grade	\$63.25	\$0.00	\$832.00	\$0.00	(\$768.75)
- SSI Funds (018.1)	\$325.66	\$135.00	\$0.00	\$0.00	\$460.66
Total SSI Staff (019)	\$325.66	\$135.00	\$0.00	\$0.00	\$460.66

## Fund Summary Lincoln Elementary School 1/1/2019 to 1/31/2019

Academic Team (027)  Academic Team (027.1)  Total Academic Team	Staff Flower Fund (026)  New Account (026.1)  Flower Fund (026.2)  Total Staff Flower Fund	Pencil Machine (025)  Pencil Machine Funds (025.1)  Total Pencil Machine	Wrestling Club (024) Wrestling Club Funds (024.1) Total Wrestling Club	Third Grade (023)  Third Grade Funds (023.1)  Total Third Grade	Student Council (022)  Student Council Funds (022.1)  Total Student Council	Students (021) Student Funds (021.1) Last Day Picnic (021.2) Total Students	STLP (020)  STLP Funds (020.1)  Total STLP	Account Name Staff Funds (019.1) Total Staff
\$42.05 \$42.05	\$0.00 \$387.91 \$387.91	\$4.50 \$4.50	\$252.92 \$252.92	\$133.87 \$133.87	\$403.70 \$403.70	\$1,608.96 \$500.45 \$2,109.41	\$150.00 \$150.00	Balance 1/1/2019 \$393.45 \$393.45
\$0.00 \$0.00	\$0.00 \$65.00 \$65.00	\$0.00	\$0.00	\$0.00	\$8.00	\$56.94 \$0.00 \$56.94	\$0.00 \$0.00	Received \$0.00 \$0.00
\$0.00 \$0.00	\$0.00 \$60.00 \$60.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$689.88 \$0.00 \$689.88	\$0.00 \$0.00	Disbursed 7 \$17.36 \$17.36
\$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00	Transferred Ba \$0.00 \$0.00
\$42.05 \$42.05	\$0.00 \$392.91 \$392.91	\$4.50 \$4.50	\$252.92 \$252.92	\$133.87 \$133.87	\$411.70 \$411.70	\$976.02 \$500.45 \$1,476.47	\$150.00 \$150.00	\$376.09 \$376.09

OVERALL TOTAL \$27,190.76 \$6,508.73 \$6,850.17	Total LES PTC \$6,190.75	PTC Funds (9.1) \$6,190.75	Total Gardening Club \$0.00	Total Robotics Club \$200.00		ement \$	Staff Retirement (6)  Retirement (6.1) \$510.69	Total Cross Country \$20.00	Cross Country Funds (5.1) \$20.00	y Materials \$	Literacy (4.1) \$85.01	Literacy Materials (A)		2)	Mumkins (3.1) \$4,533,84	Library Funds (2)	\$C.CC
190.76 \$6,5	\$6,190.75	\$6,190.75	\$0.00	\$200.00	\$200.00	\$510.69	\$510.69	\$20.00	\$20.00	\$85.01	\$85.01				\$4,533.84	\$0.00	\$0.00
08.73 \$6,8	\$703.80	\$703.80	\$0.00	\$0.00	6000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$1,380.00	\$1,380.00	\$0.00	\$0.00	\$0.00
	\$104.57	\$104.57	\$0.00	\$0.00	600		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00 \$2	\$0.00	\$0.00	\$0.00	\$0.00	\$ 000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$26,849.32	\$6,789.98	\$6,789.98	\$0.00	\$200.00	\$200.00	\$510.69	\$510.69	\$20.00	\$20.00	\$85.01	\$85.01		\$5,973.84	\$1,440.00	\$4,533.84	\$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>Date</u> 1/3/2019

Status SAP

3460

Totals for Big Box of Books (001)

No ledger activity for this account during the time frame

Big Box of Books (001)

Books (001.1)

Balance 1/1/2019

Received \$0.00

Disbursed \$0.00

Transfer \$0.00

Balance 1/31/2019

Balance 1/1/2019

Received

Disbursed \$0.00

Transfer

Balance 1/31/2019

\$0.00

\$0.00

\$0.00

Printed on 2/13/2019	Lincoln Elementary School (FY 7/1/2018 to 6/30/2019
	019)

Chess Club (003)

Chess Club Funds (003.1)

No ledger activity for this account during the time frame

Totals for Camp Joy (002)

1/28/2019

1/28/2019

1/25/2019 1/25/2019 1/25/2019 1/18/2019 1/18/2019 1/16/2019 1/16/2019 1/16/2019

SAP

R1771

Troy Clifton Troy Clifton

Troy Clifton

Troy Clifton

Rcpt#: 1778 - [Troy Clifton] Camp Joy Fees Rcpt#: 1777 - [Troy Clifton] Camp Joy Fees Rcpt#: 1771 - [Troy Clifton] Turkey Feathers Rcpt#: 1770 - [Troy Clifton] Turkey Feathers Rcpt#: 1769 - [Troy Clifton] Camp Joy Fees

Balance 1/1/2019

\$6,647.05

Received \$2,618.75

\$3,412.00

Disbursed

Transfer

Balance 1/31/2019

\$5,853.80

Balance 1/1/2019

\$673.17

Received \$0.00

Disbursed \$0.00

Transfer \$0.00

Balance 1/31/2019

SAP

SAP

SAP

R1769 R1767

> Tami Clayton Tami Clayton

> > Rcpt#: 1767 - [Tami Clayton] Camp Joy Fees

Rcpt#: 1768 - [Tami Clayton] Camp Joy Fees

Rcpt#: 1762 - [Troy Clifton] Camp Joy Fees

Rcpt#: 1761 - [CC Centers] Camp Joy Fees

Rcpt#: 1763 - [Troy Clifton] Camp Joy Fees

SAP SAP SAP

Troy Clifton

CC Centers

Joy Education Center, LLC PO86 (Deposit for Camp Joy Trip on Feb. 20 - 22, 2019)

Balance 1/1/2019

\$6,647.05

<u>Received</u> <u>Disbursed</u> \$2,618.75 \$3,412.00

Transfer

Balance 1/31/2019

\$5,853.80 Balance

\$0.00

\$1,010.00

\$0.00

\$0.00

\$3,385.05 \$4,395.05

\$0.00

\$200.00 \$650.00

\$0.00

\$5,245.05

\$5,045.05

\$50.00

\$150.00 Received

\$0.00

\$3,412.00

Transfer \$0.00

\$3,235.05

\$300.00 \$148.00

\$60.00 \$0.75

> \$0.00 \$0.00 \$0.00

\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

\$5,743.05 \$5,743.80

\$5,595.05 \$5,295.05

\$5,803.80 \$5,853.80

Balance 1/1/2019

Received

\$0.00

Disbursed \$0.00

Transfer \$0.00

Balance 1/31/2019

Troy Clifton

SAP

Fifth Grade Funds (007.1)  No ledger activity for this account during the time frame	Totals for Drama Club (006)  Fifth Grade (007)	Drama Club Funds (006.1)  No ledger activity for this account during the time frame	Totals for Coke (005)  Drama Club (006)	DateStatusNumDescriptionExplanation1/9/2019SAP3463Culligan of FairfieldPO88 (Water, Rental, & Service Fee)1/9/2019SAP3464Ready RefreshPO87 (Rental)1/16/2019SAPR1754Ruth LenzRcpt#: 1754 - [Ruth Lenz] Full Service Comission	Coke Commission (005.1)	Totals for Chorus (004)  Coke (005)	Chorus Funds (004.1)  No ledger activity for this account during the time frame	Totals for Chess Club (003) Chorus (004)
Balance 1/1/2019	Balance 1/1/2019	Balance 1/1/2019	Balance 1/1/2019		Balance 1/1/2019	Balance 1/1/2019	Balance 1/1/2019	Balance 1/1/2019
\$0.00	\$828.78	\$828.78	\$66.32		\$66.32	\$57.69	\$57.69	\$673.17
Received	Received	Received	Received		Received	Received	<u>Received</u>	Received
\$0.00	\$0.00	\$0.00	\$46.24		\$46.24	\$0.00	\$0.00	\$0.00
Disbursed \$0.00	Disbursed \$0.00	Disbursed \$0.00	<u>Disbursed</u> <b>\$44.36</b>	Received \$0.00 \$0.00 \$46.24	Disbursed \$44.36	Disbursed \$0.00	Disbursed \$0.00	Disbursed \$0.00
Transfer \$0.00	<u>Transfer</u> <b>\$0.00</b>	Transfer \$0.00	Transfer \$0.00	Disbursed \$41.94 \$2.42 \$0.00	Transfer \$0.00	1. <u>Transfer</u> \$0.00	<u>Transfer</u> \$0.00	. <u>Transfer</u> \$0.00
Balance 1/31/2019	Balance 1/31/2019	Balance 1/31/2019	Balance 1/31/2019	Transfer         Balance           \$0.00         \$24.38           \$0.00         \$21.96           \$0.00         \$68.20	Balance 1/31/2019	Balance 1/31/2019	Balance 1/31/2019	Balance 1/31/2019
\$0.00	\$828.78	\$828.78	\$68.20		\$68.20	\$57.69	\$57.69	\$673.17

Date Status Num Description Explanation 1/3/2019 SAP 3458 The Children's Theatre PO38 (Santa Claus 12/13/18) 1/16/2019 SAP R1756 Michelle Litzler Rcpt#: 1756 - [Michelle Litzler] Aquarium Field Trip 1/16/2019 SAP R1757 Michelle Litzler Rcpt#: 1757 - [Michelle Litzler] Aquarium Field Trip 1/16/2019 SAP R1758 Michelle Litzler Rcpt#: 1758 - [Michelle Litzler] Aquarium Field Trip	Totals for FRC (010)  Kindergarten Funds (011 1)	FRC (010)  FRC Funds (010.1)  No ledger activity for this account during the time frame	Totals for Fourth Grade (009)	Fourth Grade (009)  Fourth Grade Funds (009.1)  No ledger activity for this account during the time frame	Totals for First Grade (008)	First Grade Funds (008.1)  No ledger activity for this account during the time frame	Totals for Fifth Grade (007)  First Grade (008)
\$1,495.00 \$1,690.00 \$0.00  Received Disbursed Ir. \$0.00 \$360.00 \$154.00 \$0.00 \$2.00 \$0.00 \$54.00 \$0.00	\$1,135.23 \$0.00 \$0.00 \$0.00 \$1,135.23  Balance 1/1/2019 Received Disbursed Transfer Balance 1/31/2019	Received Disbursed Transfer \$0.00 \$0.00	Balance 1/1/2019         Received Property of the property of	Balance 1/1/2019         Received \$0.00         Disbursed \$0.00         Transfer \$0.00         Balance 1/31/2019	Balance 1/1/2019         Received \$0.00         Disbursed \$0.00         Transfer \$0.00         Balance 1/31/2019           \$150.25         \$0.00         \$0.00         \$0.00         \$150.25	Balance 1/1/2019         Received \$ 50.00         Disbursed \$ 150.25         Transfer \$ 20.00         Balance 1/31/2019           \$150.25         \$0.00         \$0.00         \$0.00         \$150.25	Balance 1/1/2019         Received Pisbursed Solution         Transfer Solution         Balance 1/31/2019           \$0.00         \$0.00         \$0.00         \$0.00

Totals for Playground (014)	Playground Funds (014.1)  No ledger activity for this	Playground (014)	Totals for Preschool (013)	Preschool Funds (013.1)  No ledger activity for th	Preschool (013)	Totals for Music Department (012)	Music Funds (012.1)  No ledger activity for	Music Department (012)	Totals for Kindergarten (011)	1/28/2019 1/28/2019	1/28/2019	1/28/2019	1/25/2019	1/18/2019	1/16/2019	D
ayground	d Funds ((	(014)	reschool (	Funds (01	013)	lusic Depa	ids (012.1 r activity f	rtment (0	indergartı	019 SAP	019 SAP				019 SAP	
(014)	014.1) or this acc		013)	13.1) for this acc		artment (0	) for this acc	12)	en (011)	R1775 R1776	R1773 R1774		0409040		R1759	IS
	layground Funds (014.1) No ledger activity for this account during the time frame			reschool Funds (013.1) No ledger activity for this account during the time frame		12)	Ausic Funds (012.1)  No ledger activity for this account during the time frame				Heather Stuempel Heather Stuempel		- 1	Patty Ridder		
	me			me			me			Rcpt#: 1775 - [Patty Ridder] Aquarium Field Trip Rcpt#: 1776 - [Michelle Litzler] Aquarium Field Trip	Rcpt#: 1773 - [Heather Stuempel] Aquarium Field Trip	Rcpt#: 1772 - [Heather Stuempel] Aquarium Field Trip	PO95 (Aquarium Field Trip)	Ropt#: 1764 - [Patty Ridder] Aquarium Field Trip	Rcpt#: 1759 - [Patty Ridder] Aquarium Field Trip	Explanation
- - - 									-							
Balance 1/1/2019 \$0.00	Balance 1/1/2019 \$0.00		Balance 1/1/2019 \$195.00	Balance 1/1/2019 \$195.00		Balance 1/1/2019 \$0.00	Balance 1/1/2019 \$0.00		Balance 1/1/2019 \$510.00							
Received \$0.00	Received \$0.00		Received \$0.00	Received \$0.00		Received \$0.00	Received \$0.00		Received \$1,495.00							ID.
Disbursed \$0.00	<u>Disbursed</u> \$0.00		Disbursed \$0.00	Disbursed \$0.00		Disbursed \$0.00	Disbursed \$0.00		Disbursed \$1,690.00	\$95.00 \$276.00	\$2.00			\$198.00	\$198.00	
<u>ransfer</u> 50.00	<u>id</u> <u>Transfer</u> 00 <b>\$0.00</b>		1 Transfer \$0.00	<u>ed</u> <u>Transfer</u> 00 <b>\$0.00</b>		<u>Iransfer</u> 0.00	<u>ed</u> <u>Transfer</u> 00 <b>\$0.00</b>		<u>ed Transfer</u> 00 \$0.00	\$0.00	\$0.00	\$0.00	\$1,330.00	\$0.00	\$0.00	Disbursed
										\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Transfer
Balance 1/31/2019 \$0.00	Balance 1/31/2019 \$0.00		Balance 1/31/2019 \$195.00	Balance 1/31/2019 \$195.00		Balance 1/31/2019 \$0.00	Balance 1/31/2019 \$0.00		Balance 1/31/2019 \$315.00	\$39.00 \$315.00	(\$74.00) (\$56.00)	(\$76.00)	(\$466.00)	\$864.00	\$558.00	<u>Balance</u>

Library (015)

Totals for SSI (018)	Date Status Num Description Explanation  1/9/2019 SAP R1751 Ruth Lenz Rcpt#: 1751 - [Ruth Lenz] Disability Med. Determination  1/14/2019 SAP R1753 Ruth Lenz Rcpt#: 1753 - [Ruth Lenz] Disability Med. Report  1/16/2019 SAP R1755 Ruth Lenz Rcpt#: 1755 - [Ruth Lenz] Disability Med. Determination  1/31/2019 SAP R1787 Ruth Lenz Rcpt#: 1787 - [Ruth Lenz] Disability Determ. Med. Report	SSI (018) SSI Funds (018.1)	Totals for Sixth Grade (017)	Sixth Grade Funds (017.1)  Date Status Num Description Explanation 1/16/2019 SAP 3467 Cincinnati Museum Center PO65 (Museum Field Trip)	Totals for Second Grade (016)  Sixth Grade (017)	Second Grade Funds (016.1)  No ledger activity for this account during the time frame	Totals for Library (015) Second Grade (016)	Library Funds (015.1)  No ledger activity for this account during the time frame
Balance 1/1/2019         Received \$135.00         Disbursed \$0.00         Transfer \$10.00         Balance 1/31/2019           \$325.66         \$135.00         \$0.00         \$0.00         \$460.66	ReceivedDisbursedTransferBalance\$60.00\$0.00\$0.00\$385.66\$15.00\$0.00\$0.00\$400.66\$45.00\$0.00\$0.00\$445.66 $\sim N_0 \uparrow_{0N} h_{\nu_{Th}} k$ \$15.00\$0.00\$0.00\$460.66	Balance 1/1/2019         Received \$135.00         Disbursed \$0.00         Transfer \$131/2019         Balance 1/31/2019	Balance 1/1/2019         Received 563.25         Disbursed 50.00         Transfer 50.00         Balance 1/31/2019 50.00         Cy768.75	Balance 1/1/2019         Received Point Number         Disbursed Point Number         Transfer Point Number         Balance 1/31/2019           \$63.25         \$0.00         \$832.00         \$0.00         (\$768.75)           Received Disbursed Transfer Point Number         Balance Point Number         Balance Point Number         Balance Point Number           \$0.00         \$832.00         \$0.00         (\$768.75)	\$940.00 \$0.00 \$0.00 \$0.00 \$940.00	Received <u>Disbursed Transfer</u> \$0.00 \$0.00 \$0.00	Balance 1/1/2019         Received So.00         Disbursed Disbursed Iransfer So.00         Balance 1/31/2019         \$9.00 </td <td>Balance 1/1/2019         Received \$0.00         Disbursed Disbursed Transfer \$0.00         Balance 1/31/2019           \$9.00         \$0.00         \$0.00         \$0.00         \$9.00</td>	Balance 1/1/2019         Received \$0.00         Disbursed Disbursed Transfer \$0.00         Balance 1/31/2019           \$9.00         \$0.00         \$0.00         \$0.00         \$9.00

Staff (019)

No ledger activity for this account during the time frame	Last Day Picnic (021.2)	1/31/2019 SAP Interest	1/31/2019 SAP 3472 Amanda Berringer	1/29/2019 SAP 3471 Specialist ID, Inc.	1/24/2019 SAP 3469 DHARTI LLC	SAP 3468	SAP 3465	1/8/2019 SAP Patricia Gosney	SAP (R/E)	1/7/2019 SAP (R/E) ADJ	1/3/2019 SAP 3459 Dayton Box	Date Status Num Description	Student Funds (021.1)	Students (021)	Totals for STLP (020)	STLP Funds (020.1)  No ledger activity for this account during the time frame	STLP (020)	Totals for Staff (019)	Date Status Num Description 1/9/2019 SAP 3461 Sam's Club/	Staff Funds (019.1)
he time frame			erringer	D, Inc.	<b>DHARTI LLC Riverside Marketplace</b>	Oriental Trading Company	ards	sney			Dayton Board of Education					the time frame			Description Expla Sam's Club/Synchrony Bank PO66	
			PO100 (Student Lunch)	PO84 (700 Round Breakaway Lanyards)	PO93 (Breakfast for Scholastic Book Fair Volunteers)	PO90 (Devil Store Supplies)	PO89 (Academic Name Plates)				PO55 (Cultivating Kindness in School Classroom Book)	Explanation							Explanation PO66 (Staff Lunch Supplies)	
\$500.45	Balance 1/1/2019												Balance 1/1/2019 \$1,608.96		Balance 1/1/2019 \$150.00	Balance 1/1/2019 \$150.00		Balance 1/1/2019 \$393.45		Balance 1/1/2019 \$393.45
\$0.00		Ş								\$)		Rec	Received \$56.94		Received \$0.00	Received \$0.00		Received \$0.00	I.R.	Received \$0.00
\$0.00	Disbursed				\$0.00	\$0.00 \$	\$0.00	\$2.00	\$0.00	(\$2.00)	\$0.00	Received Dis	Disbursed \$689.88		Disbursed \$0.00	Disbursed \$0.00		Disbursed \$17.36	Received [ \$0.00	Disbursed \$17.36
\$0.00	1-1	\$0.00	\$25.00	\$245.00	\$27.96	\$299.93	\$60.00	\$0.00	\$2.00 X	\$0.00	\$29.99	Disbursed I	Transfer \$0.00		Transfer \$0.00	Transfer \$0.00		Transfer \$0.00	Disbursed \$17.36	Transfer \$0.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	<u>Transfer</u>							Transfer \$0.00	
\$500.45	Balance 1/31/2019	\$976.02	\$919.08	\$944.08	\$1,189.08	\$1,217.04	\$1,516.97	\$1,576.97	\$1,574.97	\$1,576.97	\$1,578.97	Balance	Balance 1/31/2019 \$976.02		Balance 1/31/2019 \$150.00	Balance 1/31/2019 \$150.00		Balance 1/31/2019 \$376.09	<u>Balance</u> \$376.09	Balance 1/31/2019 \$376.09

No ledger activity for this account during the time frame	Pencil Machine Funds (025.1)	Pencil Machine (025)	Totals for Wrestling Club (024)	Wrestling Club Funds (024.1)  No ledger activity for this account during the time frame	Wrestling Club (024)	Totals for Third Grade (023)	Third Grade Funds (023.1)  No ledger activity for this account during the time frame	Third Grade (023)	Totals for Student Council (022)	<u>Date</u> Status <u>Num</u> <u>Description</u> <u>Explanation</u> 1/7/2019 SAP R1747 Brenda Sceifres Rcpt#: 1747 - [Brenda Sceifres] Candy Grams 1/7/2019 SAP R1748 Brenda Sceifres Rcpt#: 1748 - [Brenda Sceifres] Candy Grams	Student Council Funds (022.1)	Student Council (022)	Totals for Students (021)
	Balance 1/1/2019 \$4.50		Balance 1/1/2019 \$252.92	Balance 1/1/2019 \$252.92		Balance 1/1/2019 \$133.87	Balance 1/1/2019 \$133.87		Balance 1/1/2019 \$403.70		Balance 1/1/2019 \$403.70		Balance 1/1/2019 \$2,109.41
	Received \$0.00		Received \$0.00	Received \$0.00		Received \$0.00	Received \$0.00		Received \$8.00		Received \$8.00		Received \$56.94
	Disbursed \$0.00		Disbursed \$0.00	Disbursed \$0.00		Disbursed \$0.00	Disbursed \$0.00		Disbursed \$0.00	Received \$7.00 \$1.00			<u>Disbursed</u> \$689.88
	Transfer \$0.00		Transfer \$0.00	d <u>Transfer</u> 0 \$0.00		<u>  Transfer</u>   \$0.00	d <u>Transfer</u> 0 \$0.00		d Transfer 0 \$0.00	<u>Disbursed</u> \$0.00 \$0.00	Disbursed Transfer \$0.00		d <u>Transfer</u> 8 <b>\$0.00</b>
										<u>Transfer</u> \$0.00 \$0.00			
	Balance 1/31/2019 \$4.50		Balance 1/31/2019 \$252.92	Balance 1/31/2019 \$252.92		Balance 1/31/2019 \$133.87	Balance 1/31/2019 \$133.87		Balance 1/31/2019 \$411.70	<u>Balance</u> \$410.70 \$411.70	Balance 1/31/2019 \$411.70		Balance 1/31/2019 \$1,476.47

Library Funds (2)  No ledger activity for this account during the time frame	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	Totals for Staff Flower Fund (026)  Academic Team (027)	DateStatusNumDescriptionExplanation1/7/2019SAPR1749Heather DraganRcpt#: 1749 - [Heather Dragan] Staff Jeans1/10/2019SAPR1752Elizabeth BallardRcpt#: 1752 - [Elizabeth Ballard] Flowers for David Mueller1/11/2019SAP3466Ft. Thomas FloristPO91 (Flowers for David Mueller)1/11/2019SAP3466Ft. Thomas FloristPO91 (Flowers for David Mueller)	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)
Balance 1/1/2019	Balance 1/1/2019	Balance 1/1/2019	Balance 1/1/2019	Balance 1/1/2019		Balance 1/1/2019	Balance 1/1/2019	Balance 1/1/2019
\$0.00	\$0.00	\$42.05	\$42.05	\$387.91		\$387.91	\$0.00	\$4.50
Received	Received	Received	Received	<u>Received</u>		Received	Received	Received
\$0.00	\$0.00	\$0.00	\$0.00	\$65.00		\$65.00	\$0.00	\$0.00
Disbursed	<u>Disbursed</u>	Disbursed	Disbursed	<u>Disbursed</u>	Received 55.00 \$60.00 \$0.00 \$0.00	Disbursed	Disbursed	Disbursed
\$0.00	\$0.00	\$0.00	\$0.00	<b>\$60.00</b>		\$60.00	\$0.00	\$0.00
Transfer \$0.00	Transfer \$0.00	Transfer \$0.00	Transfer \$0.00	<u>Transfer</u> \$0.00	Disbursed \$0.00 \$0.00 \$10.50 \$49.50	Transfer \$0.00	Transfer \$0.00	Transfer \$0.00
Balance 1/31/2019	Balance 1/31/2019	Balance 1/31/2019	Balance 1/31/2019	Balance 1/31/2019	Transfer         Balance           \$0.00         \$392.91           \$0.00         \$452.91           \$0.00         \$442.41           \$0.00         \$392.91	Balance 1/31/2019	Balance 1/31/2019	Balance 1/31/2019
\$0.00	\$0.00	\$42.05	\$42.05	\$392.91		\$392.91	\$0.00	\$4.50

Student Fundraisers (3)

Staff Retirement (6)  Retirement (6.1)  No ledger activity for this account during the time frame	Totals for Cross Country (5)	Cross Country (5) Advisor: Troy Clifton  Cross Country Funds (5.1)  No ledger activity for this account during the time frame	Totals for Literacy Materials (4)	Literacy Materials (4)  Literacy (4.1)  No ledger activity for this account during the time frame	Totals for Student Fundraisers (3)	Mumkins (3.1)  No ledger activity for this account during the time frame  Candy Bars (3.2)  Date Status Num Description Explanation 1/28/2019 SAP R1779 Missy Rice Rcpt#: 1779 - [Missy Rice] Candy Bar Sales 1/28/2019 SAP R1780 Missy Rice Rcpt#: 1780 - [Missy Rice] Candy Bar Sales 1/29/2019 SAP R1783 Missy Rice Rcpt#: 1783 - [Missy Rice] Candy Bar Sales 1/29/2019 SAP R1784 Missy Rice Rcpt#: 1784 - [Missy Rice] Candy Bar Sales 1/29/2019 SAP R1785 Missy Rice Rcpt#: 1785 - [Missy Rice] Candy Bar Sales	
Balance 1/1/2019         Received \$0.00         Disbursed \$0.00         Transfer \$0.00         Balance 1/31/2019           \$510.69         \$0.00         \$0.00         \$510.69	Balance 1/1/2019         Received \$\frac{1}{2}\$ (bisbursed \$\frac{1}{2}\$) (bisbursed \$\frac{1}{2}\$) (city \$\frac{1}{2}\$) (ci	Balance 1/1/2019         Received \$0.00         Disbursed \$0.00         Transfer \$0.00         Balance 1/31/2019           \$20.00         \$0.00         \$0.00         \$20.00	Balance 1/1/2019         Received \$\frac{1}{2}\$ (bisbursed)         Transfer \$\frac{1}{2}\$ (bisbursed)         Balance 1/31/2019           \$85.01         \$0.00         \$0.00         \$0.00         \$85.01	Balance 1/1/2019         Received \$0.00         Disbursed \$0.00         Transfer \$0.00         Balance 1/31/2019           \$85.01         \$0.00         \$0.00         \$85.01	Balance 1/1/2019         Received \$1,380.00         Disbursed \$0.00         Transfer \$1,31/2019         Balance 1/31/2019	Balance 1/1/2019         Received \$4,533.84         Disbursed \$0.00         Transfer \$0.00         Balance 1/31/2019           \$4,533.84         \$0.00         \$0.00         \$0.00         \$4,533.84           Balance 1/1/2019         Received \$0.00         Disbursed \$0.00         Transfer \$0.00         Balance 1/31/2019           \$60.00         \$1,380.00         \$0.00         \$0.00         \$1,440.00           Received \$759.00         Disbursed \$0.00         Transfer \$0.00         Balance \$1,440.00           \$21.00         \$0.00         \$0.00         \$840.00           \$42.00         \$0.00         \$0.00         \$1,380.00           \$42.00         \$0.00         \$0.00         \$1,430.00           \$42.00         \$0.00         \$0.00         \$1,440.00	

Overall Total	Totals for LES PTC (9)	DateStatusNumDescriptionExplanation1/9/2019SAP3462Sam's Club/Synchrony BankPO75 (Supplies for PTC Holiday Family Night)1/9/2019SAPR1750Heather DraganRCpt#: 1750 - [Heather Dragan] Box Tops1/18/2019SAPR1765Patty RidderRcpt#: 1765 - [Patty Ridder] PTC Spiritwear Sales1/18/2019SAPR1766Patty RidderRcpt#: 1766 - [Patty Ridder] PTC Spiritwear Sales1/29/2019SAPR1781Patty RidderRcpt#: 1781 - [Patty Ridder] PTC Spiritwear Sales1/31/2019SAPR1782Patty RidderRcpt#: 1782 - [Patty Ridder] PTC Spiritwear Sales1/31/2019SAPR1786Patty RidderRcpt#: 1786 - [Patty Ridder] Spirit Wear Sales	LES PTC (9) 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)
Balance 1/1/2019         Received \$\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	Balance 1/1/2019         Received Section         Disbursed Disbursed Section         Transfer Section         Balance 1/31/2019           \$6,190.75         \$703.80         \$104.57         \$0.00         \$6,789.98	Received         Disbursed         Transfer         Balance           \$0.00         \$104.57         \$0.00         \$6,086.18           \$98.80         \$0.00         \$0.00         \$6,184.98           \$130.00         \$0.00         \$0.00         \$6,314.98           \$115.00         \$0.00         \$0.00         \$6,429.98           \$125.00         \$0.00         \$0.00         \$6,769.98           \$20.00         \$0.00         \$0.00         \$6,789.98	Balance 1/1/2019         Received \$\\$56,190.75         Disbursed \$\\$104.57         Transfer \$\\$0.00         Balance 1/31/2019	Balance 1/1/2019         Received \$0.00         Disbursed Disbursed \$0.00         Transfer \$0.00         Balance 1/31/2019           \$0.00         \$0.00         \$0.00         \$0.00         \$0.00	Balance 1/1/2019         Received \$0.00         Disbursed Disbursed Transfer \$0.00         Balance 1/31/2019           \$0.00         \$0.00         \$0.00         \$0.00	Balance 1/1/2019         Received \$0.00         Disbursed Disbursed Transfer \$0.00         Balance 1/31/2019           \$200.00         \$0.00         \$0.00         \$0.00         \$200.00	Balance 1/1/2019         Received \$0.00         Disbursed Disbursed Transfer \$200.00         Balance 1/31/2019	Balance 1/1/2019         Received         Disbursed         Transfer         Balance 1/31/2019           \$510.69         \$0.00         \$0.00         \$0.00