

2019

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	<u>\$26,849.32</u>	
Bank Balance on Last Day of the Month	\$27,100.32	
Deposit in Transit – Not posted on 31 st .	+ \$17.00	
Deposit in Transit - Must be posted in Feb.	* \$2.00	
Outstanding Checks	\$270.00	
Actual Cash Balance	\$26,849.32	tg

Bookkeeper Signature Connie Leroy

Approved by Heather Drogan

Date 2-13-19



Telephone: 800-227-1602

STATEMENT OF ACCOUNT

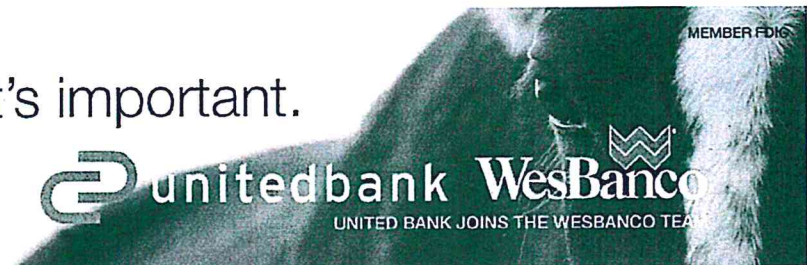
Previous Balance 27,381.08
Current Balance 27,100.32
Transactions 33

Date 01/31/2019 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	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 Lamy 2-13-19

Heather Dragon 2.13.19



DAYTON INDEPENDENT SCHOOLS

NP Interest Checking ACCOUNT XXXXXX1769 - continued

Date	DAILY TRANSACTIONS	Amount	Balance
01/25/19	DEPOSIT	781.00	27,385.76
01/25/19	CHECK # 3464	-2.42	27,383.34
01/28/19	DEPOSIT	110.00	27,493.34
01/28/19	DEPOSIT	780.00	28,273.34
01/29/19	DEPOSIT	340.00	28,613.34
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	-27.96	27,043.38
01/31/19	INTEREST	56.94	27,100.32
01/31/19	BALANCE THIS STATEMENT		27,100.32

Minimum Balance	23,612.21
Avg Available Balance	26,057.36
Average Balance	26,116.01

DAILY BALANCE

Date	Balance	Date	Balance	Date	Balance
12/31/18	27,381.08	01/14/19	23,629.57	01/25/19	27,383.34
01/03/19	27,244.76	01/15/19	23,612.21	01/28/19	28,273.34
01/07/19	27,257.76	01/16/19	25,882.94	01/29/19	27,781.34
01/08/19	23,845.76	01/18/19	26,575.94	01/30/19	26,451.34
01/09/19	23,974.57	01/22/19	26,515.94	01/31/19	27,100.32
01/10/19	24,034.57	01/23/19	26,216.01		
01/11/19	23,614.57	01/24/19	26,156.01		

DEPOSITS AND ADDITIONS

Date	Description	Amount
01/07/19	DEPOSIT	13.00
01/09/19	DEPOSIT	158.80
01/10/19	DEPOSIT	60.00
01/14/19	DEPOSIT	15.00
01/16/19	DEPOSIT	91.24
01/16/19	DEPOSIT	516.00
01/16/19	DEPOSIT	1,810.00
01/18/19	DEPOSIT	198.00
01/18/19	DEPOSIT	245.00
01/18/19	DEPOSIT	250.00
01/25/19	DEPOSIT	448.75
01/25/19	DEPOSIT	781.00
01/28/19	DEPOSIT	110.00
01/28/19	DEPOSIT	780.00
01/29/19	DEPOSIT	340.00
01/31/19	DEPOSIT	20.00
01/31/19	DEPOSIT	600.00
01/31/19	INTEREST	56.94 ✓

WITHDRAWALS AND DEDUCTIONS: CHECKS

Date	Check #	Amount	Date	Check #	Amount	Date	Check #	Amount
01/08	*3460 ✓	3,412.00	01/03	3450* ✓	136.32	01/09	3459* ✓	29.99
01/24	3449 ✓	60.00	01/11	3458 ✓	360.00	01/15	3461 ✓	17.36

(*) Indicates a gap in check number sequence.

15 Checks



Statement Date	Page No.
01/31/2019	3 of 7

DAYTON INDEPENDENT SCHOOLS

NP Interest Checking ACCOUNT XXXXXX1769 - continued

WITHDRAWALS AND DEDUCTIONS: CHECKS - continued

Date	Check #	Amount	Date	Check #	Amount	Date	Check #	Amount
01/16	3462 ✓	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

(*) Indicates a gap in check number sequence.

INTEREST

Average Ledger Balance	26,116.01	Interest Earned	56.94
Average Available Balance	26,057.36	Days In Period	31
Interest Paid This Period	56.94	Annual Percentage Yield Earned	2.60%
Interest Paid 2019	56.94		
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



unitedbank
member FDIC
LENDER

CHECKS OUTSTANDING - NOT CHARGED TO ACCOUNT

[illegible]

DATE 2-12 2019

ADD + DEPOSITS NOT CREDITED IN THIS STATEMENT (IF ANY) \$ 17.00 (2)

TOTAL \$ 27,117.32

SUBTRACT - 270.00 (4)

BALANCE \$ 26,847.32

Rev:2/2017

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

Checkbook Account

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

<u>Ref#</u>	<u>Date</u>	<u>Num</u>	<u>Status</u>	<u>Account</u>	<u>Payee</u>	<u>Memo</u>	<u>Amount</u>
2140	1/29/2019	3471	Check	021.1	Specialist ID, Inc.	PO84 - 700 Round Green Breakaway Lanyards	(\$245.00)
2145	1/31/2019	3472	Check(<void>)	021.1	Amanda Berringer	PO100 - Student Lunch Reimbursement	(\$25.00)
TOTALS:							(\$270.00)

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

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

Checkbook Account

Cleared Transactions

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

Uncleared Transactions

Uncleared checks and payments	2 items	(\$270.00)
Uncleared deposits	0 items	\$0.00
Uncleared total		(\$270.00)

Checkbook balance 1/31/2019 (statement ending date)		\$26,849.32
Manual adjustment		\$17.00
Adjusted checkbook balance		\$26,866.32
Bank statement ending balance		\$27,100.32
Bank statement difference		\$268.00

New Transactions

Checkbook transactions after statement ending date of 1/31/2019		
New checks and payments	12 items	(\$3,323.31)
New deposits	31 items	\$9,740.57
New total		\$6,417.26
Ending account balance		\$33,266.58

Account Name	Balance 1/1/2019	Received	Disbursed	Transferred	Balance 1/31/2019
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)	\$6,647.05	\$2,618.75	\$3,412.00	\$0.00	\$5,853.80
Total Camp Joy	\$6,647.05	\$2,618.75	\$3,412.00	\$0.00	\$5,853.80
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)	\$66.32	\$46.24	\$44.36	\$0.00	\$68.20
Total Coke	\$66.32	\$46.24	\$44.36	\$0.00	\$68.20
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)	\$150.25	\$0.00	\$0.00	\$0.00	\$150.25
Total First Grade	\$150.25	\$0.00	\$0.00	\$0.00	\$150.25
Fourth Grade (009)					
Fourth Grade Funds (009.1)	\$111.26	\$0.00	\$0.00	\$0.00	\$111.26
Total Fourth Grade	\$111.26	\$0.00	\$0.00	\$0.00	\$111.26

Account Name	Balance 1/1/2019	Received	Disbursed	Transferred	Balance 1/31/2019
FRC (010)					
FRC Funds (010.1)	\$1,135.23	\$0.00	\$0.00	\$0.00	\$1,135.23
Total FRC	\$1,135.23	\$0.00	\$0.00	\$0.00	\$1,135.23
Kindergarten (011)					
Kindergarten Funds (011.1)	\$510.00	\$1,495.00	\$1,690.00	\$0.00	\$315.00
Total Kindergarten	\$510.00	\$1,495.00	\$1,690.00	\$0.00	\$315.00
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)	\$9.00	\$0.00	\$0.00	\$0.00	\$9.00
Total Library	\$9.00	\$0.00	\$0.00	\$0.00	\$9.00
Second Grade (016)					
Second Grade Funds (016.1)	\$940.00	\$0.00	\$0.00	\$0.00	\$940.00
Total Second Grade	\$940.00	\$0.00	\$0.00	\$0.00	\$940.00
Sixth Grade (017)					
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 (018)					
SSI Funds (018.1)	\$325.66	\$135.00	\$0.00	\$0.00	\$460.66
Total SSI	\$325.66	\$135.00	\$0.00	\$0.00	\$460.66
Staff (019)					

Account Name	Balance 1/1/2019	Received	Disbursed	Transferred	Balance 1/31/2019
Staff Funds (019.1)	\$393.45	\$0.00	\$17.36	\$0.00	\$376.09
Total Staff	\$393.45	\$0.00	\$17.36	\$0.00	\$376.09
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)	\$1,608.96	\$56.94	\$689.88	\$0.00	\$976.02
Last Day Picnic (021.2)	\$500.45	\$0.00	\$0.00	\$0.00	\$500.45
Total Students	\$2,109.41	\$56.94	\$689.88	\$0.00	\$1,476.47
Student Council (022)					
Student Council Funds (022.1)	\$403.70	\$8.00	\$0.00	\$0.00	\$411.70
Total Student Council	\$403.70	\$8.00	\$0.00	\$0.00	\$411.70
Third Grade (023)					
Third Grade Funds (023.1)	\$133.87	\$0.00	\$0.00	\$0.00	\$133.87
Total Third Grade	\$133.87	\$0.00	\$0.00	\$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)	\$387.91	\$65.00	\$60.00	\$0.00	\$392.91
Total Staff Flower Fund	\$387.91	\$65.00	\$60.00	\$0.00	\$392.91
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
1/1/2019 to 1/31/2019

Account Name	Balance 1/1/2019	Received	Disbursed	Transferred	Balance 1/31/2019
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)					
Murkins (3.1)	\$4,533.84	\$0.00	\$0.00	\$0.00	\$4,533.84
Candy Bars (3.2)	\$60.00	\$1,380.00	\$0.00	\$0.00	\$1,440.00
Total Student Fundraisers	\$4,593.84	\$1,380.00	\$0.00	\$0.00	\$5,973.84
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)	\$6,190.75	\$703.80	\$104.57	\$0.00	\$6,789.98
Total LES PTC	\$6,190.75	\$703.80	\$104.57	\$0.00	\$6,789.98
OVERALL TOTAL	\$27,190.76	\$6,508.73	\$6,850.17	\$0.00	\$26,849.32

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 1/1/2019</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 1/31/2019</u>
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Balance 1/1/2019</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 1/31/2019</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 1/1/2019</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 1/31/2019</u>
\$6,647.05	\$2,618.75	\$3,412.00	\$0.00	\$5,853.80

Date	Status	Num	Description	Explanation	Received	Disbursed	Transfer	Balance
1/3/2019	SAP	3460	Joy Education Center, LLC	PO86 (Deposit for Camp Joy Trip on Feb. 20 - 22, 2019)	\$0.00	\$3,412.00	\$0.00	\$3,235.05
1/16/2019	SAP	R1761	CC Centers	Rcpt#: 1761 - [CC Centers] Camp Joy Fees	\$150.00	\$0.00	\$0.00	\$3,385.05
1/16/2019	SAP	R1762	Troy Clifton	Rcpt#: 1762 - [Troy Clifton] Camp Joy Fees	\$1,010.00	\$0.00	\$0.00	\$4,395.05
1/16/2019	SAP	R1763	Troy Clifton	Rcpt#: 1763 - [Troy Clifton] Camp Joy Fees	\$650.00	\$0.00	\$0.00	\$5,045.05
1/18/2019	SAP	R1767	Tami Clayton	Rcpt#: 1767 - [Tami Clayton] Camp Joy Fees	\$200.00	\$0.00	\$0.00	\$5,245.05
1/18/2019	SAP	R1768	Tami Clayton	Rcpt#: 1768 - [Tami Clayton] Camp Joy Fees	\$50.00	\$0.00	\$0.00	\$5,295.05
1/25/2019	SAP	R1769	Troy Clifton	Rcpt#: 1769 - [Troy Clifton] Camp Joy Fees	\$300.00	\$0.00	\$0.00	\$5,595.05
1/25/2019	SAP	R1770	Troy Clifton	Rcpt#: 1770 - [Troy Clifton] Turkey Feathers	\$148.00	\$0.00	\$0.00	\$5,743.05
1/25/2019	SAP	R1771	Troy Clifton	Rcpt#: 1771 - [Troy Clifton] Turkey Feathers	\$0.75	\$0.00	\$0.00	\$5,743.80
1/28/2019	SAP	R1777	Troy Clifton	Rcpt#: 1777 - [Troy Clifton] Camp Joy Fees	\$60.00	\$0.00	\$0.00	\$5,803.80
1/28/2019	SAP	R1778	Troy Clifton	Rcpt#: 1778 - [Troy Clifton] Camp Joy Fees	\$50.00	\$0.00	\$0.00	\$5,853.80

Totals for Camp Joy (002)

<u>Balance 1/1/2019</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 1/31/2019</u>
\$6,647.05	\$2,618.75	\$3,412.00	\$0.00	\$5,853.80

Chess Club (003)

Chess Club Funds (003.1)

No ledger activity for this account during the time frame

<u>Balance 1/1/2019</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 1/31/2019</u>
\$673.17	\$0.00	\$0.00	\$0.00	\$673.17

Totals for Chess Club (003)

<u>Balance 1/1/2019</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 1/31/2019</u>
\$673.17	\$0.00	\$0.00	\$0.00	\$673.17

Chorus (004)

Chorus Funds (004.1)

No ledger activity for this account during the time frame

<u>Balance 1/1/2019</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 1/31/2019</u>
\$57.69	\$0.00	\$0.00	\$0.00	\$57.69

Totals for Chorus (004)

<u>Balance 1/1/2019</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 1/31/2019</u>
\$57.69	\$0.00	\$0.00	\$0.00	\$57.69

Coke (005)

Coke Commission (005.1)

Date	Status	Num	Description	Explanation	Received	Disbursed	Transfer	Balance 1/31/2019
1/9/2019	SAP	3463	Culligan of Fairfield	PO88 (Water, Rental, & Service Fee)				
1/9/2019	SAP	3464	Ready Refresh	PO87 (Rental)				
1/16/2019	SAP	R1754	Ruth Lenz	Rcpt#: 1754 - [Ruth Lenz] Full Service Commission				
					\$0.00	\$41.94	\$0.00	\$24.38
					\$0.00	\$0.00	\$2.42	\$0.00
					\$0.00	\$46.24	\$0.00	\$68.20

Totals for Coke (005)

<u>Balance 1/1/2019</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 1/31/2019</u>
\$66.32	\$46.24	\$44.36	\$0.00	\$68.20

Drama Club (006)

Drama Club Funds (006.1)

No ledger activity for this account during the time frame

<u>Balance 1/1/2019</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 1/31/2019</u>
\$828.78	\$0.00	\$0.00	\$0.00	\$828.78

Totals for Drama Club (006)

<u>Balance 1/1/2019</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 1/31/2019</u>
\$828.78	\$0.00	\$0.00	\$0.00	\$828.78

Fifth Grade (007)

Fifth Grade Funds (007.1)

No ledger activity for this account during the time frame

<u>Balance 1/1/2019</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 1/31/2019</u>
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Totals for Fifth Grade (007) Balance 1/1/2019 Received Disbursed Transfer Balance 1/31/2019
\$0.00 \$0.00 \$0.00 \$0.00 \$0.00

First Grade (008)

First Grade Funds (008.1) Balance 1/1/2019 Received Disbursed Transfer Balance 1/31/2019
\$150.25 \$0.00 \$0.00 \$0.00 \$150.25
No ledger activity for this account during the time frame

Totals for First Grade (008) Balance 1/1/2019 Received Disbursed Transfer Balance 1/31/2019
\$150.25 \$0.00 \$0.00 \$0.00 \$150.25

Fourth Grade (009)

Fourth Grade Funds (009.1) Balance 1/1/2019 Received Disbursed Transfer Balance 1/31/2019
\$111.26 \$0.00 \$0.00 \$0.00 \$111.26
No ledger activity for this account during the time frame

Totals for Fourth Grade (009) Balance 1/1/2019 Received Disbursed Transfer Balance 1/31/2019
\$111.26 \$0.00 \$0.00 \$0.00 \$111.26

FRC (010)

FRC Funds (010.1) Balance 1/1/2019 Received Disbursed Transfer Balance 1/31/2019
\$1,135.23 \$0.00 \$0.00 \$0.00 \$1,135.23
No ledger activity for this account during the time frame

Totals for FRC (010) Balance 1/1/2019 Received Disbursed Transfer Balance 1/31/2019
\$1,135.23 \$0.00 \$0.00 \$0.00 \$1,135.23

Kindergarten (011)

Kindergarten Funds (011.1) Balance 1/1/2019 Received Disbursed Transfer Balance 1/31/2019
\$510.00 \$1,495.00 \$1,690.00 \$0.00 \$315.00

Date	Status	Num	Description	Explanation	Received	Disbursed	Transfer	Balance
1/3/2019	SAP	3458	The Children's Theatre	PO38 (Santa Claus 12/13/18)	\$0.00	\$360.00	\$0.00	\$150.00
1/16/2019	SAP	R1756	Michelle Litzler	Rcpt#: 1756 - [Michelle Litzler] Aquarium Field Trip	\$154.00	\$0.00	\$0.00	\$304.00
1/16/2019	SAP	R1757	Michelle Litzler	Rcpt#: 1757 - [Michelle Litzler] Aquarium Field Trip	\$2.00	\$0.00	\$0.00	\$306.00
1/16/2019	SAP	R1758	Michelle Litzler	Rcpt#: 1758 - [Michelle Litzler] Aquarium Field Trip	\$54.00	\$0.00	\$0.00	\$360.00

Date	Status	Num	Description	Explanation	Received	Disbursed	Transfer	Balance
1/16/2019	SAP	R1759	Patty Ridder	Rcpt#: 1759 - [Patty Ridder] Aquarium Field Trip	\$198.00	\$0.00	\$0.00	\$558.00
1/16/2019	SAP	R1760	Heather Stuempel	Rcpt#: 1760 - [Heather Stuempel] Aquarium Field Trip	\$108.00	\$0.00	\$0.00	\$666.00
1/18/2019	SAP	R1764	Patty Ridder	Rcpt#: 1764 - [Patty Ridder] Aquarium Field Trip	\$198.00	\$0.00	\$0.00	\$664.00
1/25/2019	SAP	3470	Newport Aquarium	PO95 (Aquarium Field Trip)	\$0.00	\$1,330.00	\$0.00	(\$466.00)
1/28/2019	SAP	R1772	Heather Stuempel	Rcpt#: 1772 - [Heather Stuempel] Aquarium Field Trip	\$390.00	\$0.00	\$0.00	(\$76.00)
1/28/2019	SAP	R1773	Heather Stuempel	Rcpt#: 1773 - [Heather Stuempel] Aquarium Field Trip	\$2.00	\$0.00	\$0.00	(\$74.00)
1/28/2019	SAP	R1774	Heather Stuempel	Rcpt#: 1774 - [Heather Stuempel] Aquarium Field Trip	\$18.00	\$0.00	\$0.00	(\$56.00)
1/28/2019	SAP	R1775	Patty Ridder	Rcpt#: 1775 - [Patty Ridder] Aquarium Field Trip	\$95.00	\$0.00	\$0.00	\$39.00
1/28/2019	SAP	R1776	Michelle Litzler	Rcpt#: 1776 - [Michelle Litzler] Aquarium Field Trip	\$276.00	\$0.00	\$0.00	\$315.00

Totals for Kindergarten (011) Balance 1/1/2019 \$510.00 Received \$1,495.00 Disbursed \$1,690.00 Transfer \$0.00 Balance 1/31/2019 \$315.00

Music Department (012)

Music Funds (012.1) Balance 1/1/2019 \$0.00 Received \$0.00 Disbursed \$0.00 Transfer \$0.00 Balance 1/31/2019 \$0.00

No ledger activity for this account during the time frame

Totals for Music Department (012) Balance 1/1/2019 \$0.00 Received \$0.00 Disbursed \$0.00 Transfer \$0.00 Balance 1/31/2019 \$0.00

Preschool (013)

Preschool Funds (013.1) Balance 1/1/2019 \$195.00 Received \$0.00 Disbursed \$0.00 Transfer \$0.00 Balance 1/31/2019 \$195.00

No ledger activity for this account during the time frame

Totals for Preschool (013) Balance 1/1/2019 \$195.00 Received \$0.00 Disbursed \$0.00 Transfer \$0.00 Balance 1/31/2019 \$195.00

Playground (014)

Playground Funds (014.1) Balance 1/1/2019 \$0.00 Received \$0.00 Disbursed \$0.00 Transfer \$0.00 Balance 1/31/2019 \$0.00

No ledger activity for this account during the time frame

Totals for Playground (014) Balance 1/1/2019 \$0.00 Received \$0.00 Disbursed \$0.00 Transfer \$0.00 Balance 1/31/2019 \$0.00

Library (015)

Library Funds (015.1)

No ledger activity for this account during the time frame

Totals for Library (015)

<u>Balance 1/1/2019</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 1/31/2019</u>
\$9.00	\$0.00	\$0.00	\$0.00	\$9.00

Second Grade (016)

Second Grade Funds (016.1)

No ledger activity for this account during the time frame

Totals for Second Grade (016)

<u>Balance 1/1/2019</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 1/31/2019</u>
\$940.00	\$0.00	\$0.00	\$0.00	\$940.00

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)

<u>Balance 1/1/2019</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 1/31/2019</u>
\$63.25	\$0.00	\$832.00	\$0.00	(\$768.75)

Totals for Sixth Grade (017)

<u>Balance 1/1/2019</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 1/31/2019</u>
\$63.25	\$0.00	\$832.00	\$0.00	(\$768.75)

SSI (018)

SSI Funds (018.1)

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

Totals for SSI (018)

<u>Balance 1/1/2019</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 1/31/2019</u>
\$325.66	\$135.00	\$0.00	\$0.00	\$460.66

Staff (019)

Staff Funds (019.1)

<u>Date</u>	<u>Status</u>	<u>Num</u>	<u>Description</u>	<u>Explanation</u>	<u>Balance 1/1/2019</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 1/31/2019</u>
1/9/2019	SAP	3461	Sam's Club/Synchrony Bank	PO66 (Staff Lunch Supplies)	\$393.45	\$0.00	\$17.36	\$0.00	\$376.09
						<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance</u>
						\$0.00	\$17.36	\$0.00	\$376.09

Totals for Staff (019)

<u>Balance 1/1/2019</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 1/31/2019</u>
\$393.45	\$0.00	\$17.36	\$0.00	\$376.09

STLP (020)

STLP Funds (020.1)

No ledger activity for this account during the time frame

Totals for STLP (020)

<u>Balance 1/1/2019</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 1/31/2019</u>
\$150.00	\$0.00	\$0.00	\$0.00	\$150.00

Students (021)

Student Funds (021.1)

<u>Date</u>	<u>Status</u>	<u>Num</u>	<u>Description</u>	<u>Explanation</u>	<u>Balance 1/1/2019</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 1/31/2019</u>
1/3/2019	SAP	3459	Dayton Board of Education	PO55 (Cultivating Kindness in School Classroom Book)	\$1,608.96	\$56.94	\$689.88	\$0.00	\$976.02
1/7/2019	SAP	(R/E)	ADJ			\$0.00	\$29.99	\$0.00	\$1,578.97
1/8/2019	SAP	(R/E)	Adj			(\$2.00)	\$0.00	\$0.00	\$1,576.97
1/8/2019	SAP		Patricia Gosney			\$0.00	\$2.00	\$0.00	\$1,574.97
1/9/2019	SAP	3465	Trophy Awards	PO89 (Academic Name Plates)		\$0.00	\$60.00	\$0.00	\$1,516.97
1/18/2019	SAP	3468	Oriental Trading Company	PO90 (Devil Store Supplies)		\$0.00	\$299.93	\$0.00	\$1,217.04
1/24/2019	SAP	3469	DHARTI LLC Riverside Marketplace	PO93 (Breakfast for Scholastic Book Fair Volunteers)		\$0.00	\$27.96	\$0.00	\$1,189.08
1/29/2019	SAP	3471	Specialist ID, Inc.	PO84 (700 Round Breakaway Lanyards)		\$0.00	\$245.00	\$0.00	\$944.08
1/31/2019	SAP	3472	Amanda Berringer	PO100 (Student Lunch)		\$0.00	\$25.00	\$0.00	\$919.08
1/31/2019	SAP		Interest			\$56.94	\$0.00	\$0.00	\$976.02

Last Day Picnic (021.2)

No ledger activity for this account during the time frame

<u>Balance 1/1/2019</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 1/31/2019</u>
\$500.45	\$0.00	\$0.00	\$0.00	\$500.45

Totals for Students (021)

<u>Balance 1/1/2019</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 1/31/2019</u>
\$2,109.41	\$56.94	\$689.88	\$0.00	\$1,476.47

Student Council (022)

Student Council Funds (022.1)

<u>Date</u>	<u>Status</u>	<u>Num</u>	<u>Description</u>	<u>Explanation</u>	<u>Balance 1/1/2019</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 1/31/2019</u>
1/7/2019	SAP	R1747	Brenda Sceifres	Rcpt#: 1747 - [Brenda Sceifres] Candy Grams	\$403.70	\$8.00	\$0.00	\$0.00	\$411.70
1/7/2019	SAP	R1748	Brenda Sceifres	Rcpt#: 1748 - [Brenda Sceifres] Candy Grams			Received \$7.00	Disbursed \$0.00	Transfer \$0.00
							\$1.00	\$0.00	\$0.00
								\$0.00	\$411.70

Totals for Student Council (022)

<u>Balance 1/1/2019</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 1/31/2019</u>
\$403.70	\$8.00	\$0.00	\$0.00	\$411.70

Third Grade (023)

Third Grade Funds (023.1)

No ledger activity for this account during the time frame

<u>Balance 1/1/2019</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 1/31/2019</u>
\$133.87	\$0.00	\$0.00	\$0.00	\$133.87

Totals for Third Grade (023)

<u>Balance 1/1/2019</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 1/31/2019</u>
\$133.87	\$0.00	\$0.00	\$0.00	\$133.87

Wrestling Club (024)

Wrestling Club Funds (024.1)

No ledger activity for this account during the time frame

<u>Balance 1/1/2019</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 1/31/2019</u>
\$252.92	\$0.00	\$0.00	\$0.00	\$252.92

Totals for Wrestling Club (024)

<u>Balance 1/1/2019</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 1/31/2019</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 1/1/2019</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 1/31/2019</u>
\$4.50	\$0.00	\$0.00	\$0.00	\$4.50

Totals for Pencil Machine (025)

<u>Balance 1/1/2019</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 1/31/2019</u>
\$4.50	\$0.00	\$0.00	\$0.00	\$4.50

Staff Flower Fund (026)

<u>Balance 1/1/2019</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 1/31/2019</u>
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

New Account (026.1)

No ledger activity for this account during the time frame

Flower Fund (026.2)

<u>Balance 1/1/2019</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 1/31/2019</u>
\$387.91	\$65.00	\$60.00	\$0.00	\$392.91

Date	Status	Num	Description	Explanation	Received	Disbursed	Transfer	Balance
1/7/2019	SAP	R1749	Heather Dragan	Rept#: 1749 - [Heather Dragan] Staff Jeans	\$5.00		\$0.00	\$392.91
1/10/2019	SAP	R1752	Elizabeth Ballard	Rept#: 1752 - [Elizabeth Ballard] Flowers for David Mueller	\$60.00		\$0.00	\$452.91
1/11/2019	SAP	3466	Ft. Thomas Florist	PO91 (Shipping)	\$0.00		\$10.50	\$442.41
1/11/2019	SAP	3466	Ft. Thomas Florist	PO91 (Flowers for David Mueller)		\$0.00	\$49.50	\$392.91

Totals for Staff Flower Fund (026)

<u>Balance 1/1/2019</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 1/31/2019</u>
\$387.91	\$65.00	\$60.00	\$0.00	\$392.91

Academic Team (027)

Academic Team (027.1)

<u>Balance 1/1/2019</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 1/31/2019</u>
\$42.05	\$0.00	\$0.00	\$0.00	\$42.05

No ledger activity for this account during the time frame

Totals for Academic Team (027)

<u>Balance 1/1/2019</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 1/31/2019</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 1/1/2019</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 1/31/2019</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 1/1/2019</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 1/31/2019</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 1/1/2019</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 1/31/2019</u>
\$4,533.84	\$0.00	\$0.00	\$0.00	\$4,533.84

Candy Bars (3.2)

<u>Balance 1/1/2019</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 1/31/2019</u>
\$60.00	\$1,380.00	\$0.00	\$0.00	\$1,440.00

Date	Status	Num	Description	Explanation	Received	Disbursed	Transfer	Balance
1/28/2019	SAP	R1779	Missy Rice	Rcpt#: 1779 - [Missy Rice] Candy Bar Sales	\$759.00	\$0.00	\$0.00	\$819.00
1/28/2019	SAP	R1780	Missy Rice	Rcpt#: 1780 - [Missy Rice] Candy Bar Sales	\$21.00	\$0.00	\$0.00	\$840.00
1/29/2019	SAP	R1783	Missy Rice	Rcpt#: 1783 - [Missy Rice] Candy Bar Sales	\$548.00	\$0.00	\$0.00	\$1,388.00
1/29/2019	SAP	R1784	Missy Rice	Rcpt#: 1784 - [Missy Rice] Candy Bar Sales	\$42.00	\$0.00	\$0.00	\$1,430.00
1/29/2019	SAP	R1785	Missy Rice	Rcpt#: 1785 - [Missy Rice] Candy Bar Sales	\$10.00	\$0.00	\$0.00	\$1,440.00

Totals for Student Fundraisers (3)

<u>Balance 1/1/2019</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 1/31/2019</u>
\$4,593.84	\$1,380.00	\$0.00	\$0.00	\$5,973.84

Literacy Materials (4)

Literacy (4.1)

No ledger activity for this account during the time frame

<u>Balance 1/1/2019</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 1/31/2019</u>
\$85.01	\$0.00	\$0.00	\$0.00	\$85.01

Totals for Literacy Materials (4)

<u>Balance 1/1/2019</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 1/31/2019</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

<u>Balance 1/1/2019</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 1/31/2019</u>
\$20.00	\$0.00	\$0.00	\$0.00	\$20.00

Totals for Cross Country (5)

<u>Balance 1/1/2019</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 1/31/2019</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

<u>Balance 1/1/2019</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 1/31/2019</u>
\$510.69	\$0.00	\$0.00	\$0.00	\$510.69

Totals for Staff Retirement (6)

<u>Balance 1/1/2019</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 1/31/2019</u>
\$510.69	\$0.00	\$0.00	\$0.00	\$510.69

Robotics Club (7)

<u>Balance 1/1/2019</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 1/31/2019</u>
\$200.00	\$0.00	\$0.00	\$0.00	\$200.00

No ledger activity for this account during the time frame

Totals for Robotics Club (7)

<u>Balance 1/1/2019</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 1/31/2019</u>
\$200.00	\$0.00	\$0.00	\$0.00	\$200.00

Gardening Club (8)

<u>Balance 1/1/2019</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 1/31/2019</u>
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

No ledger activity for this account during the time frame

Totals for Gardening Club (8)

<u>Balance 1/1/2019</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 1/31/2019</u>
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

LES PTC (9)

PTC Funds (9.1)

Date	Status	Num	Description	Explanation	Received	Disbursed	Transfer	Balance 1/31/2019
1/9/2019	SAP	3462	Sam's Club/Synchrony Bank	PO75 (Supplies for PTC Holiday Family Night)	\$0.00	\$104.57	\$0.00	\$6,086.18
1/9/2019	SAP	R1750	Heather Dragan	Rcpt#: 1750 - [Heather Dragan] Box Tops	\$98.80	\$0.00	\$0.00	\$6,184.98
1/18/2019	SAP	R1765	Patty Ridder	Rcpt#: 1765 - [Patty Ridder] PTC Spiritwear Sales	\$130.00	\$0.00	\$0.00	\$6,314.98
1/18/2019	SAP	R1766	Patty Ridder	Rcpt#: 1766 - [Patty Ridder] PTC Spiritwear Sales	\$115.00	\$0.00	\$0.00	\$6,429.98
1/29/2019	SAP	R1781	Patty Ridder	Rcpt#: 1781 - [Patty Ridder] PTC Spiritwear Sales	\$125.00	\$0.00	\$0.00	\$6,554.98
1/29/2019	SAP	R1782	Patty Ridder	Rcpt#: 1782 - [Patty Ridder] PTC Spiritwear Sales	\$215.00	\$0.00	\$0.00	\$6,769.98
1/31/2019	SAP	R1786	Patty Ridder	Rcpt#: 1786 - [Patty Ridder] Spirit Wear Sales	\$20.00	\$0.00	\$0.00	\$6,789.98

Totals for LES PTC (9)

<u>Balance 1/1/2019</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 1/31/2019</u>
\$6,190.75	\$703.80	\$104.57	\$0.00	\$6,789.98

Overall Total

<u>Balance 1/1/2019</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 1/31/2019</u>
\$27,190.76	\$6,508.73	\$6,850.17	\$0.00	\$26,849.32