

Fund Summary
Dayton High School
2/1/2019 to 2/28/2019

Account Name	Balance 2/1/2019	Received	Disbursed	Transferred	Balance 2/28/2019
General (1)	\$71,107.97	\$3,340.76	\$2,579.99	\$0.00	\$71,868.74
Sports (2)	\$30,220.50	\$8,203.20	\$7,462.94	\$732.75	\$31,693.51
Athletic Tournaments (3)	\$9,511.64	\$0.00	\$0.00	(\$8,467.49)	\$1,044.15
Athletic Fund Raisers (4)	\$17,493.13	\$2,225.50	\$9,028.07	\$8,034.74	\$18,725.30
Booster Club (5)	\$10,864.77	\$2,827.25	\$892.06	(\$300.00)	\$12,499.96
Band Boosters (6)	\$0.00	\$1,837.34	\$1,105.70	\$0.00	\$731.64
OVERALL TOTAL	\$139,198.01	\$18,434.05	\$21,068.76	\$0.00	\$136,563.30



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Account Name General (1)	Balance 2/1/2019	Received	Disbursed	Transferred	Balance 2/28/2019
Agendas (1.01)					
Agendas Miscellaneous (1.01.1)	(\$1,787.50)	\$0.00	\$0.00	\$0.00	(\$1,787.50)
Agenda Fee (1.01.2)	\$1,797.50	\$0.00	\$0.00	\$0.00	\$1,797.50
Total Agendas	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00
After Prom (1.02)					
After Prom Miscellaneous (1.02.1)	(\$599.18)	\$0.00	\$0.00	\$0.00	(\$599.18)
After Prom Yard Signs (1.02.2)	\$960.00	\$0.00	\$0.00	\$0.00	\$960.00
Total After Prom	\$360.82	\$0.00	\$0.00	\$0.00	\$360.82
Art Club (1.03)					
Art Club Miscellaneous (1.03.1)	\$431.76	\$0.00	\$527.00	\$0.00	(\$95.24)
Art Club Fine Arts Festival (1.03.2)	\$284.22	\$0.00	\$0.00	\$0.00	\$284.22
Art Club Field Trip (1.03.3)	\$0.00	\$190.00	\$0.00	\$0.00	\$190.00
Total Art Club	\$715.98	\$190.00	\$527.00	\$0.00	\$378.98
Art Department (1.04)					
Art Department Miscellaneous (1.04.1)	(\$360.00)	\$0.00	\$0.00	\$0.00	(\$360.00)
Art Department Supply Fee (1.04.2)	\$360.00	\$0.00	\$0.00	\$0.00	\$360.00
Total Art Department	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Band (1.05)					
Band Miscellaneous (1.05.1)	\$840.51	\$25.00	\$406.99	\$0.00	\$458.52
Band Supplies (1.05.2)	(\$132.10)	\$0.00	\$0.00	\$0.00	(\$132.10)
Band Booster Device Money (1.05.3)	\$1,231.34	\$0.00	\$0.00	\$0.00	\$1,231.34
Total Band	\$1,939.75	\$25.00	\$406.99	\$0.00	\$1,557.76
Business Department (1.06)					
Business Department Miscellaneous (1.06.1)	(\$108.50)	\$0.00	\$0.00	\$0.00	(\$108.50)
Business Department Fee (1.06.2)	\$108.50	\$0.00	\$0.00	\$0.00	\$108.50
Total Business Department	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C.A.K.E. (1.07)					
C.A.K.E. Miscellaneous (1.07.1)	\$2,356.96	\$0.00	\$0.00	\$0.00	\$2,356.96
C.A.K.E. Kroger Cards (1.07.2)	\$4,253.00	\$0.00	\$0.00	\$0.00	\$4,253.00
C.A.K.E. Tumblers (1.07.3)	\$1,244.80	\$0.00	\$0.00	\$0.00	\$1,244.80
Total C.A.K.E.	\$7,854.76	\$0.00	\$0.00	\$0.00	\$7,854.76

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Class of 2022 (1.08)					
Class of 2022 Miscellaneous (1.08.1)	(\$657.42)	\$0.00	\$0.00	\$0.00	(\$657.42)
Class of 2022 Shirts (1.08.2)	\$164.00	\$0.00	\$0.00	\$0.00	\$164.00
Class fo 2022 (1.08.3)	\$679.00	\$0.00	\$0.00	\$0.00	\$679.00
Class of 2022 (1.08.4)	\$39.75	\$0.00	\$0.00	\$0.00	\$39.75
Class of 2022 (1.08.5)	(\$131.95)	\$0.00	\$0.00	\$0.00	(\$131.95)
Total Class of 2022	\$93.38	\$0.00	\$0.00	\$0.00	\$93.38
Class of 2017 (1.09)					
Class of 2017 Miscellaneous (1.09.1)	(\$1,207.51)	\$0.00	\$0.00	\$0.00	(\$1,207.51)
Class of 2017 Prom (1.09.2)	\$1,231.18	\$0.00	\$0.00	\$0.00	\$1,231.18
Class of 2017 Senior Clothing (1.09.3)	(\$13.25)	\$0.00	\$0.00	\$0.00	(\$13.25)
Total Class of 2017	\$10.42	\$0.00	\$0.00	\$0.00	\$10.42
Class of 2018 (1.10)					
Class of 2018 Miscellaneous (1.10.1)	(\$321.15)	\$0.00	\$0.00	\$0.00	(\$321.15)
Class of 2018 Homecoming Dance (1.10.2)	\$723.59	\$0.00	\$0.00	\$0.00	\$723.59
Class of 2018 Prom (1.10.3)	\$1,003.96	\$0.00	\$0.00	\$0.00	\$1,003.96
Class of 2018 Avon Sale (1.10.4)	\$255.32	\$0.00	\$0.00	\$0.00	\$255.32
Class of 2018 Chick-Fil-A Fundraiser (1.10.5)	\$82.64	\$0.00	\$0.00	\$0.00	\$82.64
Class of 2018 Bake Sale (1.10.6)	\$47.50	\$0.00	\$0.00	\$0.00	\$47.50
Total Class of 2018	\$1,791.86	\$0.00	\$0.00	\$0.00	\$1,791.86
Class of 2019 (1.11)					
Class of 2019 Miscellaneous (1.11.1)	\$75.00	\$0.00	\$0.00	\$0.00	\$75.00
Class of 2019 Flower Bulb Fundraiser (1.11.2)	\$16.00	\$0.00	\$0.00	\$0.00	\$16.00
Class of 2019 Homecoming (1.11.3)	\$969.40	\$0.00	\$0.00	\$0.00	\$969.40
Class of 2019 Prom (1.11.4)	\$269.85	\$0.00	\$0.00	\$0.00	\$269.85
Total Class of 2019	\$1,330.25	\$0.00	\$0.00	\$0.00	\$1,330.25
7th Grade Account (1.12)					
7th Grade Account Miscellaneous (1.12.1)	\$253.18	\$0.00	\$0.00	\$0.00	\$253.18
7th Grade Box Tops (1.12.2)	\$30.40	\$0.00	\$0.00	\$0.00	\$30.40
7th Grade Field Trip (1.12.3)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total 7th Grade Account	\$283.58	\$0.00	\$0.00	\$0.00	\$283.58
8th Grade Account (1.13)					
8th Grade Miscellaneous (1.13.1)	\$160.64	\$0.00	\$0.00	\$0.00	\$160.64
8th Grade Box Tops (1.13.2)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8th Grade Field Trip (1.13.3)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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Total 8th Grade Account	\$160.64	\$0.00	\$0.00	\$0.00	\$160.64
Coke (1.14)					
Coke Hallway Machine (1.14.1)	\$3,139.33	\$111.67	\$0.00	\$0.00	\$3,251.00
Coke Teachers Lounge Machine (1.14.2)	\$2,177.60	\$31.59	\$0.00	\$0.00	\$2,209.19
Coke Teachers Aqua Falls Water (1.14.3)	(\$2,874.80)	\$0.00	\$67.30	\$0.00	(\$2,942.10)
Coke Teachers Jeans (1.14.4)	\$1,159.00	\$74.00	\$0.00	\$0.00	\$1,233.00
Total Coke	\$3,601.13	\$217.26	\$67.30	\$0.00	\$3,751.09
DECA (1.15)					
DECA Miscellaneous (1.15.1)	(\$1,347.08)	\$0.00	\$0.00	\$0.00	(\$1,347.08)
DECA Dues (1.15.2)	\$1,347.08	\$0.00	\$0.00	\$0.00	\$1,347.08
Total DECA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Drama (1.16)					
Drama Miscellaneous (1.16.1)	\$2.91	\$0.00	\$0.00	\$0.00	\$2.91
Drama Candy Grams (1.16.2)	\$122.34	\$133.00	\$71.16	\$0.00	\$184.18
Total Drama	\$125.25	\$133.00	\$71.16	\$0.00	\$187.09
Earth Club (1.17)					
Earth Club Miscellaneous (1.17.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Earth Club	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Edmentum (1.18)					
Edmentum Miscellaneous (1.18.1)	(\$4,160.45)	\$0.00	\$0.00	\$0.00	(\$4,160.45)
Edmentum Class Fees (1.18.2)	\$4,251.45	\$0.00	\$0.00	\$0.00	\$4,251.45
Total Edmentum	\$91.00	\$0.00	\$0.00	\$0.00	\$91.00
English Department (1.19)					
English Department Miscellaneous (1.19.1)	(\$52.00)	\$0.00	\$0.00	\$0.00	(\$52.00)
English Department Fee (1.19.2)	\$52.00	\$0.00	\$0.00	\$0.00	\$52.00
Total English Department	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Future Educators Association (1.20)					
FEA Miscellaneous (1.20.1)	\$24.71	\$0.00	\$0.00	\$0.00	\$24.71
Total Future Educators Association	\$24.71	\$0.00	\$0.00	\$0.00	\$24.71
Fellowship of Christian Athletes (1.21)					

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FCA Miscellaneous (1.21.1)	\$9.00	\$0.00	\$0.00	\$0.00	\$9.00
Total Fellowship of Christian Athletes	\$9.00	\$0.00	\$0.00	\$0.00	\$9.00
Field Trips (1.22)					
High School Field Trips (1.22.1)	\$686.89	\$0.00	\$0.00	\$0.00	\$686.89
Middle School Field Trips (1.22.2)	\$724.41	\$0.00	\$0.00	\$0.00	\$724.41
Total Field Trips	\$1,411.30	\$0.00	\$0.00	\$0.00	\$1,411.30
Green Zone (1.23)					
Green Zone Miscellaneous (1.23.1)	\$51.77	\$0.00	\$0.00	\$0.00	\$51.77
Green Zone Outdoor Classroom (1.23.2)	\$112.18	\$0.00	\$0.00	\$0.00	\$112.18
Total Green Zone	\$163.95	\$0.00	\$0.00	\$0.00	\$163.95
Guidance Department (1.24)					
Guidance Department Miscellaneous (1.24.1)	(\$25.08)	\$0.00	\$0.00	\$0.00	(\$25.08)
Guidance Dept. Portfolio Sale (1.24.2)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Guidane NKYAB (1.24.3)	\$257.43	\$0.00	\$0.00	\$0.00	\$257.43
Guidance Spring Flng Water & Pizza (1.24.4)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Guidance Dept. NKYAB Pennies for Patients (1.24.5)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Guidance Department	\$232.35	\$0.00	\$0.00	\$0.00	\$232.35
High School Newspaper (1.25)					
High School Newspaper Miscellaneous (1.25.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total High School Newspaper	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
High School Science Club (1.26)					
High School Science Club Miscellaneous (1.26.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total High School Science Club	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
High School Student Council (1.27)					
High School Student Council Miscellaneous (1.27.1)	\$119.08	\$0.00	\$0.00	\$0.00	\$119.08
High School Student Council LaRosa Fundraiser (1.27.2)	\$22.37	\$0.00	\$0.00	\$0.00	\$22.37
High School Student Council Lanyard Sale (1.27.3)	\$77.36	\$0.00	\$0.00	\$0.00	\$77.36
Total High School Student Council	\$218.81	\$0.00	\$0.00	\$0.00	\$218.81
Library (1.28)					
Library Miscellaneous (1.28.1)	\$112.45	\$0.00	\$0.00	\$0.00	\$112.45
Library Family Fun Night (1.28.10)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Library Club (1.28.2)	\$34.76	\$0.00	\$0.00	\$0.00	\$34.76

Account Name	Balance 2/1/2019	Received	Disbursed	Transferred	Balance 2/28/2019
Library Copier Fees (1.28.3)	\$12.85	\$0.00	\$0.00	\$0.00	\$12.85
Library Digital Earbuds (1.28.4)	\$56.00	\$13.00	\$0.00	\$0.00	\$69.00
Library Book Fees (1.28.5)	\$9.89	\$0.00	\$0.00	\$0.00	\$9.89
Library Book Sales (1.28.6)	\$16.22	\$0.00	\$0.00	\$0.00	\$16.22
Library STLP 3D Print (1.28.7)	\$57.00	\$0.00	\$0.00	\$0.00	\$57.00
Library STLP Game Night (1.28.8)	\$881.50	\$0.00	\$0.00	\$0.00	\$881.50
Library STLP Poster Prints (1.28.9)	\$274.50	\$5.00	\$0.00	\$0.00	\$279.50
Total Library	\$1,455.17	\$18.00	\$0.00	\$0.00	\$1,473.17
Math Department (1.29)					
Math Department Fee (1.29.1)	\$5.00	\$0.00	\$0.00	\$0.00	\$5.00
Math Department Miscellaneous (1.29.2)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Math Department	\$5.00	\$0.00	\$0.00	\$0.00	\$5.00
Middle School Dance (1.30)					
Middle School Dance Miscellaneous (1.30.1)	\$1,744.34	\$0.00	\$0.00	\$0.00	\$1,744.34
Total Middle School Dance	\$1,744.34	\$0.00	\$0.00	\$0.00	\$1,744.34
Middle School Robotics (1.31)					
Middle School Robotics Miscellaneous (1.31.1)	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00
Middle School Robotics Box Tops (1.31.2)	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00
Middle School Robotics Bake Sale (1.31.3)	\$203.00	\$0.00	\$0.00	\$0.00	\$203.00
Total Middle School Robotics	\$503.00	\$0.00	\$0.00	\$0.00	\$503.00
Middle School Science Club (1.32)					
Middle School Science Club Miscellaneous (1.32.1)	\$236.88	\$0.00	\$0.00	\$0.00	\$236.88
MS Science Club Smencils (1.32.2)	\$11.00	\$0.00	\$0.00	\$0.00	\$11.00
MS Science Club Face Painting (1.32.3)	\$206.60	\$0.00	\$0.00	\$0.00	\$206.60
MS Science Club Box Tops (1.32.4)	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00
New Account (1.32.5)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
New Account (1.32.6)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MS Science Club (1.32.7)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Middle School Science Club	\$504.48	\$0.00	\$0.00	\$0.00	\$504.48
Middle School Student Council (1.33)					
Middle School Student Council Miscellaneous (1.33.1)	\$382.56	\$0.00	\$0.00	\$0.00	\$382.56
Total Middle School Student Council	\$382.56	\$0.00	\$0.00	\$0.00	\$382.56
Ms. Buschles Community Based Account (1.34)					
Ms. Buschles Community Based Account Misc. (1.34.1)	\$1,314.64	\$0.00	\$355.43	\$0.00	\$959.21

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Ms. Buschles Classroom Coffee Cart (1.34.2)	\$782.16	\$197.50	\$69.05	\$0.00	\$910.61
Total Ms. Buschles Community Based Account	\$2,096.80	\$197.50	\$424.48	\$0.00	\$1,869.82
National Honor Society (1.35)					
National Honor Society Miscellaneous (1.35.1)	(\$192.23)	\$0.00	\$0.00	\$0.00	(\$192.23)
NHS Pennies for Patients (1.35.2)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NHS Spirit Items (1.35.3)	\$61.50	\$0.00	\$0.00	\$0.00	\$61.50
NHS Pizza Kits (1.35.4)	\$266.00	\$0.00	\$0.00	\$0.00	\$266.00
NHS Candy Grams (1.35.5)	\$40.00	\$0.00	\$0.00	\$0.00	\$40.00
National Honor Society Greeting Card Sale (1.35.6)	\$208.00	\$0.00	\$0.00	\$0.00	\$208.00
NHS Pasta Fundraiser (1.35.7)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total National Honor Society	\$383.27	\$0.00	\$0.00	\$0.00	\$383.27
National Jr. Honor Society (1.36)					
National Jr. Honor Society Miscellaneous (1.36.1)	\$695.60	\$0.00	\$0.00	\$0.00	\$695.60
National Jr. Honor Society Box Tops (1.36.2)	\$139.40	\$0.00	\$0.00	\$0.00	\$139.40
National Jr. Honor Society MS Dance (1.36.3)	\$15.85	\$0.00	\$0.00	\$0.00	\$15.85
Total National Jr. Honor Society	\$850.85	\$0.00	\$0.00	\$0.00	\$850.85
Overseas Trip Fund (1.37)					
Overseas Trip Fund Miscellaneous (1.37.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Overseas Trip Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Principals Account (1.38)					
Principals Miscellaneous (1.38.01)	\$1,646.01	\$0.00	\$0.00	\$0.00	\$1,646.01
Principals ACT Bootcamp (1.38.02)	\$75.00	\$0.00	\$0.00	\$0.00	\$75.00
Principals Awards (1.38.03)	\$1,873.26	\$0.00	\$0.00	\$0.00	\$1,873.26
Principals Checking Interest (1.38.04)	\$4,699.93	\$292.20	\$60.00	\$0.00	\$4,932.13
Principals Luke Roth Skills Account (1.38.05)	\$5.00	\$0.00	\$0.00	\$0.00	\$5.00
Principals Graduation Expenses (1.38.06)	\$1,063.01	\$0.00	\$0.00	\$0.00	\$1,063.01
Principals Returned Check Fee (1.38.07)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Principals Store Rebates (1.38.08)	\$1,019.96	\$0.00	\$0.00	\$0.00	\$1,019.96
Principals Student IDs (1.38.09)	\$328.00	\$0.00	\$0.00	\$0.00	\$328.00
Principals Summer School (1.38.10)	\$2,697.50	\$0.00	\$0.00	\$0.00	\$2,697.50
Principals Healthy Snack Machine (1.38.11)	\$266.00	\$0.00	\$0.00	\$0.00	\$266.00
Total Principals Account	\$13,673.67	\$292.20	\$60.00	\$0.00	\$13,905.87
Read 180 (1.39)					
Read 180 Miscellaneous (1.39.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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Total Read 180	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Scholarships (1.40)					
Boys Basketball Scholarship (1.40.01)	\$625.00	\$0.00	\$0.00	\$0.00	\$625.00
Campbell Family Scholarship (1.40.02)	\$80.00	\$0.00	\$0.00	\$0.00	\$80.00
Mike Campoamor Scholarship (1.40.03)	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00
Dayton Youth Football Scholarship (1.40.04)	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
DEA Scholarship (1.40.05)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DeBra-Kuempel Scholarship (1.40.06)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DHS Booster Scholarship (1.40.07)	\$45.00	\$0.00	\$0.00	\$0.00	\$45.00
DHS Scholarship Fund, Inc. (1.40.08)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DHS School Scholarship (1.40.09)	\$171.47	\$0.00	\$0.00	\$0.00	\$171.47
Pat "Spider" Doyen Memorial Scholarship (1.40.10)	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
Henry Barnes Lodge Scholarship (1.40.11)	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
Let Us Never Forget/Nicholas Carnes Scholarship (1.40.12)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Virginia Lingerfelger McKiernan Scholarship (1.40.13)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Jack & Phyllis Moreland Scholarship (1.40.14)	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
Ruth Cox Peelman Scholarship (1.40.15)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Bill Volter Memorial Scholarship (1.40.16)	\$7.50	\$0.00	\$0.00	\$0.00	\$7.50
John Wooden Scholarship (1.40.17)	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00
Class of 1965 Scholarship (1.40.18)	\$5.48	\$0.00	\$0.00	\$0.00	\$5.48
Kenneth Rankle Memorial Scholarship (1.40.19)	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
D. Ridder/S. Dapper Hard Work Scholarship (1.40.20)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Hometown Heroes Scholarship (1.40.21)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Campbell County Retired Teachers (1.40.22)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Scholarships	\$6,584.45	\$0.00	\$0.00	\$0.00	\$6,584.45
Science Department (1.41)					
Science Department Miscellaneous (1.41.1)	\$20.00	\$0.00	\$0.00	\$0.00	\$20.00
Total Science Department	\$20.00	\$0.00	\$0.00	\$0.00	\$20.00
Senior Banquet (1.42)					
Senior Banquet Miscellaneous (1.42.1)	\$651.43	\$0.00	\$0.00	\$0.00	\$651.43
Total Senior Banquet	\$651.43	\$0.00	\$0.00	\$0.00	\$651.43
Senior Trip (1.43)					
Senior Trip Miscellaneous (1.43.1)	\$977.66	\$0.00	\$0.00	\$0.00	\$977.66
Senior Trip Car Wash (1.43.2)	\$805.00	\$0.00	\$0.00	\$0.00	\$805.00
Senior Trip Devil Cafe (1.43.3)	\$194.19	\$0.00	\$0.00	\$0.00	\$194.19
Senior Trip Bagging or Bucks (1.43.4)	\$214.87	\$0.00	\$0.00	\$0.00	\$214.87
Senior Trip Eat a Worm Fundraiser (1.43.5)	\$342.46	\$0.00	\$0.00	\$0.00	\$342.46

Fund Summary
Dayton High School
2/1/2019 to 2/28/2019

Account Name	Balance 2/1/2019	Received	Disbursed	Transferred	Balance 2/28/2019
Senior Trip Bake Sale (1.43.6)	\$185.96	\$0.00	\$0.00	\$0.00	\$185.96
Total Senior Trip	\$2,720.14	\$0.00	\$0.00	\$0.00	\$2,720.14
Social Studies Department (1.44)					
Social Studies Department Miscellaneous (1.44.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Social Studies Department	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Special Education Department (1.45)					
Special Education Department Miscellaneous (1.45.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Special Education Department	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Staff Flower Fund (1.46)					
Staff Flower Fund Miscellaneous (1.46.1)	\$200.25	\$0.00	\$0.00	\$0.00	\$200.25
Total Staff Flower Fund	\$200.25	\$0.00	\$0.00	\$0.00	\$200.25
Student/Teacher Incentives (1.47)					
Student/Teacher Incentives Miscellaneous (1.47.1)	\$1,483.44	\$0.00	\$175.00	\$0.00	\$1,308.44
Student/Teacher Incentives Pencil Machine (1.47.2)	(\$165.00)	\$0.00	\$0.00	\$0.00	(\$165.00)
Student/Teacher Incentive Student of the Month (1.47.3)	(\$408.13)	\$0.00	\$0.00	\$0.00	(\$408.13)
Total Student/Teacher Incentives	\$910.31	\$0.00	\$175.00	\$0.00	\$735.31
Transcript Fees (1.48)					
General Transcript Fee (1.48.1)	\$711.52	\$0.00	\$0.00	\$0.00	\$711.52
Special Education Transcript Fee (1.48.2)	\$287.95	\$0.00	\$0.00	\$0.00	\$287.95
Total Transcript Fees	\$999.47	\$0.00	\$0.00	\$0.00	\$999.47
Washington D.C. Trip (1.49)					
Washington D.C. Trip Miscellaneous (1.49.1)	\$363.07	\$0.00	\$0.00	\$0.00	\$363.07
Washington D.C. Deposits (1.49.2)	\$2,093.50	\$0.00	\$0.00	\$0.00	\$2,093.50
Total Washington D.C. Trip	\$2,456.57	\$0.00	\$0.00	\$0.00	\$2,456.57
Yearbook (1.50)					
Yearbook Miscellaneous (1.50.1)	(\$5,322.97)	\$0.00	\$0.00	\$0.00	(\$5,322.97)
Yearbook Sales (1.50.2)	\$4,013.00	\$180.00	\$0.00	\$0.00	\$4,193.00
Yearbook Ads (1.50.3)	\$735.00	\$0.00	\$0.00	\$0.00	\$735.00
Yearbook Candy Grams (1.50.4)	\$592.55	\$0.00	\$0.00	\$0.00	\$592.55
Total Yearbook	\$17.58	\$180.00	\$0.00	\$0.00	\$197.58

Account Name	Balance 2/1/2019	Received	Disbursed	Transferred	Balance 2/28/2019
Youth Service Center (1.51)					
YSC Miscellaneous (1.51.01)	\$471.75	\$0.00	\$0.00	\$0.00	\$471.75
YSC Big Devil/Little Devil (1.51.02)	\$27.78	\$0.00	\$0.00	\$0.00	\$27.78
YSC Canned Food Drive (1.51.03)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
YSC Christmas Donations (1.51.04)	\$40.64	\$0.00	\$0.00	\$0.00	\$40.64
YSC Day Care (1.51.05)	\$398.29	\$0.00	\$0.00	\$0.00	\$398.29
YSC Drug Free Club (1.51.06)	\$2,551.30	\$0.00	\$0.00	\$0.00	\$2,551.30
YSC Girls on the Run (1.51.07)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
YSC GoodSearch (1.51.08)	\$30.51	\$0.00	\$0.00	\$0.00	\$30.51
YSC Linds Closet (1.51.09)	\$232.98	\$0.00	\$0.00	\$0.00	\$232.98
YSC Student Incentives (1.51.10)	\$1,322.57	\$0.00	\$0.00	\$0.00	\$1,322.57
YSC Senior Service Account (1.51.11)	\$105.23	\$0.00	\$0.00	\$0.00	\$105.23
YSC Haunted House (1.51.12)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Youth Service Center	\$5,181.05	\$0.00	\$0.00	\$0.00	\$5,181.05
FBLA (1.52)					
FBLA Miscellaneous (1.52.1)	(\$91.19)	\$0.00	\$0.00	\$0.00	(\$91.19)
FBLA Dues (1.52.2)	\$206.00	\$0.00	\$0.00	\$0.00	\$206.00
FBLA Conference Fees (1.52.3)	(\$19.00)	\$0.00	\$0.00	\$0.00	(\$19.00)
Total FBLA	\$95.81	\$0.00	\$0.00	\$0.00	\$95.81
Academic Team (1.53)					
Academic Team Miscellaneous (1.53.1)	\$123.00	\$0.00	\$0.00	\$0.00	\$123.00
Total Academic Team	\$123.00	\$0.00	\$0.00	\$0.00	\$123.00
Color/Winter Guard (1.54)					
Color Guard (1.54.1)	\$17.00	\$0.00	\$0.00	\$0.00	\$17.00
Winter Guard (1.54.2)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Color/Winter Guard	\$17.00	\$0.00	\$0.00	\$0.00	\$17.00
Class of 2020 (1.55)					
Class of 2020 Miscellaneous (1.55.1)	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00
Class of 2020 Bagging for Bucks (1.55.2)	\$549.61	\$0.00	\$0.00	\$0.00	\$549.61
Class of 2020 Homecoming (1.55.3)	\$1,559.38	\$0.00	\$0.00	\$0.00	\$1,559.38
Class of 2020 Prom (1.55.4)	(\$1,000.00)	\$0.00	\$0.00	\$0.00	(\$1,000.00)
Total Class of 2020	\$1,208.99	\$0.00	\$0.00	\$0.00	\$1,208.99
3D Printer Club (1.56)					
3D Printer Club Miscellaneous (1.56.1)	\$443.80	\$0.00	\$0.00	\$0.00	\$443.80
3D Printer Club Snacks (1.56.2)	(\$106.96)	\$0.00	\$0.00	\$0.00	(\$106.96)

Account Name	Balance 2/1/2019	Received	Disbursed	Transferred	Balance 2/28/2019
Total 3D Printer Club	\$336.84	\$0.00	\$0.00	\$0.00	\$336.84
Class of 2021 (1.57)					
Class of 2021 Miscellaneous (1.57.1)	(\$95.74)	\$0.00	\$0.00	\$0.00	(\$95.74)
Class of 2021 T-Shirt Sale (1.57.2)	\$411.00	\$0.00	\$0.00	\$0.00	\$411.00
Class of 2021 Homecoming (1.57.3)	\$256.24	\$1,957.80	\$711.63	\$45.00	\$1,547.41
Total Class of 2021	\$571.50	\$1,957.80	\$711.63	\$45.00	\$1,862.67
Alumni Association (1.58)					
Alumni Assoc. Misc. (1.58.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Alumni Assoc. Membership (1.58.2)	\$74.00	\$0.00	\$0.00	\$0.00	\$74.00
Military Alumni Wall of Service (1.58.3)	\$2,435.00	\$100.00	\$0.00	\$0.00	\$2,535.00
Total Alumni Association	\$2,509.00	\$100.00	\$0.00	\$0.00	\$2,609.00
Student Devices (1.59)					
Student Devices Misc. (1.59.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Student Devices Technology Fee (1.59.2)	\$4,250.00	\$0.00	\$0.00	\$0.00	\$4,250.00
Student Device Chargers (1.59.3)	\$0.00	\$25.00	\$0.00	\$0.00	\$25.00
Total Student Devices	\$4,250.00	\$25.00	\$0.00	\$0.00	\$4,275.00
Fellowship of Christian Students (1.60)					
Fellowship of Christian Students Misc. (1.60.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fellowship for Christian Students Ghosts (1.60.2)	\$63.00	\$0.00	\$0.00	\$0.00	\$63.00
FCS Spirit Links (1.60.3)	\$13.50	\$5.00	\$0.00	(\$45.00)	(\$26.50)
Total Fellowship of Christian Students	\$76.50	\$5.00	\$0.00	(\$45.00)	\$36.50
Practical Living (1.61)					
Practical Living Miscellaneous (1.61.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Practical Living Toiletry Kits (1.61.2)	\$150.00	\$0.00	\$136.43	\$0.00	\$13.57
Total Practical Living	\$150.00	\$0.00	\$136.43	\$0.00	\$13.57
Sports (2)					
Athletics (2.01)					
Athletics Miscellaneous (2.01.1)	\$7,673.91	\$0.00	\$733.15	\$0.00	\$6,940.76
Athletics BW3 Fundraiser (2.01.10)	\$46.13	\$0.00	\$0.00	\$0.00	\$46.13
Athletics All Sports Program (2.01.2)	\$10,748.00	\$0.00	\$0.00	\$0.00	\$10,748.00
Athletics Sports Passes (2.01.3)	\$1,345.00	\$0.00	\$0.00	\$0.00	\$1,345.00
Athletics Locker Room Coke Machine (2.01.4)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Athletics Hall of Fame (2.01.5)	(\$389.85)	\$0.00	\$0.00	\$0.00	(\$389.85)
Athletics Alumni Throwdown (2.01.6)	\$1,761.03	\$0.00	\$0.00	\$0.00	\$1,761.03

Account Name	Balance 2/1/2019	Received	Disbursed	Transferred	Balance 2/28/2019
Athletics 1966 Championship Shirts (2.01.7)	\$114.00	\$0.00	\$0.00	(\$114.00)	\$0.00
Athletics Coupon Book (2.01.8)	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01
Athletic Coaches Cards (2.01.9)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Athletics	\$21,298.23	\$0.00	\$733.15	(\$114.00)	\$20,451.08
Football (2.02)					
Football Miscellaneous (2.02.1)	(\$10,555.41)	\$0.00	\$0.00	\$0.00	(\$10,555.41)
Football Gate (2.02.2)	\$33,750.62	\$0.00	\$0.00	\$0.00	\$33,750.62
Football Officials (2.02.3)	(\$7,565.00)	\$0.00	\$0.00	\$0.00	(\$7,565.00)
Football Equipment (2.02.4)	(\$13,596.89)	\$0.00	\$0.00	\$0.00	(\$13,596.89)
Football Awards (2.02.5)	(\$263.85)	\$0.00	\$0.00	\$0.00	(\$263.85)
Football Police Supervision (2.02.6)	(\$840.00)	\$0.00	\$0.00	\$0.00	(\$840.00)
Total Football	\$929.47	\$0.00	\$0.00	\$0.00	\$929.47
Volleyball (2.03)					
Volleyball Miscellaneous (2.03.1)	\$519.69	\$0.00	\$0.00	\$0.00	\$519.69
Volleyball Gate (2.03.2)	\$7,854.10	\$400.00	\$0.00	\$0.00	\$8,254.10
Volleyball Officials (2.03.3)	(\$6,305.00)	\$0.00	\$0.00	\$0.00	(\$6,305.00)
Volleyball Equipment (2.03.4)	(\$2,593.48)	\$0.00	\$0.00	\$0.00	(\$2,593.48)
Volleyball Awards (2.03.5)	(\$175.85)	\$0.00	\$0.00	\$0.00	(\$175.85)
Total Volleyball	(\$700.54)	\$400.00	\$0.00	\$0.00	(\$300.54)
Girls Soccer (2.04)					
Girls Soccer Miscellaneous (2.04.1)	(\$881.00)	\$0.00	\$0.00	\$0.00	(\$881.00)
Girls Soccer Gate (2.04.2)	\$6,740.25	\$400.00	\$0.00	\$0.00	\$7,140.25
Girls Soccer Officials (2.04.3)	(\$5,656.00)	\$0.00	\$0.00	\$0.00	(\$5,656.00)
Girls Soccer Equipment (2.04.4)	(\$330.54)	\$0.00	\$0.00	\$0.00	(\$330.54)
Girls Soccer Awards (2.04.5)	(\$171.87)	\$0.00	\$0.00	\$0.00	(\$171.87)
Total Girls Soccer	(\$299.16)	\$400.00	\$0.00	\$0.00	\$100.84
Boys Cross Country (2.05)					
Boys Cross Country Miscellaneous (2.05.1)	\$867.48	\$0.00	\$0.00	\$0.00	\$867.48
Boys Cross Country Entry Fee (2.05.2)	(\$1,084.00)	\$0.00	\$0.00	\$0.00	(\$1,084.00)
Boys Cross Country Equipment (2.05.3)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Boys Cross Country Awards (2.05.4)	(\$40.97)	\$0.00	\$0.00	\$0.00	(\$40.97)
Total Boys Cross Country	(\$257.49)	\$0.00	\$0.00	\$0.00	(\$257.49)
Girls Cross Country (2.06)					
Girls Cross Country Miscellaneous (2.06.1)	\$1,073.47	\$0.00	\$0.00	\$0.00	\$1,073.47
Girls Cross Country Entry Fee (2.06.2)	(\$1,317.00)	\$0.00	\$0.00	\$0.00	(\$1,317.00)
Girls Cross Country Equipment (2.06.3)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Account Name	Balance 2/1/2019 (\$37.97)	Received \$0.00	Disbursed \$0.00	Transferred \$0.00	Balance 2/28/2019 (\$37.97)
Girls Cross Awards (2.06.4)					
Total Girls Cross Country	(\$281.50)	\$0.00	\$0.00	\$0.00	(\$281.50)
Boys Golf (2.07)					
Boys Golf Miscellaneous (2.07.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Boys Golf Entry Fees (2.07.2)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Boys Golf Equipment (2.07.3)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Boys Golf Awards (2.07.4)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Boys Golf	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Girls Golf (2.08)					
Girls Golf Miscellaneous (2.08.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Girls Golf Entry Fees (2.08.2)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Girls Golf Equipment (2.08.3)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Girls Golf Awards (2.08.4)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Girls Golf	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Bowling (2.09)					
Boys Bowling Miscellaneous (2.09.1)	\$3,055.93	\$0.00	\$0.00	\$0.00	\$3,055.93
Boys Bowling Lane Fees (2.09.2)	(\$2,200.00)	\$0.00	\$0.00	\$0.00	(\$2,200.00)
Boys Bowling Equipment (2.09.3)	(\$66.00)	\$0.00	\$0.00	\$0.00	(\$66.00)
Boys Bowling Awards (2.09.4)	(\$63.96)	\$0.00	\$0.00	\$0.00	(\$63.96)
Girls Bowling Miscellaneous (2.09.5)	(\$56.00)	\$0.00	\$0.00	\$0.00	(\$56.00)
Girls Bowling Lane Fees (2.09.6)	(\$1,100.00)	\$0.00	\$0.00	\$0.00	(\$1,100.00)
Girls Bowling Equipment (2.09.7)	(\$66.00)	\$0.00	\$0.00	\$0.00	(\$66.00)
Girls Bowling Awards (2.09.8)	(\$53.97)	\$0.00	\$0.00	\$0.00	(\$53.97)
Total Bowling	(\$550.00)	\$0.00	\$0.00	\$0.00	(\$550.00)
Cheerleading (2.10)					
Cheerleading Miscellaneous (2.10.1)	\$343.24	\$0.00	\$0.00	\$0.00	\$343.24
Cheerleading Football (2.10.2)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cheerleading Football Awards (2.10.3)	(\$171.38)	\$0.00	\$0.00	\$0.00	(\$171.38)
Cheerleading Basketball (2.10.4)	(\$39.96)	\$0.00	\$0.00	\$0.00	(\$39.96)
Cheerleading Basketball Awards (2.10.5)	(\$175.86)	\$0.00	\$0.00	\$0.00	(\$175.86)
Cheerleading Uniforms (2.10.6)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Cheerleading	(\$43.96)	\$0.00	\$0.00	\$0.00	(\$43.96)
Middle School Cheerleading (2.11)					
Middle School Cheerleading Miscellaneous (2.11.1)	\$117.93	\$0.00	\$0.00	\$0.00	\$117.93
Middle School Cheerleading Uniforms (2.11.2)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Middle School Cheerleading Awards (2.11.3)	(\$117.93)	\$0.00	\$0.00	\$0.00	(\$117.93)

Account Name	Balance 2/1/2019	Received	Disbursed	Transferred	Balance 2/28/2019
Middle School Cheerleading (2.11.4)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Middle School Cheerleading	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Boys Basketball (2.12)					
Boys Basketball Miscellaneous (2.12.1)	(\$6,231.71)	\$0.00	\$225.00	\$0.00	(\$6,456.71)
Boys Basketball Gate (2.12.2)	\$29,571.34	\$551.00	\$0.00	\$0.00	\$30,122.34
Boys Basketball Officials (2.12.3)	(\$17,350.00)	\$0.00	\$275.00	\$0.00	(\$17,625.00)
Boys Basketball Equipment (2.12.4)	(\$3,651.57)	\$0.00	\$0.00	\$0.00	(\$3,651.57)
Boys Basketball Workers (2.12.5)	(\$820.00)	\$0.00	\$260.00	\$0.00	(\$1,080.00)
Boys Basketball Awards (2.12.6)	(\$67.92)	\$0.00	\$0.00	\$0.00	(\$67.92)
Total Boys Basketball	\$1,450.14	\$551.00	\$760.00	\$0.00	\$1,241.14
Girls Basketball (2.13)					
Girls Basketball Miscellaneous (2.13.1)	(\$1,566.90)	\$0.00	\$225.00	\$0.00	(\$1,791.90)
Girls Basketball Gate (2.13.2)	\$19,437.36	\$1,854.00	\$0.00	\$0.00	\$21,291.36
Girls Basketball Officials (2.13.3)	(\$13,105.00)	\$0.00	\$1,260.00	\$0.00	(\$14,365.00)
Girls Basketball Equipment (2.13.4)	(\$3,950.36)	\$0.00	\$0.00	\$0.00	(\$3,950.36)
Girls Basketball Workers (2.13.5)	(\$810.00)	\$0.00	\$410.00	\$0.00	(\$1,220.00)
Girls Basketball Awards (2.13.6)	(\$416.76)	\$0.00	\$0.00	\$0.00	(\$416.76)
Total Girls Basketball	(\$411.66)	\$1,854.00	\$1,895.00	\$0.00	(\$452.66)
Youth League Basketball (2.14)					
Youth League Miscellaneous (2.14.1)	(\$42,669.45)	\$0.00	\$0.00	\$0.00	(\$42,669.45)
Youth League Gate (2.14.2)	\$53,800.75	\$3,109.90	\$0.00	\$0.00	\$56,910.65
Youth League Officials (2.14.3)	(\$32,670.00)	\$0.00	\$2,100.00	\$0.00	(\$34,770.00)
Youth League Concession (2.14.4)	\$10,831.33	\$1,888.30	\$528.14	\$0.00	\$12,191.49
Youth League Equipment (2.14.5)	(\$4,660.87)	\$0.00	\$99.99	\$0.00	(\$4,760.86)
Youth League Entry Fees (2.14.6)	\$22,910.00	\$0.00	\$0.00	\$0.00	\$22,910.00
Youth League Workers (2.14.7)	(\$580.00)	\$0.00	\$0.00	\$0.00	(\$580.00)
Youth League Awards (2.14.8)	(\$2,923.86)	\$0.00	\$0.00	\$0.00	(\$2,923.86)
Total Youth League Basketball	\$4,037.90	\$4,998.20	\$2,728.13	\$0.00	\$6,307.97
Baseball (2.15)					
Baseball Miscellaneous (2.15.1)	\$5,134.19	\$0.00	\$0.00	\$0.00	\$5,134.19
Baseball Umpires (2.15.2)	(\$3,873.68)	\$0.00	\$0.00	\$0.00	(\$3,873.68)
Baseball Equipment (2.15.3)	(\$1,174.76)	\$0.00	\$0.00	\$0.00	(\$1,174.76)
Baseball Awards (2.15.4)	(\$68.94)	\$0.00	\$0.00	\$0.00	(\$68.94)
Total Baseball	\$16.81	\$0.00	\$0.00	\$0.00	\$16.81
Softball (2.16)					
Softball Miscellaneous (2.16.1)	\$8,097.20	\$0.00	\$0.00	\$0.00	\$8,097.20

Fund Summary
Dayton High School
2/1/2019 to 2/28/2019

Account Name	Balance 2/1/2019	Received	Disbursed	Transferred	Balance 2/28/2019
Softball Umpires (2.16.2)	(\$4,784.00)	\$0.00	\$0.00	\$0.00	(\$4,784.00)
Softball Equipment (2.16.3)	(\$2,833.66)	\$0.00	\$0.00	\$0.00	(\$2,833.66)
Softball Awards (2.16.4)	(\$529.54)	\$0.00	\$89.70	\$0.00	(\$619.24)
Total Softball	(\$50.00)	\$0.00	\$89.70	\$0.00	(\$139.70)
Boys Track (2.17)					
Boys Track Miscellaneous (2.17.1)	\$6,032.55	\$0.00	\$0.00	\$0.00	\$6,032.55
Boys Track Entry Fee (2.17.2)	(\$5,697.00)	\$0.00	\$490.00	\$0.00	(\$6,187.00)
Boys Track Equipment (2.17.3)	(\$228.48)	\$0.00	\$175.98	\$0.00	(\$404.46)
Boys Track Awards (2.17.4)	(\$177.07)	\$0.00	\$0.00	\$0.00	(\$177.07)
Total Boys Track	(\$70.00)	\$0.00	\$665.98	\$0.00	(\$735.98)
Girls Track (2.18)					
Girls Track Miscellaneous (2.18.1)	\$6,187.56	\$0.00	\$0.00	\$0.00	\$6,187.56
Girls Track Entry Fee (2.18.2)	(\$5,932.00)	\$0.00	\$415.00	\$0.00	(\$6,347.00)
Girls Track Equipment (2.18.3)	(\$123.49)	\$0.00	\$175.98	\$0.00	(\$299.47)
Girls Track Awards (2.18.4)	(\$177.07)	\$0.00	\$0.00	\$0.00	(\$177.07)
Total Girls Track	(\$45.00)	\$0.00	\$590.98	\$0.00	(\$635.98)
Weight Room (2.19)					
Weight Room Miscellaneous (2.19.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Weight Room	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Golf Outing (2.20)					
Golf Outing Miscellaneous (2.20.1)	(\$19,183.00)	\$0.00	\$0.00	\$0.00	(\$19,183.00)
Golf Outing Sponsorship (2.20.2)	\$19,283.00	\$0.00	\$0.00	\$0.00	\$19,283.00
Total Golf Outing	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00
Athletic & Band Fundraiser Transportation (2.21)					
Athletic Fundraiser Transportation (2.21.1)	\$3,620.46	\$0.00	\$0.00	\$846.75	\$4,467.21
Band Fundraiser Transportation (2.21.2)	\$52.80	\$0.00	\$0.00	\$0.00	\$52.80
Total Athletic & Band Fundraiser Transportation	\$3,673.26	\$0.00	\$0.00	\$846.75	\$4,520.01
Barry Binkley Benches (2.22)					
Barry Binkley Benches Misc. (2.22.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Barry Binkley Benches	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E Sports (2.23)					
E Sports Miscellaneous (2.23.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Account Name	Balance 2/1/2019	Received	Disbursed	Transferred	Balance 2/28/2019
E-Sports Entry Fees (2.23.2)	\$1,424.00	\$0.00	\$0.00	\$0.00	\$1,424.00
E-Sports Equipment (2.23.3)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total E Sports	\$1,424.00	\$0.00	\$0.00	\$0.00	\$1,424.00
Athletic Tournaments (3)					
River City Classic Volleyball Tournament (3.1)					
River City Classic Gate (3.1.1)	\$746.91	\$0.00	\$0.00	\$0.00	\$746.91
River City Classic Officials (3.1.2)	(\$2,600.00)	\$0.00	\$0.00	\$0.00	(\$2,600.00)
River City Classic Entry Fees (3.1.3)	\$2,815.00	\$0.00	\$0.00	\$0.00	\$2,815.00
River City Classic Awards (3.1.4)	\$71.74	\$0.00	\$0.00	\$0.00	\$71.74
River City Classic T-Shirts (3.1.5)	\$113.59	\$0.00	\$0.00	\$0.00	\$113.59
River City Classic Volleyball Tournament Misc. (3.1.6)	(\$1,147.24)	\$0.00	\$0.00	\$0.00	(\$1,147.24)
Total River City Classic Volleyball Tournament	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Middle School Holiday Basketball Tournament (3.2)					
M.S. Holiday Tourney Misc. (3.2.1)	(\$27,800.55)	\$0.00	\$0.00	(\$8,467.49)	(\$36,268.04)
M.S. Holiday Tourney Gate (3.2.2)	\$40,496.99	\$0.00	\$0.00	\$0.00	\$40,496.99
M.S. Holiday Tourney Officials (3.2.3)	(\$17,445.00)	\$0.00	\$0.00	\$0.00	(\$17,445.00)
M.S. Holiday Tourney Entry Fees (3.2.4)	\$17,250.00	\$0.00	\$0.00	\$0.00	\$17,250.00
M.S. Holiday Tourney Concession (3.2.5)	\$4,816.76	\$0.00	\$0.00	\$0.00	\$4,816.76
M.S. Holiday Tourney Awards (3.2.6)	(\$8,150.71)	\$0.00	\$0.00	\$0.00	(\$8,150.71)
Total Middle School Holiday Basketball Tournament	\$9,167.49	\$0.00	\$0.00	(\$8,467.49)	\$700.00
Girls All A Classic Basketball Tournament (3.3)					
Girls All A Classic Basketball Tournament Misc. (3.3.1)	(\$470.81)	\$0.00	\$0.00	\$0.00	(\$470.81)
Girls All A Classic Basketball Tournament Gate (3.3.2)	\$4,306.00	\$0.00	\$0.00	\$0.00	\$4,306.00
Girls All A Classic Basketball Tourney Officials (3.3.3)	(\$1,970.00)	\$0.00	\$0.00	\$0.00	(\$1,970.00)
Girls All A Classic Basketball Tourney Awards (3.3.4)	(\$690.19)	\$0.00	\$0.00	\$0.00	(\$690.19)
Girls All A Classic Basketball Tourney Workers (3.3.5)	(\$1,175.00)	\$0.00	\$0.00	\$0.00	(\$1,175.00)
Total Girls All A Classic Basketball Tournament	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
District Basketball Tournament (3.4)					
District Basketball Misc. (3.4.1)	(\$6,093.21)	\$0.00	\$0.00	\$0.00	(\$6,093.21)
District Basketball Gate (3.4.2)	\$9,911.00	\$0.00	\$0.00	\$0.00	\$9,911.00
District Basketball Officials (3.4.3)	(\$2,297.00)	\$0.00	\$0.00	\$0.00	(\$2,297.00)
District Basketball Equipment (3.4.4)	(\$113.96)	\$0.00	\$0.00	\$0.00	(\$113.96)
District Basketball Awards (3.4.5)	(\$656.83)	\$0.00	\$0.00	\$0.00	(\$656.83)
District Basketball Workers (3.4.6)	(\$750.00)	\$0.00	\$0.00	\$0.00	(\$750.00)
Total District Basketball Tournament	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Regional Volleyball Tournament (3.5)					

Account Name	Balance 2/1/2019	Received	Disbursed	Transferred	Balance 2/28/2019
Regional Volleyball Misc. (3.5.1)	(\$2,032.42)	\$0.00	\$0.00	\$0.00	(\$2,032.42)
Regional Volleyball Gate (3.5.2)	\$5,273.80	\$0.00	\$0.00	\$0.00	\$5,273.80
Regional Volleyball Officials (3.5.3)	(\$1,190.00)	\$0.00	\$0.00	\$0.00	(\$1,190.00)
Regional Volleyball Equipment (3.5.4)	(\$249.95)	\$0.00	\$0.00	\$0.00	(\$249.95)
Regional Volleyball Awards (3.5.5)	(\$282.28)	\$0.00	\$0.00	\$0.00	(\$282.28)
Regional Volleyball Workers (3.5.6)	(\$1,175.00)	\$0.00	\$0.00	\$0.00	(\$1,175.00)
Total Regional Volleyball Tournament	\$344.15	\$0.00	\$0.00	\$0.00	\$344.15
Athletic Fund Raisers (4)					
FR-Football (4.01)					
FR-Football Miscellaneous (4.01.1)	(\$9,002.68)	\$500.00	\$1,000.00	\$114.00	(\$9,388.68)
FR-Football T-Shirt Sale (4.01.2)	\$4,166.60	\$0.00	\$0.00	\$0.00	\$4,166.60
FR-Football Golf Outing (4.01.3)	\$6,694.14	\$0.00	\$0.00	\$0.00	\$6,694.14
FR-Football Lift-a-thon (4.01.4)	\$4,512.50	\$0.00	\$0.00	\$0.00	\$4,512.50
FR-Football Uniforms (4.01.5)	(\$5,689.04)	\$0.00	\$0.00	\$0.00	(\$5,689.04)
FR-Football Jersey Sale (4.01.6)	\$220.00	\$0.00	\$0.00	\$0.00	\$220.00
Total FR-Football	\$901.52	\$500.00	\$1,000.00	\$114.00	\$515.52
FR-Volleyball (4.02)					
FR-Volleyball Miscellaneous (4.02.1)	(\$3,279.93)	\$0.00	\$0.00	\$0.00	(\$3,279.93)
FR-Volleyball Serve-a-thon (4.02.2)	\$1,427.00	\$0.00	\$0.00	\$0.00	\$1,427.00
FR-Volleyball Concession (4.02.3)	\$5,251.68	\$0.00	\$0.00	\$0.00	\$5,251.68
FR-Volleyball Spirit Wear (4.02.4)	(\$770.50)	\$0.00	\$0.00	\$0.00	(\$770.50)
FR-Volleyball Breast Cancer T-Shirts (4.02.5)	(\$25.75)	\$0.00	\$0.00	\$0.00	(\$25.75)
FR-Volleyball Snowcones (4.02.6)	\$88.00	\$0.00	\$0.00	\$0.00	\$88.00
FR-Volleyball Discount Peel Stickers (4.02.7)	\$1,030.00	\$0.00	\$0.00	\$0.00	\$1,030.00
FR-Volleyball Ludlow Tournament Shirts (4.02.8)	(\$110.00)	\$0.00	\$0.00	\$0.00	(\$110.00)
New Account (4.02.9)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total FR-Volleyball	\$3,610.50	\$0.00	\$0.00	\$0.00	\$3,610.50
FR-Soccer (4.03)					
FR-Soccer Miscellaneous (4.03.1)	(\$269.08)	\$0.00	\$0.00	\$0.00	(\$269.08)
FR-Soccer T-Shirt Sale (4.03.2)	\$664.50	\$0.00	\$0.00	\$0.00	\$664.50
Total FR-Soccer	\$395.42	\$0.00	\$0.00	\$0.00	\$395.42
FR-Cross Country (4.04)					
FR-Cross Country Miscellaneous (4.04.1)	\$1,425.30	\$0.00	\$0.00	\$0.00	\$1,425.30
Total FR-Cross Country	\$1,425.30	\$0.00	\$0.00	\$0.00	\$1,425.30
FR-Boys Golf (4.05)					
FR-Boys Golf Miscellaneous (4.05.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Account Name	Balance 2/1/2019	Received	Disbursed	Transferred	Balance 2/28/2019
Total FR-Boys Golf	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FR-Girls Golf (4.06)					
FR-Girls Golf Miscellaneous (4.06.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total FR-Girls Golf	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FR-Bowling (4.07)					
FR-Bowling Miscellaneous (4.07.1)	(\$60.54)	\$0.00	\$0.00	\$50.00	(\$10.54)
FR-Bowling Spiritwear (4.07.2)	\$406.00	\$0.00	\$0.00	\$0.00	\$406.00
FR-Bowling Bowl-a-Thon (4.07.3)	\$80.00	\$0.00	\$0.00	\$0.00	\$80.00
Total FR-Bowling	\$425.46	\$0.00	\$0.00	\$50.00	\$475.46
FR-Cheerleading (4.08)					
FR-Cheerleading Miscellaneous (4.08.1)	(\$4,996.74)	\$0.00	\$1,620.00	\$50.00	(\$6,566.74)
FR-Cheerleading Jump-a-Thon (4.08.2)	\$5,119.60	\$0.00	\$0.00	\$0.00	\$5,119.60
FR-Cheerleading Cookie Dough Fundraiser (4.08.3)	\$1,795.60	\$0.00	\$0.00	\$0.00	\$1,795.60
FR-Cheerleading T-Shirt Sale (4.08.4)	\$60.00	\$0.00	\$0.00	\$0.00	\$60.00
FR-Cheerleading Bake Sale (4.08.5)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total FR-Cheerleading	\$1,978.46	\$0.00	\$1,620.00	\$50.00	\$408.46
FR-Middle School Cheerleading (4.09)					
FR-Middle School Cheerleading Miscellaneous (4.09.1)	(\$2,638.25)	\$0.00	\$0.00	\$50.00	(\$2,588.25)
FR-MS Cheerleading Bagging for Bucks (4.09.2)	\$2,521.63	\$0.00	\$0.00	\$0.00	\$2,521.63
FR-Middle School Cheerleading Travel Suits (4.09.3)	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00
FR-Middle School Cheerleading Spirit Items (4.09.4)	\$8.65	\$0.00	\$0.00	\$0.00	\$8.65
FR-MS Cheerleading Pizza Kits (4.09.5)	\$427.00	\$0.00	\$0.00	\$0.00	\$427.00
Total FR-Middle School Cheerleading	\$329.03	\$0.00	\$0.00	\$50.00	\$379.03
FR-Boys Basketball (4.10)					
FR-Boys Basketball Miscellaneous (4.10.1)	\$2,641.76	\$52.00	\$307.23	\$4,350.42	\$6,736.95
FR-Boys Basketball Golf Outing (4.10.2)	\$8,568.00	\$0.00	\$0.00	\$0.00	\$8,568.00
FR-Boys Basketball Spirit Wear Sale (4.10.3)	(\$2,867.74)	\$0.00	\$1,831.90	\$0.00	(\$4,699.64)
FR-Boys Basketball Shoot-a-Thon (4.10.4)	\$848.50	\$0.00	\$0.00	\$0.00	\$848.50
FR-Boys Basketball Travel Gear (4.10.5)	(\$8,745.49)	\$0.00	\$0.00	\$0.00	(\$8,745.49)
Total FR-Boys Basketball	\$445.03	\$52.00	\$2,139.13	\$4,350.42	\$2,708.32
FR-Middle School Boys Basketball (4.11)					
FR-MS Boys Basketball Miscellaneous (4.11.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Account Name	Balance 2/1/2019	Received	Disbursed	Transferred	Balance 2/28/2019
Total FR-Middle School Boys Basketball	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FR-Girls Basketball (4.12)					
FR-Girls Basketball Miscellaneous (4.12.1)	(\$5,034.19)	\$0.00	\$147.91	\$1,914.38	(\$3,267.72)
FR-Girls Basketball Golf Outing (4.12.2)	\$3,033.99	\$0.00	\$0.00	\$0.00	\$3,033.99
FR-Girls Basketball Spirit Wear (4.12.3)	(\$2,334.50)	\$0.00	\$0.00	\$0.00	(\$2,334.50)
FR-Girls Basketball Cancer T-Shirts (4.12.4)	\$1,146.50	\$985.50	\$2,452.00	\$320.00	\$0.00
FR-Girls Basketball Travel Gear (4.12.5)	\$2,604.22	\$0.00	\$0.00	\$0.00	\$2,604.22
FR-Girls Basketball Trash for Cash (4.12.6)	\$1,900.00	\$0.00	\$0.00	\$0.00	\$1,900.00
FR-Girls Basketball Donut Sale (4.12.7)	\$94.00	\$0.00	\$0.00	\$0.00	\$94.00
Total FR-Girls Basketball	\$1,410.02	\$985.50	\$2,599.91	\$2,234.38	\$2,029.99
FR-Middle School Girls Basketball (4.13)					
FR-MS Girls Basketball Miscellaneous (4.13.1)	\$1,021.92	\$0.00	\$0.00	\$0.00	\$1,021.92
Total FR-Middle School Girls Basketball	\$1,021.92	\$0.00	\$0.00	\$0.00	\$1,021.92
FR-Baseball (4.14)					
FR-Baseball Miscellaneous (4.14.1)	\$1,490.95	\$0.00	\$0.00	\$0.00	\$1,490.95
FR-Baseball Brax Fundraiser (4.14.2)	\$213.00	\$0.00	\$0.00	\$0.00	\$213.00
FR-Baseball Decal Fundraiser (4.14.3)	\$160.44	\$0.00	\$0.00	\$0.00	\$160.44
FR-Baseball T-Shirt Sale (4.14.4)	\$1,047.88	\$0.00	\$0.00	\$0.00	\$1,047.88
FR-Baseball Hats (4.14.5)	(\$1,860.65)	\$0.00	\$0.00	\$0.00	(\$1,860.65)
Total FR-Baseball	\$1,051.62	\$0.00	\$0.00	\$0.00	\$1,051.62
FR-Softball (4.15)					
FR-Softball Miscellaneous (4.15.1)	\$2,092.96	\$0.00	\$89.55	\$0.00	\$2,003.41
FR-Softball Warm-Ups (4.15.2)	(\$832.17)	\$0.00	\$0.00	\$0.00	(\$832.17)
FR-Softball Headbands (4.15.3)	\$52.00	\$0.00	\$0.00	\$0.00	\$52.00
FR-Softball Trash for Cash (4.15.4)	\$1,900.00	\$0.00	\$0.00	\$0.00	\$1,900.00
Total FR-Softball	\$3,212.79	\$0.00	\$89.55	\$0.00	\$3,123.24
FR-Track (4.16)					
FR-Track Miscellaneous (4.16.1)	\$519.36	\$408.00	\$0.00	\$1,135.94	\$2,063.30
FR-Track Avon Fundraiser (4.16.2)	\$201.00	\$0.00	\$0.00	\$0.00	\$201.00
FR-Track Spiritwear (4.16.3)	(\$409.30)	\$0.00	\$0.00	\$0.00	(\$409.30)
FR-Track T-Shirts (4.16.4)	\$116.00	\$0.00	\$0.00	\$0.00	\$116.00
FR-Track Yard Signs (4.16.5)	\$90.00	\$0.00	\$0.00	\$0.00	\$90.00
FR-Track Peanuts (4.16.6)	\$49.00	\$0.00	\$0.00	\$0.00	\$49.00
FR-Track Warm-Ups (4.16.7)	\$720.00	\$280.00	\$1,579.48	\$0.00	(\$579.48)

Account Name	Balance 2/1/2019	Received	Disbursed	Transferred	Balance 2/28/2019
Total FR-Track	\$1,286.06	\$688.00	\$1,579.48	\$1,135.94	\$1,530.52
FR-Dance (4.17)					
FR-Dance Miscellaneous (4.17.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total FR-Dance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FR-Girls Tennis (4.18)					
FR-Girls Tennis Miscellaneous (4.18.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total FR-Girls Tennis	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FR-E-Sports (4.19)					
FR-E-Sports Miscellaneous (4.19.1)	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00
Total FR-E-Sports	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00
Booster Club (5)					
Booster Club (5.1)					
Booster Club Miscellaneous (5.1.01)	(\$21,922.79)	\$0.00	\$0.00	(\$300.00)	(\$22,222.79)
Booster Club Football Concession (5.1.02)	\$13,946.81	\$0.00	\$0.00	\$0.00	\$13,946.81
Booster Club Football Banners (5.1.03)	(\$1,160.00)	\$0.00	\$0.00	\$0.00	(\$1,160.00)
Booster Club Homecoming (5.1.04)	\$2,543.62	\$0.00	\$101.62	\$0.00	\$2,442.00
Booster Club Basketball Concession (5.1.05)	\$31,541.48	\$2,827.25	\$643.44	\$0.00	\$33,725.29
Booster Club Membership (5.1.06)	\$1,295.00	\$0.00	\$0.00	\$0.00	\$1,295.00
Boosters Volleyball District Concession (5.1.07)	(\$217.89)	\$0.00	\$0.00	\$0.00	(\$217.89)
Booster Spirit Table (5.1.08)	\$805.83	\$0.00	\$0.00	\$0.00	\$805.83
Booster Restaurant Cards (5.1.09)	(\$2,787.29)	\$0.00	\$0.00	\$0.00	(\$2,787.29)
Booster Jacket Fund (5.1.10)	(\$10,780.00)	\$0.00	\$147.00	\$0.00	(\$10,927.00)
Booster Locker Room Renovation (5.1.11)	(\$2,400.00)	\$0.00	\$0.00	\$0.00	(\$2,400.00)
Booster Band (5.1.12)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Booster Military Alumni Wall of Service (5.1.13)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Booster Club	\$10,864.77	\$2,827.25	\$892.06	(\$300.00)	\$12,499.96
Band Boosters (6)					
Band Boosters Miscellaneous (6.1)	\$0.00	\$1,437.34	\$1,105.70	\$0.00	\$331.64
Band Boosters Trailer Account (6.2)	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00
Band Booster Peel to Save Cards (6.3)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Band Boosters	\$0.00	\$1,837.34	\$1,105.70	\$0.00	\$731.64
OVERALL TOTAL	\$139,198.01	\$18,434.05	\$21,068.76	\$0.00	\$136,563.30

RECAPITULATION FOR FEBRUARY, 2019

1	BALANCE AT BEGINNING OF MONTH	\$	139,198.01
2	TOTAL RECEIPTS FOR MONTH	\$	18,434.05
3	BEGINNING BALANCE & RECEIPTS	\$	157,632.06
4	TOTAL DISBURSEMENTS FOR MONTH	\$	21,068.76
5	LEDGER BALANCE AT CLOSE OF MONTH	\$	136,563.30 *
6	BANK BALANCE AT CLOSE OF MONTH	\$	143,847.45
7	OUTSTANDING CHECKS AT CLOSE OF MONTH	\$	7,284.15
8	ACTUAL CASH BALANCE	\$	136,563.30 *

SIGNED *John Brinkley* CENTRAL FUND TREASURER
APPROVED *John M. O'Neil* PRINCIPAL
DATE *March 18,* *2019*

OUTSTANDING CHECKS FOR FEBRUARY, 2019

	DATE	ACCOUNT	CHECK #	VENDOR	AMOUNT
1	10/9/2017	2.02.3	41660	GREGORY, CHET	\$45.00
2	1/8/2018	2.14.3	41889	SPARKS, DANIEL RAY	\$75.00
3	2/19/2018	2.14.1	42096	LITTLE CEASARS PIZZA	\$141.00
4	3/22/2018	1.22.1	42146	SANCHEZ, HAIDYN	\$8.00
5	5/1/2018	1.03.2	42231	STRAUB, JORDAN	\$15.00
6	5/14/2018	2.15.2	42282	LANGGUTH, ROBERT	\$59.00
7	5/14/2018	2.15.2	42286	JEFF LEHKAMP	\$59.00
8	9/21/2019	2.04.3	42502	KUEBBING, JOSH	\$52.00
9	9/21/2018	2.04.3	42502	KUEBBING, JOSH	\$44.00
10	10/11/2018	3.5.6	42542	HIGHFIELD, CORY	\$50.00
11	10/18/2018	3.5.6	42576	LUKENS, LIBBY	\$75.00
12	11/15/2018	2.14.6	42620	BRADFORD, JESSICA	\$20.00
13	11/15/2018	3.5.6	42622	WOODYARD, RAYLA	\$25.00
14	11/15/2018	3.5.6	42624	BARBIEA, JOHNESSAH	\$25.00
15	1/2/2019	2.12.3	42838	HICKS, KENNETH E.	\$65.00
16	1/23/2019	1.34.2	42953	AMAZON	\$52.38
17	2/5/2019	2.12.3	43034	RUSSELL, CHRISTOPHER	\$65.00
18	2/6/2019	2.13.3	43040	SCHALK, BRIAN	\$90.00
19	2/7/2019	5.1.05	43050	DOWNARD, CARRIE	\$195.85
20	2/7/2019	4.10.3	43057	BALLOON WORKS	\$1,831.90
21	2/7/2019	2.14.3	43059	ROGG JR., WILLIAM DONALD	\$60.00
22	2/7/2019	2.14.3	43063	SCHALK, BRIAN	\$60.00
23	2/7/2019	2.14.3	43065	STRONG, JACKSON G.	\$60.00
24	2/7/2019	2.14.3	43072	SCHALK, BRIAN	\$60.00
25	2/13/2019	4.01.1	43083	HOMETOWN HEROS	\$1,000.00
26	2/15/2019	2.13.5	43100	CRITTENDON, BOB.	\$130.00
27	2/15/2019	2.12.5	43100	CRITTENDON, BOB	\$20.00
28	2/20/2019	2.01.1	43106	KENTUCKY ALL A CLASSIC	\$200.00
29	2/20/2019	1.05.1	43107	NKBDA	\$50.00
30	2/20/2019	1.38.04	43109	HOMETOWN HEROS	\$60.00
31	2/20/2019	1.05.1	43111	J. W. PEPPER & SON, INC.	\$10.99
32	2/20/2019	1.05.1	43111	J. W. PEPPER & SON, INC.	\$346.00
33	2/20/2019	4.08.1	43112	OMNI CHEER	\$1,620.00
34	2/22/2019	1.34.2	43116	BUSCHLE, ANGIE	\$69.05
35	2/26/2019	2.17.2	43117	MASON COUNTY SCHOOLS	\$75.00
36	2/26/2019	2.17.2	43117	MASON COUNTY SCHOOLS	\$75.00
37	2/26/2019	2.18.2	43117	MASON COUNTY SCHOOLS	\$75.00
38	2/27/2019	4.16.7	43118	EGELSTON-MAYNARD SPORTS	\$39.99
39	2/27/2019	2.14.5	43118	EGELSTON-MAYNARD SPORTS	\$99.99
40	2/20/2019	2.17.2	MC43108	MASON COUNTY SCHOOLS	\$90.00
41	2/20/2019	2.18.2	MC43108	MASON COUNTY SCHOOLS	\$90.00
42					
43				TOTAL	\$7,284.15
44					
45					
46					
47					
48					
49					
50					
51					
52					
53					
54					
55					
56					



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.

Date	DAILY TRANSACTIONS	Amount	Balance
01/31/19	BALANCE LAST STATEMENT		143,950.99
02/01/19	DEPOSIT	3,471.02	147,422.01
02/01/19	CHECK # 42994	-30.00	147,392.01
02/01/19	CHECK # 43001	-40.00	147,352.01
02/01/19	CHECK # 43000	-45.93	147,306.08
02/01/19	CHECK # 42954	-437.34	146,868.74
02/04/19	CHECK # 43010	-40.00	146,828.74
02/04/19	CHECK # 43005	-65.00	146,763.74
02/04/19	CHECK # 42925	-80.00	146,683.74
02/04/19	CHECK # 43018	-120.00	146,563.74
02/04/19	CHECK # 42915	-209.06	146,354.68
02/05/19	DEPOSIT	3,952.45	150,307.13
02/05/19	CHECK # 42995	-25.00	150,282.13
02/05/19	CHECK # 42978	-60.00	150,222.13
02/05/19	CHECK # 43016	-60.00	150,162.13
02/05/19	CHECK # 43020	-60.00	150,102.13
02/05/19	CHECK # 43022	-60.00	150,042.13
02/05/19	CHECK # 43026	-60.00	149,982.13
02/05/19	CHECK # 43012	-65.00	149,917.13

NP Interest Checking ACCOUNT XXXXXX5037			
Beginning Balance	\$143,950.99	6 Deposits/Credits	+\$11,637.16
		42 Withdrawals/Debits	-\$4,301.53
Ending Balance	\$151,286.62		

This is your final statement from United Bank. All future account statements will be from WesBanco. If you are an e-statement customer, your WesBanco statements will be available in electronic format through Internet Banking.

Today and Tomorrow:
Focused on what's important.
You.

United Bank
MEMBER FDIC

UNITED BANK JOINS THE WESBANCO TEAM

49852 2 AV 0.383 T103 5DGS41071 PL4 S296
DAYTON INDEPENDENT SCHOOLS
DAYTON HIGH SCHOOL ACT FUND
200 CLAY ST
DAYTON KY 45404-1257



Date 02/08/2019
Account Number XXXXXX5037
Page 1

STATEMENT OF ACCOUNT
Previous Balance 143,950.99
Current Balance 151,286.62
Transactions 48

United Bank
PO Box 309, Frankfort KY 40602-0309

Telephone: 800-227-1602

NP Interest Checking ACCOUNT XXXXXX5037 - continued

WITHDRAWALS AND DEDUCTIONS: CHECKS

Date	Check #	Amount	Date	Check #	Amount
02/06	42618*	12.00	02/01	42994	30.00
02/04	42915*	209.06	02/05	42995*	25.00
02/07	42923*	60.00	02/06	42999	484.94
02/04	42925*	80.00	02/01	43000	45.93
02/01	42954*	437.34	02/06	43001	40.00
02/06	42956*	367.16	02/06	43002*	40.00
02/06	42963*	63.28	02/07	43004	65.00
02/07	42968*	90.00	02/04	43005*	65.00
02/07	42971*	90.00	02/07	43008*	300.00
02/05	42978*	60.00	02/04	43010	40.00
02/07	42980*	90.00	02/07	43011	65.00
02/07	42985*	90.00	02/06	43012	65.00
02/07	42989*	80.00	02/07	43013*	65.00
02/07	42992*	65.00	02/05	43016	60.00

(*) Indicates a gap in check number sequence.

INTEREST

Average Ledger Balance	148,236.46	Interest Earned	83.44
Average Available Balance	148,089.46	Days In Period	8
Interest Paid This Period	83.44	Annual Percentage Yield Earned	2.60%
Interest Paid 2019	406.29		
Interest Paid 2018	2,795.98		

OVERDRAFT AND RETURNED ITEM FEES

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



42925 \$80.00 2/4/2019

MEMO: Dayton High School Activities Fund
TO THE: Dayton High School Activities Fund
FROM: Dayton High School Activities Fund
DATE: 2/4/2019
AMOUNT: \$80.00
PAY: Dayton High School Activities Fund
DAYTON, KY 45424

42954 \$437.34 2/1/2019

MEMO: Dayton High School Activities Fund
TO THE: Dayton High School Activities Fund
FROM: Dayton High School Activities Fund
DATE: 2/1/2019
AMOUNT: \$437.34
PAY: Dayton High School Activities Fund
DAYTON, KY 45424

42915 \$209.06 2/4/2019

MEMO: Dayton High School Activities Fund
TO THE: Dayton High School Activities Fund
FROM: Dayton High School Activities Fund
DATE: 2/4/2019
AMOUNT: \$209.06
PAY: Dayton High School Activities Fund
DAYTON, KY 45424

42923 \$60.00 2/7/2019

MEMO: Dayton High School Activities Fund
TO THE: Dayton High School Activities Fund
FROM: Dayton High School Activities Fund
DATE: 2/7/2019
AMOUNT: \$60.00
PAY: Dayton High School Activities Fund
DAYTON, KY 45424

\$3,952.45 2/5/2019

MEMO: Dayton High School Activities Fund
TO THE: Dayton High School Activities Fund
FROM: Dayton High School Activities Fund
DATE: 2/5/2019
AMOUNT: \$3,952.45
PAY: Dayton High School Activities Fund
DAYTON, KY 45424

42618 \$12.00 2/6/2019

MEMO: Dayton High School Activities Fund
TO THE: Dayton High School Activities Fund
FROM: Dayton High School Activities Fund
DATE: 2/6/2019
AMOUNT: \$12.00
PAY: Dayton High School Activities Fund
DAYTON, KY 45424

\$2,543.25 2/8/2019

MEMO: Dayton High School Activities Fund
TO THE: Dayton High School Activities Fund
FROM: Dayton High School Activities Fund
DATE: 2/8/2019
AMOUNT: \$2,543.25
PAY: Dayton High School Activities Fund
DAYTON, KY 45424

\$3,471.02 2/1/2019

MEMO: Dayton High School Activities Fund
TO THE: Dayton High School Activities Fund
FROM: Dayton High School Activities Fund
DATE: 2/1/2019
AMOUNT: \$3,471.02
PAY: Dayton High School Activities Fund
DAYTON, KY 45424

\$734.00 2/6/2019

MEMO: Dayton High School Activities Fund
TO THE: Dayton High School Activities Fund
FROM: Dayton High School Activities Fund
DATE: 2/6/2019
AMOUNT: \$734.00
PAY: Dayton High School Activities Fund
DAYTON, KY 45424

\$853.00 2/7/2019

MEMO: Dayton High School Activities Fund
TO THE: Dayton High School Activities Fund
FROM: Dayton High School Activities Fund
DATE: 2/7/2019
AMOUNT: \$853.00
PAY: Dayton High School Activities Fund
DAYTON, KY 45424



43010 \$40.00 2/4/2019

MEMO: DAYTON HIGH SCHOOL ACTIVITIES FUND
TO THE: David B. Smith, 1113 N. Main St., Dayton, KY 45404
FROM: David B. Smith, 1113 N. Main St., Dayton, KY 45404
DATE: 2/4/2019
AMOUNT: \$40.00
43010

43011 \$65.00 2/7/2019

MEMO: DAYTON HIGH SCHOOL ACTIVITIES FUND
TO THE: David B. Smith, 1113 N. Main St., Dayton, KY 45404
FROM: David B. Smith, 1113 N. Main St., Dayton, KY 45404
DATE: 2/7/2019
AMOUNT: \$65.00
43011

43005 \$65.00 2/4/2019

MEMO: DAYTON HIGH SCHOOL ACTIVITIES FUND
TO THE: David B. Smith, 1113 N. Main St., Dayton, KY 45404
FROM: David B. Smith, 1113 N. Main St., Dayton, KY 45404
DATE: 2/4/2019
AMOUNT: \$65.00
43005

43008 \$300.00 2/7/2019

MEMO: DAYTON HIGH SCHOOL ACTIVITIES FUND
TO THE: David B. Smith, 1113 N. Main St., Dayton, KY 45404
FROM: David B. Smith, 1113 N. Main St., Dayton, KY 45404
DATE: 2/7/2019
AMOUNT: \$300.00
43008

43002 \$40.00 2/6/2019

MEMO: DAYTON HIGH SCHOOL ACTIVITIES FUND
TO THE: David B. Smith, 1113 N. Main St., Dayton, KY 45404
FROM: David B. Smith, 1113 N. Main St., Dayton, KY 45404
DATE: 2/6/2019
AMOUNT: \$40.00
43002

43004 \$65.00 2/7/2019

MEMO: DAYTON HIGH SCHOOL ACTIVITIES FUND
TO THE: David B. Smith, 1113 N. Main St., Dayton, KY 45404
FROM: David B. Smith, 1113 N. Main St., Dayton, KY 45404
DATE: 2/7/2019
AMOUNT: \$65.00
43004

43000 \$45.93 2/1/2019

MEMO: DAYTON HIGH SCHOOL ACTIVITIES FUND
TO THE: David B. Smith, 1113 N. Main St., Dayton, KY 45404
FROM: David B. Smith, 1113 N. Main St., Dayton, KY 45404
DATE: 2/1/2019
AMOUNT: \$45.93
43000

43001 \$40.00 2/1/2019

MEMO: DAYTON HIGH SCHOOL ACTIVITIES FUND
TO THE: David B. Smith, 1113 N. Main St., Dayton, KY 45404
FROM: David B. Smith, 1113 N. Main St., Dayton, KY 45404
DATE: 2/1/2019
AMOUNT: \$40.00
43001

42995 \$25.00 2/5/2019

MEMO: DAYTON HIGH SCHOOL ACTIVITIES FUND
TO THE: David B. Smith, 1113 N. Main St., Dayton, KY 45404
FROM: David B. Smith, 1113 N. Main St., Dayton, KY 45404
DATE: 2/5/2019
AMOUNT: \$25.00
42995

42999 \$484.94 2/6/2019

MEMO: DAYTON HIGH SCHOOL ACTIVITIES FUND
TO THE: David B. Smith, 1113 N. Main St., Dayton, KY 45404
FROM: David B. Smith, 1113 N. Main St., Dayton, KY 45404
DATE: 2/6/2019
AMOUNT: \$484.94
42999



43041 \$90.00 2/8/2019

MEMO: Dayton High School Activities Fund
TO THE: Dayton High School Activities Fund
FROM: Dayton High School Activities Fund
DATE: 2/8/2019
AMOUNT: \$90.00
43041

43036 \$65.00 2/6/2019 43039 \$81.82 2/8/2019

MEMO: Dayton High School Activities Fund
TO THE: Dayton High School Activities Fund
FROM: Dayton High School Activities Fund
DATE: 2/6/2019
AMOUNT: \$65.00
43036

MEMO: Dayton High School Activities Fund
TO THE: Dayton High School Activities Fund
FROM: Dayton High School Activities Fund
DATE: 2/8/2019
AMOUNT: \$81.82
43039

43028 \$90.00 2/6/2019 43033 \$40.00 2/6/2019

MEMO: Dayton High School Activities Fund
TO THE: Dayton High School Activities Fund
FROM: Dayton High School Activities Fund
DATE: 2/6/2019
AMOUNT: \$90.00
43028

MEMO: Dayton High School Activities Fund
TO THE: Dayton High School Activities Fund
FROM: Dayton High School Activities Fund
DATE: 2/6/2019
AMOUNT: \$40.00
43033

43025 \$60.00 2/7/2019 43026 \$60.00 2/5/2019

MEMO: Dayton High School Activities Fund
TO THE: Dayton High School Activities Fund
FROM: Dayton High School Activities Fund
DATE: 2/7/2019
AMOUNT: \$60.00
43025

MEMO: Dayton High School Activities Fund
TO THE: Dayton High School Activities Fund
FROM: Dayton High School Activities Fund
DATE: 2/5/2019
AMOUNT: \$60.00
43026

5563035099 PRESORT 35099 1 AV 0.380 P1C114 <>
 DAYTON INDEPENDENT SCHOOLS
 200 CLAY ST
 DAYTON KY 41074-1257

RECEIVED
 MAR 11 2019

Account Summary			
Account Type	BUSINESS BUILDER CK		
Statement Date:	02/28/2019		
Period:	02/10/2019 to 02/28/2019 (18 days)		
Account Number:	4855107768		
Previous Statement Balance as of 02/10/2019	\$1,189.50		
Plus	Deposits and Other Credits: 1	\$14.00	
Less	Checks and Other Debits: 0	\$0.00	
Cycle Service Charge	\$0.00		
Current Statement Balance as of 02/28/2019	\$1,203.50		
CYCLE-031			

Account Transactions						
Account Description	Previous Balance	Withdrawals	Deposits	Ending Balance	Interest Rate	
BUSINESS BUILDER CK	\$1,189.50	\$0.00	\$14.00	\$1,203.50		
CHECKING ACCOUNT TRANSACTIONS						
Date	Description	Debits	Credits			
02/13	DEPOSIT		\$14.00			
BALANCE BY DATE						
02/10				\$1,189.50		
02/13				\$1,203.50		

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Address Service Requested

5563035131 PRESORT 35131 2 AV 0.380 P1C114 <>
DAYTON INDEPENDENT SCHOOLS
DAYTON HIGH SCHOOL ACT FUND
200 CLAY ST
DAYTON KY 41074-1257

RECEIVED MAR 11 2019

Account Summary

Account Type: SPECIAL RATE NOW

Statement Date: 02/28/2019

Period: 02/10/2019 to 02/28/2019 (18 days)

Account Number: 4851035037

Previous Statement Balance as of 02/10/2019	\$151,286.62
Plus Deposits and Other Credits: 8	\$6,796.89
Less Checks and Other Debits: 80	\$14,236.06
Cycle Service Charge	\$0.00
Current Statement Balance as of 02/28/2019	\$143,847.45

CYCLES-031

Account Transactions

Account Description	Previous Balance	Withdrawals	Deposits	Ending Balance	Interest Rate
SPECIAL RATE NOW	\$151,286.62	\$14,236.06	\$6,796.89	\$143,847.45	2.56270%

CHECK TRANSACTIONS

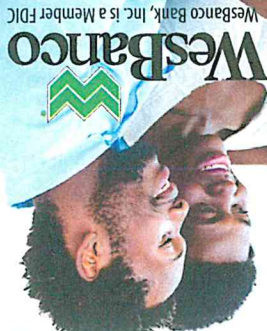
Serial	Date	Amount	Serial	Date	Amount
43069	02/15	\$60.00	43062	02/13	\$60.00
43099	02/27	\$120.00	43064*	02/14	\$60.00
42708*	02/15	\$576.00	43066*	02/19	\$60.00
42794*	02/19	\$65.00	43067	02/13	\$60.00
42864*	02/15	\$60.00	43068	02/19	\$60.00
42914*	02/12	\$29.00	43070*	02/25	\$60.00
42928*	02/19	\$65.00	43071	02/12	\$60.00
42945*	02/15	\$250.00	43073*	02/19	\$60.00
42955*	02/14	\$60.00	43074	02/14	\$60.00
42975*	02/21	\$30.00	43075	02/13	\$65.00
42998*	02/25	\$142.89	43076	02/14	\$65.00
43003*	02/19	\$65.00	43077	02/12	\$65.00
43006*	02/22	\$79.81	43078	02/14	\$40.00
43007	02/15	\$250.00	43079	02/19	\$40.00
43009*	02/15	\$40.00	43080	02/22	\$65.00
43014*	02/15	\$67.30	43081	02/14	\$65.00
43015	02/11	\$90.00	43082	02/14	\$65.00
43019*	02/13	\$120.00	43084*	02/20	\$75.23

continued on next page...

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CHECK TRANSACTIONS

Serial	Date	Amount	Serial	Date	Amount
43027*	02/15	\$30.00	43085	02/27	\$545.70
43029*	02/20	\$9.98	43086	02/19	\$360.00
43030	02/22	\$36.98	43087	02/22	\$200.00
43031	02/20	\$356.78	43088	02/19	\$232.00
43032	02/15	\$40.00	43089	02/19	\$1,218.00
43035*	02/12	\$65.00	43090	02/19	\$147.00
43043*	02/12	\$40.00	43091	02/25	\$80.00
43044	02/22	\$40.00	43092	02/21	\$250.00
43045	02/12	\$65.00	43093	02/22	\$112.00
43046	02/12	\$65.00	43094	02/21	\$52.99
43047	02/11	\$65.00	43095	02/21	\$94.92
43048	02/19	\$1,234.00	43096	02/25	\$71.16
43049	02/19	\$1,539.49	43097	02/25	\$136.43
43051*	02/20	\$484.07	43098	02/25	\$355.43
43052	02/14	\$415.00	43101*	02/20	\$250.00
43053	02/13	\$170.00	43102	02/20	\$150.00
43054	02/26	\$450.00	43104*	02/22	\$64.64
43055	02/21	\$150.00	43105	02/26	\$351.96
43056	02/20	\$124.90	43108*	02/27	\$180.00
43058*	02/12	\$60.00	43114*	02/26	\$175.00
43060*	02/12	\$60.00	43115	02/28	\$382.40
43061	02/19	\$60.00			

CHECKING ACCOUNT TRANSACTIONS

Date	Description	Debits	Credits
02/11	DEPOSIT		\$2,135.30
02/12	RATE CHANGE TO 2.57000		\$0.00
02/12	DEPOSIT		\$304.00
02/12	EE#42831 rd 110.00sb120.00	\$10.00	
02/13	DEPOSIT		\$820.26
02/15	DEPOSIT		\$388.00
02/19	DEPOSIT		\$198.57
02/20	DEPOSIT		\$152.00
02/26	DEPOSIT		\$2,590.00
02/28	INTEREST PAYMENT		\$208.76

BALANCE BY DATE

02/10	\$151,286.62	02/11	\$153,266.92	02/12	\$153,051.92	02/13	\$153,397.18
02/14	\$152,567.18	02/15	\$151,581.88	02/19	\$146,574.96	02/20	\$145,276.00
02/21	\$144,698.09	02/22	\$144,099.66	02/25	\$143,253.75	02/26	\$144,866.79
02/27	\$144,021.09	02/28	\$143,847.45				



43069	02/15/19	\$60.00	
42928	02/19/19	\$65.00	
43006	02/22/19	\$79.81	
42945	02/15/19	\$250.00	
43007	02/15/19	\$250.00	
42708	02/15/19	\$576.00	
42955	02/14/19	\$60.00	
43009	02/15/19	\$40.00	
42794	02/19/19	\$65.00	
42975	02/21/19	\$30.00	
43014	02/15/19	\$67.30	
42864	02/15/19	\$60.00	
42998	02/25/19	\$142.89	
43015	02/11/19	\$90.00	
43003	02/19/19	\$65.00	
43019	02/13/19	\$120.00	
42914	02/12/19	\$29.00	

43035 02/12/19 \$65.00

DAVIDSON HIGH SCHOOL ACTIVITIES FUND

UNIVERSITY OF NORTH CAROLINA

DAVIDSON, NC 28035

02/12/19

43035

43048 02/19/19 \$1234.00

DAVIDSON HIGH SCHOOL ACTIVITIES FUND

UNIVERSITY OF NORTH CAROLINA

DAVIDSON, NC 28035

02/19/19

43048

43055 02/21/19 \$150.00

DAVIDSON HIGH SCHOOL ACTIVITIES FUND

UNIVERSITY OF NORTH CAROLINA

DAVIDSON, NC 28035

02/21/19

43055

43032 02/15/19 \$40.00

DAVIDSON HIGH SCHOOL ACTIVITIES FUND

UNIVERSITY OF NORTH CAROLINA

DAVIDSON, NC 28035

02/15/19

43032

43047 02/11/19 \$65.00

DAVIDSON HIGH SCHOOL ACTIVITIES FUND

UNIVERSITY OF NORTH CAROLINA

DAVIDSON, NC 28035

02/11/19

43047

43054 02/26/19 \$450.00

DAVIDSON HIGH SCHOOL ACTIVITIES FUND

UNIVERSITY OF NORTH CAROLINA

DAVIDSON, NC 28035

02/26/19

43054

43031 02/20/19 \$356.78

DAVIDSON HIGH SCHOOL ACTIVITIES FUND

UNIVERSITY OF NORTH CAROLINA

DAVIDSON, NC 28035

02/20/19

43031

43046 02/12/19 \$65.00

DAVIDSON HIGH SCHOOL ACTIVITIES FUND

UNIVERSITY OF NORTH CAROLINA

DAVIDSON, NC 28035

02/12/19

43046

43053 02/13/19 \$170.00

DAVIDSON HIGH SCHOOL ACTIVITIES FUND

UNIVERSITY OF NORTH CAROLINA

DAVIDSON, NC 28035

02/13/19

43053

43030 02/22/19 \$36.98

DAVIDSON HIGH SCHOOL ACTIVITIES FUND

UNIVERSITY OF NORTH CAROLINA

DAVIDSON, NC 28035

02/22/19

43030

43045 02/12/19 \$65.00

DAVIDSON HIGH SCHOOL ACTIVITIES FUND

UNIVERSITY OF NORTH CAROLINA

DAVIDSON, NC 28035

02/12/19

43045

43052 02/14/19 \$415.00

DAVIDSON HIGH SCHOOL ACTIVITIES FUND

UNIVERSITY OF NORTH CAROLINA

DAVIDSON, NC 28035

02/14/19

43052

43029 02/20/19 \$9.98

DAVIDSON HIGH SCHOOL ACTIVITIES FUND

UNIVERSITY OF NORTH CAROLINA

DAVIDSON, NC 28035

02/20/19

43029

43044 02/22/19 \$40.00

DAVIDSON HIGH SCHOOL ACTIVITIES FUND

UNIVERSITY OF NORTH CAROLINA

DAVIDSON, NC 28035

02/22/19

43044

43051 02/20/19 \$484.07

DAVIDSON HIGH SCHOOL ACTIVITIES FUND

UNIVERSITY OF NORTH CAROLINA

DAVIDSON, NC 28035

02/20/19

43051

43027 02/15/19 \$30.00

DAVIDSON HIGH SCHOOL ACTIVITIES FUND

UNIVERSITY OF NORTH CAROLINA

DAVIDSON, NC 28035

02/15/19

43027

43043 02/12/19 \$40.00

DAVIDSON HIGH SCHOOL ACTIVITIES FUND

UNIVERSITY OF NORTH CAROLINA

DAVIDSON, NC 28035

02/12/19

43043

43049 02/19/19 \$1539.49

DAVIDSON HIGH SCHOOL ACTIVITIES FUND

UNIVERSITY OF NORTH CAROLINA

DAVIDSON, NC 28035

02/19/19

43049

[illegible]

43074 02/14/19 \$60.00

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REFERENCE	REFERENCE: [illegible]	ATTENTION	ATTENTION: [illegible]
ADMINISTRATIVE	ADMINISTRATIVE: [illegible]	REMARKS	REMARKS: [illegible]
DISPOSITION	DISPOSITION: [illegible]	REMARKS	REMARKS: [illegible]
REMARKS	REMARKS: [illegible]	REMARKS	REMARKS: [illegible]

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43076	02/14/19	\$65.00
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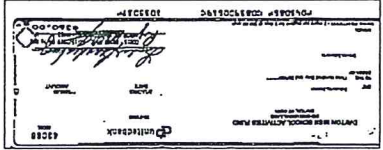
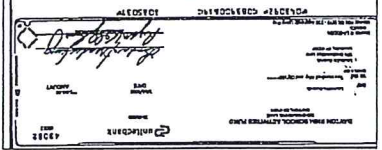
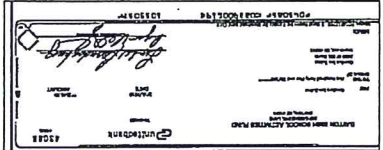
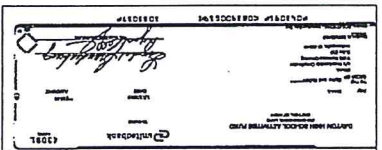
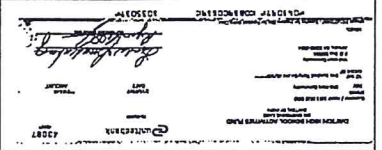
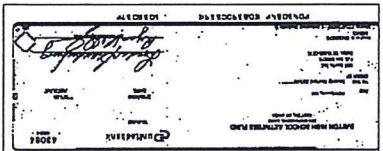
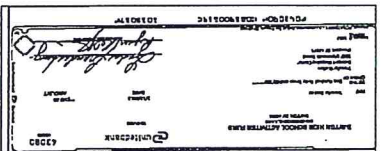
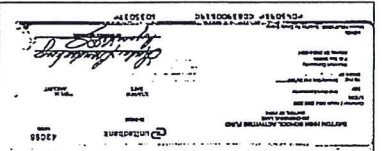
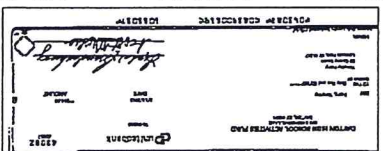
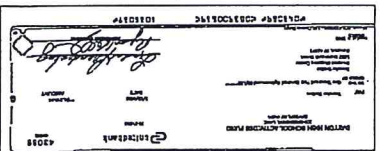
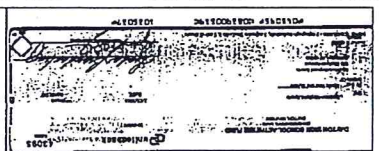
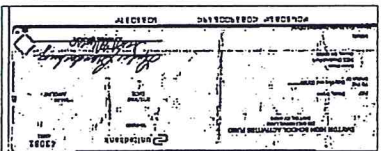
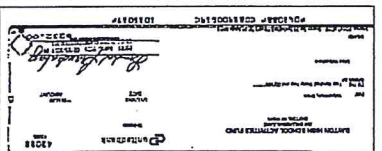
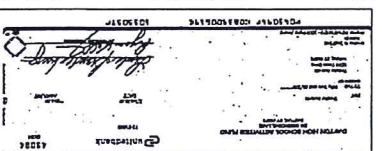
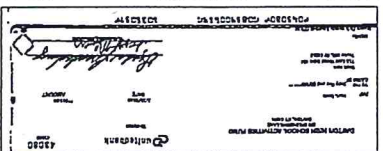
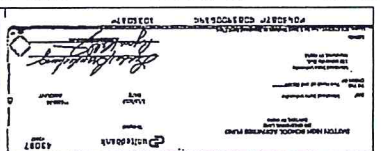
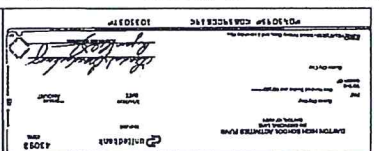
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43086	02/19/19	\$360.00	
43092	02/21/19	\$250.00	
43098	02/25/19	\$355.43	
43085	02/27/19	\$545.70	
43091	02/25/19	\$80.00	
43097	02/25/19	\$136.43	
43084	02/20/19	\$75.23	
43090	02/19/19	\$147.00	
43096	02/25/19	\$71.16	
43082	02/14/19	\$65.00	
43089	02/19/19	\$1218.00	
43095	02/21/19	\$94.92	
43081	02/14/19	\$65.00	
43088	02/19/19	\$232.00	
43094	02/21/19	\$52.99	
43080	02/22/19	\$65.00	
43087	02/22/19	\$200.00	
43093	02/22/19	\$112.00	

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43101	02/20/19	\$250.00
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43115	02/28/19	\$382.40
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43102	02/20/19	\$150.00
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[illegible]

43104	02/22/19	\$64.64
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[illegible]

43105	02/26/19	\$351.96
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[illegible]

43108	02/27/19	\$180.00
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[illegible]

43114	02/26/19	\$175.00
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Page 1 Page 2 Page 3 Page 4 Page 5 Page 6 Page 7 Page 8 Page 9 Page 10 Page 11 Page 12 Page 13 Page 14 Page 15 Page 16 Next

MEMO: Dayton High School Activities Fund	MEMO: Dayton High School Activities Fund	MEMO: Dayton High School Activities Fund	MEMO: Dayton High School Activities Fund	MEMO: Dayton High School Activities Fund
TO THE: Dayton, KY 45424	TO THE: Dayton, KY 45424	TO THE: Dayton, KY 45424	TO THE: Dayton, KY 45424	TO THE: Dayton, KY 45424
DATE: 2/7/2019	DATE: 2/7/2019	DATE: 2/7/2019	DATE: 2/7/2019	DATE: 2/7/2019
AMOUNT: \$15.00	AMOUNT: \$15.00	AMOUNT: \$15.00	AMOUNT: \$15.00	AMOUNT: \$15.00
43046	43047	43048	43049	43050

MEMO: Dayton High School Activities Fund	MEMO: Dayton High School Activities Fund	MEMO: Dayton High School Activities Fund	MEMO: Dayton High School Activities Fund	MEMO: Dayton High School Activities Fund
TO THE: Dayton, KY 45424	TO THE: Dayton, KY 45424	TO THE: Dayton, KY 45424	TO THE: Dayton, KY 45424	TO THE: Dayton, KY 45424
DATE: 2/7/2019	DATE: 2/7/2019	DATE: 2/7/2019	DATE: 2/7/2019	DATE: 2/7/2019
AMOUNT: \$15.00	AMOUNT: \$15.00	AMOUNT: \$15.00	AMOUNT: \$15.00	AMOUNT: \$15.00
43051	43052	43053	43054	43055

Previous Page 1 Page 2 Page 3 Page 4 Page 5 Page 6 Page 7 Page 8 Page 9 Page 10 Page 11 Page 12 Page 13 Page 14 Page 15 Page 16 Next

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

PAY TO THE ORDER OF: *Dayton High School*
43071
43058
43060
43043

DATE: 2/7/2019
AMOUNT: **50.00

MEMO: *Dayton High School*

1035037# 043071# 083900819#

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

PAY TO THE ORDER OF: *Dayton High School*
43058
43058

DATE: 2/7/2019
AMOUNT: **50.00

MEMO: *Dayton High School*

1035037# 043058# 083900819#

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

PAY TO THE ORDER OF: *Dayton High School*
43060
43060

DATE: 2/7/2019
AMOUNT: **50.00

MEMO: *Dayton High School*

1035037# 043060# 083900819#

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

PAY TO THE ORDER OF: *Dayton High School*
43043
43043

DATE: 2/7/2019
AMOUNT: **50.00

MEMO: *Dayton High School*

1035037# 043043# 083900819#

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

PAY TO THE ORDER OF: *Dayton High School*
43071
43058
43060
43043

DATE: 2/7/2019
AMOUNT: **50.00

MEMO: *Dayton High School*

1035037# 043071# 083900819#

Previous Page 1 Page 2 Page 3 Page 4 Page 5 Page 6 Page 7 Page 8 Page 9 Page 10 Page 11 Page 12 Page 13 Page 14 Page 15 Page 16 Next

DAYTON HIGH SCHOOL ACTIVITIES FUND
200 CLEVELAND LANE
DAYTON, KY 45424

PAY: Dayton, Kentucky
111 Highland Avenue
Fl. Thomas, KY 41075

TO THE: Dayton, Kentucky
111 Highland Avenue
Fl. Thomas, KY 41075

CHECK OF: Dayton, Kentucky
111 Highland Avenue
Fl. Thomas, KY 41075

DATE: 3/1/2019

AMOUNT: \$150.00

42914

unitedbank

1035037# 0083900619# 042914#

DAYTON HIGH SCHOOL ACTIVITIES FUND
200 CLEVELAND LANE
DAYTON, KY 45424

PAY: Dayton, Kentucky
111 Highland Avenue
Fl. Thomas, KY 41075

TO THE: Dayton, Kentucky
111 Highland Avenue
Fl. Thomas, KY 41075

CHECK OF: Dayton, Kentucky
111 Highland Avenue
Fl. Thomas, KY 41075

DATE: 3/1/2019

AMOUNT: \$150.00

43053

unitedbank

1035037# 0083900619# 043053#

DAYTON HIGH SCHOOL ACTIVITIES FUND
200 CLEVELAND LANE
DAYTON, KY 45424

PAY: Dayton, Kentucky
111 Highland Avenue
Fl. Thomas, KY 41075

TO THE: Dayton, Kentucky
111 Highland Avenue
Fl. Thomas, KY 41075

CHECK OF: Dayton, Kentucky
111 Highland Avenue
Fl. Thomas, KY 41075

DATE: 3/1/2019

AMOUNT: \$150.00

43019

unitedbank

1035037# 0083900619# 043019#

DAYTON HIGH SCHOOL ACTIVITIES FUND
200 CLEVELAND LANE
DAYTON, KY 45424

PAY: Dayton, Kentucky
111 Highland Avenue
Fl. Thomas, KY 41075

TO THE: Dayton, Kentucky
111 Highland Avenue
Fl. Thomas, KY 41075

CHECK OF: Dayton, Kentucky
111 Highland Avenue
Fl. Thomas, KY 41075

DATE: 3/1/2019

AMOUNT: \$150.00

43075

unitedbank

1035037# 0083900619# 043075#

DAYTON HIGH SCHOOL ACTIVITIES FUND
200 CLEVELAND LANE
DAYTON, KY 45424

PAY: Dayton, Kentucky
111 Highland Avenue
Fl. Thomas, KY 41075

TO THE: Dayton, Kentucky
111 Highland Avenue
Fl. Thomas, KY 41075

CHECK OF: Dayton, Kentucky
111 Highland Avenue
Fl. Thomas, KY 41075

DATE: 3/1/2019

AMOUNT: \$150.00

43062

unitedbank

1035037# 0083900619# 043062#

DAYTON HIGH SCHOOL ACTIVITIES FUND
200 CLEVELAND LANE
DAYTON, KY 45424

PAY: Dayton, Kentucky
111 Highland Avenue
Fl. Thomas, KY 41075

TO THE: Dayton, Kentucky
111 Highland Avenue
Fl. Thomas, KY 41075

CHECK OF: Dayton, Kentucky
111 Highland Avenue
Fl. Thomas, KY 41075

DATE: 3/1/2019

AMOUNT: \$150.00

42914

unitedbank

1035037# 0083900619# 042914#

DAYTON HIGH SCHOOL ACTIVITIES FUND
200 CLEVELAND LANE
DAYTON, KY 45424

PAY: Dayton, Kentucky
111 Highland Avenue
Fl. Thomas, KY 41075

TO THE: Dayton, Kentucky
111 Highland Avenue
Fl. Thomas, KY 41075

CHECK OF: Dayton, Kentucky
111 Highland Avenue
Fl. Thomas, KY 41075

DATE: 3/1/2019

AMOUNT: \$150.00

43053

unitedbank

1035037# 0083900619# 043053#

DAYTON HIGH SCHOOL ACTIVITIES FUND
200 CLEVELAND LANE
DAYTON, KY 45424

PAY: Dayton, Kentucky
111 Highland Avenue
Fl. Thomas, KY 41075

TO THE: Dayton, Kentucky
111 Highland Avenue
Fl. Thomas, KY 41075

CHECK OF: Dayton, Kentucky
111 Highland Avenue
Fl. Thomas, KY 41075

DATE: 3/1/2019

AMOUNT: \$150.00

43019

unitedbank

1035037# 0083900619# 043019#

DAYTON HIGH SCHOOL ACTIVITIES FUND
200 CLEVELAND LANE
DAYTON, KY 45424

PAY: Dayton, Kentucky
111 Highland Avenue
Fl. Thomas, KY 41075

TO THE: Dayton, Kentucky
111 Highland Avenue
Fl. Thomas, KY 41075

CHECK OF: Dayton, Kentucky
111 Highland Avenue
Fl. Thomas, KY 41075

DATE: 3/1/2019

AMOUNT: \$150.00

43075

unitedbank

1035037# 0083900619# 043075#

DAYTON HIGH SCHOOL ACTIVITIES FUND
200 CLEVELAND LANE
DAYTON, KY 45424

PAY: Dayton, Kentucky
111 Highland Avenue
Fl. Thomas, KY 41075

TO THE: Dayton, Kentucky
111 Highland Avenue
Fl. Thomas, KY 41075

CHECK OF: Dayton, Kentucky
111 Highland Avenue
Fl. Thomas, KY 41075

DATE: 3/1/2019

AMOUNT: \$150.00

43062

unitedbank

1035037# 0083900619# 043062#

MEMO: Dayton High School Activities Fund
TO THE: Dayton, KY 45424
FROM: Dayton, KY 45424
DATE: 3/1/2019
AMOUNT: \$12.00
43052

MEMO: Dayton High School Activities Fund
TO THE: Dayton, KY 45424
FROM: Dayton, KY 45424
DATE: 3/1/2019
AMOUNT: \$12.00
43076

MEMO: Dayton High School Activities Fund
TO THE: Dayton, KY 45424
FROM: Dayton, KY 45424
DATE: 3/1/2019
AMOUNT: \$12.00
43081

MEMO: Dayton High School Activities Fund
TO THE: Dayton, KY 45424
FROM: Dayton, KY 45424
DATE: 3/1/2019
AMOUNT: \$12.00
43082

MEMO: Dayton High School Activities Fund
TO THE: Dayton, KY 45424
FROM: Dayton, KY 45424
DATE: 3/1/2019
AMOUNT: \$12.00
43052

MEMO: Dayton High School Activities Fund
TO THE: Dayton, KY 45424
FROM: Dayton, KY 45424
DATE: 3/1/2019
AMOUNT: \$12.00
43076

MEMO: Dayton High School Activities Fund
TO THE: Dayton, KY 45424
FROM: Dayton, KY 45424
DATE: 3/1/2019
AMOUNT: \$12.00
43081

MEMO: Dayton High School Activities Fund
TO THE: Dayton, KY 45424
FROM: Dayton, KY 45424
DATE: 3/1/2019
AMOUNT: \$12.00
43082

Previous Page 1 Page 2 Page 3 Page 4 Page 5 Page 6 Page 7 Page 8 Page 9 Page 10 Page 11 Page 12 Page 13 Page 14 Page 15 Page 16 Next

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DAYTON HIGH SCHOOL ACTIVITIES FUND
200 GREENVIEW LANE
DAYTON, KY 45424

PAY TO THE ORDER OF: *Stewart, Donald S.*

DATE: 2/17/2019
AMOUNT: \$52.00

43064

unitedbank

1035037#

MEMO: *Donald S. Stewart*
10007 Elmwood Drive
Lynch, KY 43023

MEMO: *John W. Stewart*
2310 Sumner St
Ft. Meade, KY 41022

DATE: 2/17/2019
AMOUNT: \$54.00

43078

unitedbank

1035037#

MEMO: *John W. Stewart*
2310 Sumner St
Ft. Meade, KY 41022

DAYTON HIGH SCHOOL ACTIVITIES FUND
200 GREENVIEW LANE
DAYTON, KY 45424

PAY TO THE ORDER OF: *Wendell, John*

DATE: 2/17/2019
AMOUNT: \$54.00

43078

unitedbank

1035037#

MEMO: *Wendell, John*
2310 Sumner St
Ft. Meade, KY 41022

DAYTON HIGH SCHOOL ACTIVITIES FUND
200 GREENVIEW LANE
DAYTON, KY 45424

PAY TO THE ORDER OF: *Agua Park Baptist Church*

DATE: 2/17/2019
AMOUNT: \$52.00

43014

unitedbank

1035037#

MEMO: *Agua Park Baptist Church*
2310 Sumner St
Ft. Meade, KY 41022

DAYTON HIGH SCHOOL ACTIVITIES FUND
200 GREENVIEW LANE
DAYTON, KY 45424

PAY TO THE ORDER OF: *Paul Stares*

DATE: 2/17/2019
AMOUNT: \$52.00

43064

unitedbank

1035037#

MEMO: *Paul Stares*
2310 Sumner St
Ft. Meade, KY 41022

DAYTON HIGH SCHOOL ACTIVITIES FUND
200 GREENVIEW LANE
DAYTON, KY 45424

PAY TO THE ORDER OF: *John W. Stewart*

DATE: 2/17/2019
AMOUNT: \$54.00

43078

unitedbank

1035037#

MEMO: *John W. Stewart*
2310 Sumner St
Ft. Meade, KY 41022

DAYTON HIGH SCHOOL ACTIVITIES FUND
200 GREENVIEW LANE
DAYTON, KY 45424

PAY TO THE ORDER OF: *Agua Park Baptist Church*

DATE: 2/17/2019
AMOUNT: \$52.00

43014

unitedbank

1035037#

MEMO: *Agua Park Baptist Church*
2310 Sumner St
Ft. Meade, KY 41022

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☐ MESSAGES HERE
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 1001 Monmouth Blvd
 Newark, Kentucky
☐ CANCELLED
☐ TRANSFERRED
☐ RETURNED TO SENDER
 DATE:

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☐ MESSAGES HERE
 Transfer Station
 1001 Monmouth Blvd
 Newark, Kentucky
☐ CANCELLED
☐ TRANSFERRED
☐ RETURNED TO SENDER
 DATE:

501001000230 02/19/2019 WESBAHCO WV-043400036<

☐ MESSAGES HERE
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 1001 Monmouth Blvd
 Newark, Kentucky
☐ CANCELLED
☐ TRANSFERRED
☐ RETURNED TO SENDER
 DATE:

501001000230 02/19/2019 WESBAHCO WV-043400036<

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Previous Page 1 Page 2 Page 3 Page 4 Page 5 Page 6 Page 7 Page 8 Page 9 Page 10 Page 11 Page 12 Page 13 Page 14 Page 15 Page 16 Next

DAYTON HIGH SCHOOL ACTIVITIES FUND
200 GREENVIEW LANE
DAYTON, KY 45424

PAY: Robert, Robert
TO THE: Mary Ann and David
CHECK OR: Mary Ann and David

DATE: 3/7/2019
AMOUNT: \$145.00

42794
unitedbank

1035037# 00839006194# 0042794#

DAYTON HIGH SCHOOL ACTIVITIES FUND
200 GREENVIEW LANE
DAYTON, KY 45424

PAY: William, William
TO THE: Mary Ann and David
CHECK OR: Mary Ann and David

DATE: 3/7/2019
AMOUNT: \$145.00

43061
unitedbank

1035037# 00839006194# 0043061#

DAYTON HIGH SCHOOL ACTIVITIES FUND
200 GREENVIEW LANE
DAYTON, KY 45424

PAY: Mary, Mary
TO THE: Mary Ann and David
CHECK OR: Mary Ann and David

DATE: 3/7/2019
AMOUNT: \$145.00

43068
unitedbank

1035037# 00839006194# 0043068#

DAYTON HIGH SCHOOL ACTIVITIES FUND
200 GREENVIEW LANE
DAYTON, KY 45424

PAY: Mary, Mary
TO THE: Mary Ann and David
CHECK OR: Mary Ann and David

DATE: 3/7/2019
AMOUNT: \$145.00

43066
unitedbank

1035037# 00839006194# 0043066#

DAYTON HIGH SCHOOL ACTIVITIES FUND
200 GREENVIEW LANE
DAYTON, KY 45424

PAY: Mary, Mary
TO THE: Mary Ann and David
CHECK OR: Mary Ann and David

DATE: 3/7/2019
AMOUNT: \$145.00

43073
unitedbank

1035037# 00839006194# 0043073#

DAYTON HIGH SCHOOL ACTIVITIES FUND
200 GREENVIEW LANE
DAYTON, KY 45424

PAY: Robert, Robert
TO THE: Mary Ann and David
CHECK OR: Mary Ann and David

DATE: 3/7/2019
AMOUNT: \$145.00

42794
unitedbank

1035037# 00839006194# 0042794#

DAYTON HIGH SCHOOL ACTIVITIES FUND
200 GREENVIEW LANE
DAYTON, KY 45424

PAY: William, William
TO THE: Mary Ann and David
CHECK OR: Mary Ann and David

DATE: 3/7/2019
AMOUNT: \$145.00

43061
unitedbank

1035037# 00839006194# 0043061#

DAYTON HIGH SCHOOL ACTIVITIES FUND
200 GREENVIEW LANE
DAYTON, KY 45424

PAY: Mary, Mary
TO THE: Mary Ann and David
CHECK OR: Mary Ann and David

DATE: 3/7/2019
AMOUNT: \$145.00

43068
unitedbank

1035037# 00839006194# 0043068#

DAYTON HIGH SCHOOL ACTIVITIES FUND
200 GREENVIEW LANE
DAYTON, KY 45424

PAY: Mary, Mary
TO THE: Mary Ann and David
CHECK OR: Mary Ann and David

DATE: 3/7/2019
AMOUNT: \$145.00

43066
unitedbank

1035037# 00839006194# 0043066#

DAYTON HIGH SCHOOL ACTIVITIES FUND
200 GREENVIEW LANE
DAYTON, KY 45424

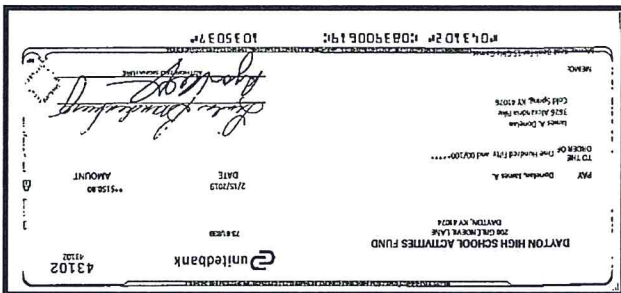
PAY: Mary, Mary
TO THE: Mary Ann and David
CHECK OR: Mary Ann and David

DATE: 3/7/2019
AMOUNT: \$145.00

43073
unitedbank

1035037# 00839006194# 0043073#

MEMO	DATE	AMOUNT	DESCRIPTION
MEMO: PO#170057 - Signature for Youth League Convention	4/21/2018	\$356.78	Three Priced / 1 Pk. 3rd and 7th/200000
9.21 Box 583434	4/21/2018		1st Adult Community
Acme, GA 30351-0951			31 BOXES
			CONTAINER / ACME 30351 0951
			DAYTON KY 45424
			DAYTON HIGH SCHOOL ACTIVITIES FUND
			43031

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DAYTON HIGH SCHOOL ACTIVITIES FUND
300 DAYTON BLVD
DAYTON, OH 45404

UNITED BANK

43056

DATE 3/7/2019

AMOUNT \$124.96

TO THE ORDER OF

WMA Community

WMA Community
P.O. Box 52034
AMHERST, OH 43001-0234

MEMO

WMA Community
2500 Ketterlin Road
Village, OH 43087

1035037# 10834006191# 043055#

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DAYTON HIGH SCHOOL ACTIVITIES FUND
300 DAYTON BLVD
DAYTON, OH 45404

UNITED BANK

43055

DATE 3/7/2019

AMOUNT \$124.96

TO THE ORDER OF

WMA Community

WMA Community
2500 Ketterlin Road
Village, OH 43087

MEMO

WMA Community
2500 Ketterlin Road
Village, OH 43087

1035037# 10834006191# 043055#

SYNCHRONY BANK-000508002-119272500
003 9536000191 00 02182018
103000 002655 003 003 CLINT-00222-05

ABSENCE OF PAYEE'S ENDORSEMENT GUARANTEED

DO NOT WRITE IN THESE SPACES

DATE

1035037# 10834006191# 043055#

20190229 405844364 621617 3
FTYGC48 90302 8415467 8115
540 BANK-0412000314<

For Deposit Only
Village Madonna Athletic

1035037# 10834006191# 043055#

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DAYTON HIGH SCHOOL ACTIVITIES FUND

200 CLEVELAND LANE
DAYTON, OH 45404

PAY
To The
Payee and/or
Payee's Office

5000 Jackson St.
Springfield, OH 45501

MEMO
To: Mr. [Name]
From: Mr. [Name]

42975

unitedbank

DATE
1/25/2019

AMOUNT
\$1,000.00

TO THE
CITY OF DAYTON

DATE
1/25/2019

AMOUNT
\$1,000.00

TO THE
CITY OF DAYTON

43087

unitedbank

DATE
2/13/2019

AMOUNT
\$1,000.00

TO THE
CITY OF DAYTON

43093

unitedbank

DATE
2/13/2019

AMOUNT
\$1,000.00

TO THE
CITY OF DAYTON

DAYTON HIGH SCHOOL ACTIVITIES FUND

200 CLEVELAND LANE
DAYTON, OH 45404

PAY
To The
Payee and/or
Payee's Office

5000 Jackson St.
Springfield, OH 45501

MEMO
To: Mr. [Name]
From: Mr. [Name]

42975

unitedbank

DATE
1/25/2019

AMOUNT
\$1,000.00

TO THE
CITY OF DAYTON

DATE
1/25/2019

AMOUNT
\$1,000.00

TO THE
CITY OF DAYTON

43087

unitedbank

DATE
2/13/2019

AMOUNT
\$1,000.00

TO THE
CITY OF DAYTON

43093

unitedbank

DATE
2/13/2019

AMOUNT
\$1,000.00

TO THE
CITY OF DAYTON

DAYTON HIGH SCHOOL ACTIVITIES FUND
200 CINCINNATI LANE
DAYTON, KY 45424

PAY TO THE ORDER OF: Dayton High School Activities Fund

DATE: 2/2/2019

AMOUNT: \$430.06

43006

unitedbank

#043006# #083900619# 1035037#

Signature: [Handwritten Signature]

DAYTON HIGH SCHOOL ACTIVITIES FUND
200 CINCINNATI LANE
DAYTON, KY 45424

PAY TO THE ORDER OF: Dayton High School Activities Fund

DATE: 2/2/2019

AMOUNT: \$430.08

43080

unitedbank

#043008# #083900619# 1035037#

Signature: [Handwritten Signature]

Image is unavailable

DAYTON HIGH SCHOOL ACTIVITIES FUND
200 CINCINNATI LANE
DAYTON, KY 45424

PAY TO THE ORDER OF: Dayton High School Activities Fund

DATE: 2/2/2019

AMOUNT: \$430.30

43030

unitedbank

#043030# #083900619# 1035037#

Signature: [Handwritten Signature]

DAYTON HIGH SCHOOL ACTIVITIES FUND
200 CINCINNATI LANE
DAYTON, KY 45424

PAY TO THE ORDER OF: Dayton High School Activities Fund

DATE: 2/2/2019

AMOUNT: \$430.06

43006

unitedbank

#043006# #083900619# 1035037#

Signature: [Handwritten Signature]

DAYTON HIGH SCHOOL ACTIVITIES FUND
200 CINCINNATI LANE
DAYTON, KY 45424

PAY TO THE ORDER OF: Dayton High School Activities Fund

DATE: 2/2/2019

AMOUNT: \$430.08

43080

unitedbank

#043008# #083900619# 1035037#

Signature: [Handwritten Signature]

Image is unavailable

DAYTON HIGH SCHOOL ACTIVITIES FUND
200 CINCINNATI LANE
DAYTON, KY 45424

PAY TO THE ORDER OF: Dayton High School Activities Fund

DATE: 2/2/2019

AMOUNT: \$430.30

43030

unitedbank

#043030# #083900619# 1035037#

Signature: [Handwritten Signature]

Image is unavailable

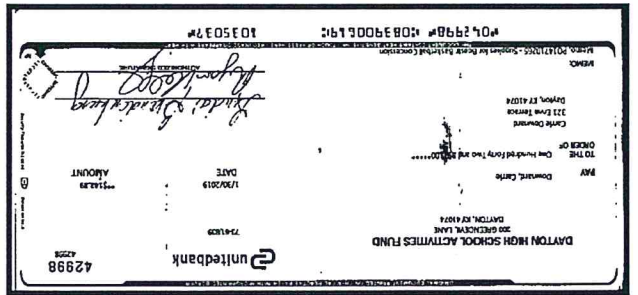


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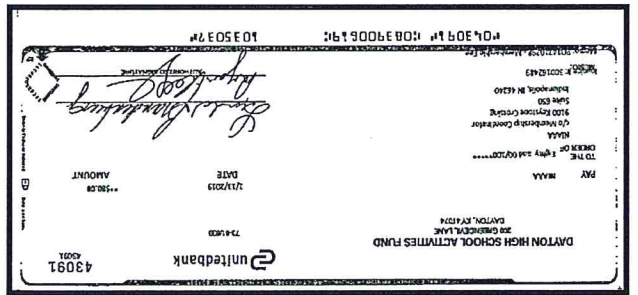
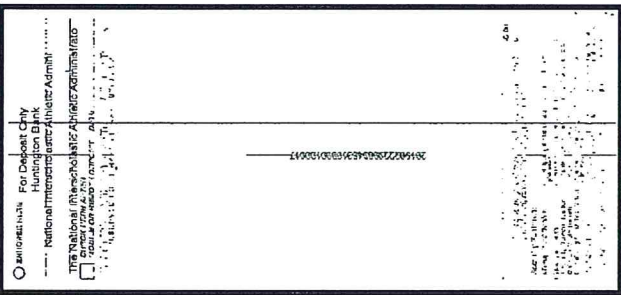
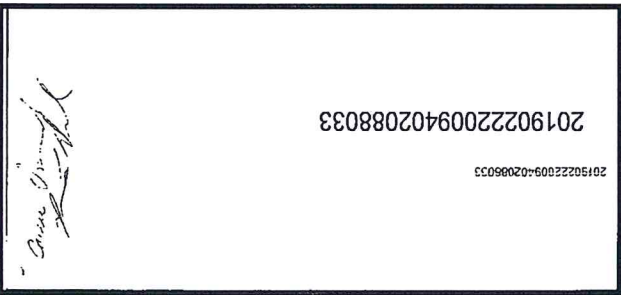
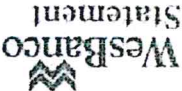


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[illegible][illegible]



STATEMENT DATE
02/28/19

ACCOUNT NUMBER
4851035037

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

WESBANCO BANK INC
BELLEVUE KY OFFICE
164 FAIRFIELD AVENUE
BELLEVUE KY 41073
TELEPHONE 859-491-5510

PG
1

*** CHECKING *** SPECIAL RATE NOW
ACCOUNT NUMBER 4851035037
PREVIOUS STATEMENT BALANCE AS OF 02/10/19 151,286.62
PLUS 8 DEPOSITS AND OTHER CREDITS 6,796.89
LESS 80 CHECKS AND OTHER DEBITS 14,236.06
CURRENT STATEMENT BALANCE AS OF 02/28/19 143,847.45
NUMBER OF DAYS IN THIS STATEMENT PERIOD 18

*** CHECK TRANSACTIONS ***			
SERIAL	DATE	AMOUNT	SERIAL
43062	02/13	60.00	43062
43064*	02/14	120.00	43064*
43066*	02/19	576.00	43066*
42794*	02/19	65.00	42794*
42864*	02/15	60.00	42864*
42914*	02/12	29.00	42914*
42928*	02/19	65.00	42928*
42945*	02/15	250.00	42945*
42955*	02/14	60.00	42955*
42975*	02/21	30.00	42975*
42988*	02/25	142.89	42988*
43003*	02/19	65.00	43003*
43006*	02/22	79.81	43006*
43007	02/15	250.00	43007
43009*	02/15	40.00	43009*
43014*	02/15	67.30	43014*
43015	02/11	90.00	43015
43019*	02/13	120.00	43019*
43027*	02/15	30.00	43027*
43029*	02/20	9.98	43029*
43030	02/22	36.98	43030
43031	02/20	356.78	43031
43032	02/15	40.00	43032
43035*	02/12	65.00	43035*
43043*	02/12	40.00	43043*
43044	02/22	40.00	43044
43045	02/12	65.00	43045
43046	02/12	65.00	43046
43047	02/11	65.00	43047
43048	02/19	1,234.00	43048
43049	02/19	1,539.49	43049
43051*	02/20	484.07	43051*
43052	02/14	415.00	43052
43053	02/13	170.00	43053
43054	02/26	450.00	43054
43055	02/21	150.00	43055
43056	02/20	124.90	43056
43058*	02/12	60.00	43058*
43060*	02/12	60.00	43060*
43061	02/19	60.00	43061

DATE 02/11 DEPOSIT
02/12 RATE CHANGE TO 2.57000
02/12 DEPOSIT
02/12 EE#42831 rd 110.00sb120.00
02/13 DEPOSIT
Please Reconcile Promptly
Important information on last page including
inquiry procedures involving electronic transactions

DEBITS 10.00
CREDITS 2,135.30
304.00
820.26



STATEMENT DATE
02/28/19

ACCOUNT NUMBER
4851035037

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

WESBANCO BANK INC
BELLEVUE KY OFFICE
164 FAIRFIELD AVENUE
BELLEVUE KY 41073
TELEPHONE 859-491-5510

PG 2

CYCLE-031

*** CHECKING ACCOUNT TRANSACTIONS ***			DATE			DESCRIPTION			DEBITS			CREDITS		
02/15	DEPOSIT		02/15	DEPOSIT		388.00								
02/19	DEPOSIT		02/19	DEPOSIT		198.57								
02/20	DEPOSIT		02/20	DEPOSIT		152.00								
02/26	DEPOSIT		02/26	DEPOSIT		2,590.00								
02/28	INTEREST PAYMENT		02/28	INTEREST PAYMENT		208.76								

02/10	BALANCE BY DATE ***		02/11	BALANCE BY DATE ***		151,286.62								
02/14			02/15			151,581.88								
02/21			02/22			144,099.66								
02/27			02/28			143,847.45								
PAYER FEDERAL ID NUMBER.....			INTEREST PAID YEAR TO DATE.....											
55-0143590			615.05											

Please Reconcile Promptly
Important information on last page including
inquiry procedures involving electronic transactions

[illegible]

That outstanding checks at night (checks which are shown in your checkbook, but not yet processed by the bank). Also list any automatic payments or transfers of funds shown in your checkbook since the date of this statement.

- ELECTRONIC DEPOSIT
- MISCELLANEOUS CREDIT

- LINE OF CREDIT
- LIST OF CHECKS

ANY ADJUSTMENTS MADE TO CHB

NOTE - ANY ADJUSTMENTS MADE TO CHECKBOOK BALANCE MUST BE MADE IN YOUR CHECKBOOK ALSO

IN CASE OF ENCHOS OR INQUIRIES
CONCERNING YOUR ELECTRONIC
TRANSACTIONS

If you believe your statement or record is incorrect or if you require additional information, please telephone us at 1-800-965-0644 or write to us at the following address: Winthrop Bank Inc., Encroachment-Banking Dept., Bank Plaza, 1000-10th Avenue S.W., Edmonton, Alberta T6C 1A5. Any errors or inquiries must be reported within 60 days from the date of the first statement on which the error is reflected. Your inquiry must include:

- (1) Describe the error or the translation in question and explain its effect on the financial statements (if any).
- (2) Describe the error or the translation in question and explain its effect on the financial statements (if any).
- (3) Explain as fully as possible why you believe there is an error or your need for additional information.
- (4) Tell us the dollar amount of the suggested error.

we're investigating your complaint, and will contact any other applicable law, we will refund your account for the amount deposited. It may take up to 30 days to complete our investigation. During the time required for us to complete our investigation, you believe it is unfair that you will have any of these funds.

With the new charge on your account by applying a daily periodic rate to the daily balance in your account, each day's financing charge is

to make the beginning balance of your account each day, let's say you purchase a new dress and you take the beginning balance of your account each day in the billing cycle, to get the daily balance.

information portion of your statement in "Average Daily Balance" is provided, then this is the balance.

[illegible]

BILLING RIGHTS SUMMARY

[illegible]

Customer Service Manager, 1 Eureka Plaza, Wrentham, WA 26002

In your letter, give us the following information:

- Access information: Your name and account number.
- Account number: The dollar amount of the suspected error.
- Description of Problem: If you think there is an error on your bill.

You may have to pay the amount in question.

- We cannot try to collect the amount in question, or report you delinquent on that amount.
- The change in question may remain on your statement, and may continue to charge you interest on that amount. But, it was collected in full, and you will not have to pay the interest on it.

- What you do not have to pay the amount in question, you are responsible for the remainder of your balance
- We can apply your unpaid amount against your credit limit



Account:

4851035037

Name:

DAYTON INDEPENDENT SCHOOLS

Address:

200 CLAY ST
DAYTON, KY 410741257

The image shown below represents an official copy of the original document as processed by our institution

MEMO
Memo: 2 Games Middle School Holiday Official

DAYTON HIGH SCHOOL ACTIVITIES FUND
200 GREENDEVL LANE
DAYTON, KY 41074

PAY
Terney, Brad

TO THE
ORDER OF
Sixty and 00/100*****

Brad Terney
38 Oakley Lane
Ft. Thomas, KY 41075

MEMO: 2 Games Middle School Holiday Official

42864
42864

unitedbank

73 61830

DATE
1/3/2019

AMOUNT
**\$60.00

Signature: *Brad Terney*

042864 42864

031419 1706 PJ0801 7756 XXXXXXXXXXXXXXX0920 D

Security Features:
- The security features of this check are as follows:
- Microprint: The words "WESTBANK" are printed in tiny characters around the entire perimeter of the check.
- Color: The check is printed on a special color-secure paper.
- Watermark: A watermark of the word "WESTBANK" is visible when the check is held up to the light.
- Hologram: A small, clear, circular hologram is located on the front of the check.
- Ink: The ink used in the check is a special, color-secure ink.

ENDORSE HERE
Brad Terney

CHECK HERE AFTER
MOBILE OR REMOTE DEPOSIT DATE

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE



Account
Name:
Address:

4851035037
DAYTON INDEPENDENT SCHOOLS
200 CLAY ST
DAYTON, KY 410741257

The image shown below represents an official copy of the original document as processed by our institution

DAYTON HIGH SCHOOL ACTIVITIES FUND
200 GREENDEVIL LANE
DAYTON, KY 41074

PAY Mr. Steven D. Urz
TO THE ORDER OF Sixty and 00/100****

Steven D. Urz
3051 Bruce's Trail
Independence, KY 41051

MEMO:

ALTERNATE SIGNATURE
Steven D. Urz

DATE 2/7/2019
AMOUNT **\$60.00

unitedbank 43069

73-61/839

1035037

1035037

20190214 0398472549 E970175 2
FTNK048 01796 03466666 1535
5/3 Bank >042000314<

13

Steven D. Urz
Steven D. Urz

0 ENDORSE HERE

[Signature]

CHECK HERE AFTER
CASH OR MONEY DEPOSIT DATE

DO NOT WRITE BELOW THIS LINE

20190226 000300766673 07000137014

Any funds received below must be used as the
only source of funds for the
Security Fund
Name, Address
City and State
Zip
Country
Phone

[illegible]