

RECAPITULATION FOR FEBRUARY 2019

Ledger Balance at Beginning of the Month	\$26,849.32
Received	\$16,970.28
Balance + Received	\$43,819.60
Disbursed	\$4,981.29
Balance at Close of Month	\$38,838.31
Bank Balance on Last Day of the Month	\$39,357.35
Reconciled Difference (Ledger Tech working on issue)	\$15.00 (4.00)
Outstanding Checks	\$523.04
Actual Cash Balance	\$38,838.31

tg

Bookkeeper Signature Connie Leary

Approved by Heather Deago

Date 3-22-19

Address Service Requested

5563035123 PRESORT 35123 1 AV 0.380 P1C114 <>



DAYTON INDEPENDENT SCHOOLS DBA
LINCOLN ELEMENTARY SCHOOL ACTIVITY
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:	4857471769
Previous Statement Balance as of 02/10/2019	\$32,464.06
Plus Deposits and Other Credits: 27	\$11,455.56
Less Checks and Other Debits: 14	\$4,562.27
Cycle Service Charge	\$0.00
Current Statement Balance as of 02/28/2019	\$39,357.35
	CYCLE-031

Account Transactions

Account Description	Previous Balance	Withdrawals	Deposits	Ending Balance	Interest Rate
SPECIAL RATE NOW	\$32,464.06	\$4,562.27	\$11,455.56	\$39,357.35	2.56950%

CHECK TRANSACTIONS

Serial	Date	Amount	Serial	Date	Amount
✓ 3487	02/21	\$92.15	✓ 3481*	02/21	\$88.40
✓ 3471*	02/13	\$245.00	✓ 3482	02/28	\$41.94
✓ 3475*	02/11	\$29.74	✓ 3484*	02/19	\$36.74
✓ 3476	02/19	\$25.00	✓ 3486*	02/22	\$292.65
✓ 3477	02/11	\$2,847.00	✓ 3487-3483	02/15	\$79.60
✓ 3478	02/11	\$100.00	✓ 3488	02/28	\$159.80
✓ 3479	02/26	\$50.25	✓ 3492*	02/28	\$474.00

CHECKING ACCOUNT TRANSACTIONS

Date	Description	Debits	Credits
02/11	DEPOSIT		\$42.00
02/11	DEPOSIT		\$420.00
02/11	DEPOSIT		\$508.57
02/11	DEPOSIT		\$581.20
02/11	DEPOSIT		\$900.00
02/11	DEPOSIT		\$1,020.00
02/12	RATE CHANGE TO 2.57000		\$0.00

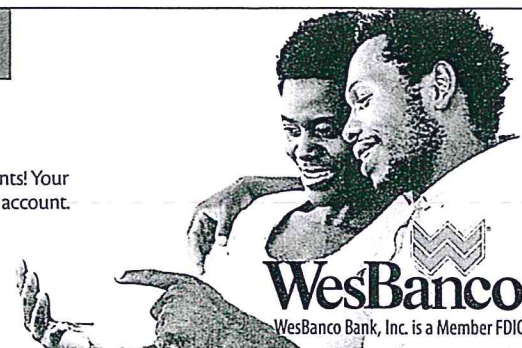
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Customer Name: DAYTON INDEPENDENT SCHOOLS
Statement Date: 02/28/2019
Account Number: 4857471769



CHECKING ACCOUNT TRANSACTIONS

Date	Description	Debits	Credits
02/12	DEPOSIT		\$42.00
02/12	DEPOSIT		\$47.67
02/12	DEPOSIT		\$660.00
02/13	DEPOSIT		\$21.25
02/13	DEPOSIT		\$402.00
02/14	DEPOSIT		\$22.50
02/14	DEPOSIT		\$489.25
02/15	DEPOSIT		\$668.00
02/19	DEPOSIT		\$15.00
02/19	DEPOSIT		\$50.00
02/19	DEPOSIT		\$286.75
02/19	DEPOSIT		\$757.00
02/19	DEPOSIT		\$1,721.00
02/21	DEPOSIT		\$9.00
02/21	DEPOSIT		\$18.00
02/21	DEPOSIT		\$94.00
02/21	DEPOSIT		\$605.00
02/21	DEPOSIT		\$660.00
02/25	DEPOSIT		\$405.00
02/25	DEPOSIT		\$959.00
02/28	INTEREST PAYMENT		\$51.37 ✓

BALANCE BY DATE

02/10	\$32,464.06	02/11	\$32,959.09	02/12	\$33,708.76	02/13	\$33,887.01
02/14	\$34,398.76	02/15	\$34,987.16	02/19	\$37,755.17	02/21	\$38,960.62
02/22	\$38,667.97	02/25	\$40,031.97	02/26	\$39,981.72	02/28	\$39,357.35

INTEREST INFORMATION

Payer Federal ID Number	55-0143590
Interest Paid Year to Date	\$125.15

STATEMENT OF ACCOUNT

Previous Balance 27,100.32
Current Balance 32,464.06
Transactions 22

Date 02/08/2019 Page 1
Account Number XXXXXX1769



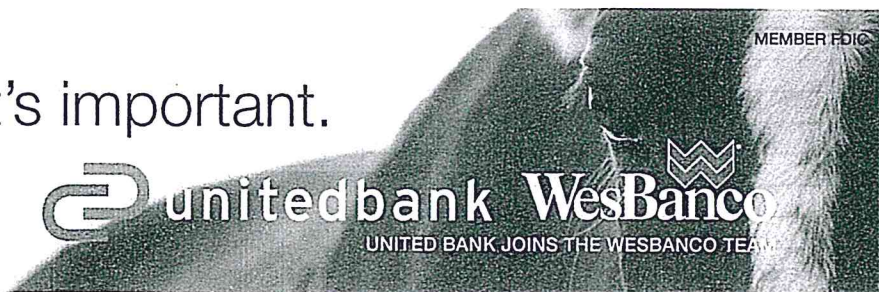
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DAYTON INDEPENDENT SCHOOLS
LINCOLN ELEMENTARY SCHOOL
ACTIVITY FUND
200 CLAY ST
DAYTON KY 41074-1257

TODAY AND TOMORROW:

Focused on what's important.
You.



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.

NP Interest Checking ACCOUNT XXXXXX1769

Beginning Balance	20 Deposits/Credits	2 Withdrawals/Debits	Ending Balance
\$27,100.32	+ \$5,529.72	- \$165.98	\$32,464.06

Date	DAILY TRANSACTIONS	Amount	Balance
01/31/19	BALANCE LAST STATEMENT		27,100.32
02/01/19	DEPOSIT	15.00	27,115.32
02/01/19	DEPOSIT	1,380.00	28,495.32
02/04/19	DEPOSIT	8.40	28,503.72
02/04/19	DEPOSIT	82.00	28,585.72
02/04/19	DEPOSIT	500.00	29,085.72
02/04/19	CHECK # 3474	-67.98	29,017.74
02/05/19	DEPOSIT	28.09	29,045.83
02/05/19	DEPOSIT	1,320.00	30,365.83
02/05/19	CHECK # 3473	-98.00	30,267.83
02/06/19	DEPOSIT	15.00	30,282.83
02/06/19	DEPOSIT	25.75	30,308.58
02/06/19	DEPOSIT	70.00	30,378.58
02/07/19	DEPOSIT	51.15	30,429.73
02/07/19	DEPOSIT	78.00	30,507.73
02/07/19	DEPOSIT	100.00	30,607.73
02/07/19	DEPOSIT	240.00	30,847.73
02/07/19	DEPOSIT	593.64	31,441.37
02/07/19	DEPOSIT	800.00	32,241.37

Connie Leary



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.



DAYTON INDEPENDENT SCHOOLS

NP Interest Checking ACCOUNT XXXXXX1769 - continued

Date	DAILY TRANSACTIONS	Amount	Balance
02/08/19	DEPOSIT	31.85	32,273.22
02/08/19	DEPOSIT	54.00	32,327.22
02/08/19	DEPOSIT	120.00	32,447.22
02/08/19	INTEREST	16.84	32,464.06
02/08/19	BALANCE THIS STATEMENT		32,464.06

Minimum Balance	28,495.32
Avg Available Balance	30,409.56
Average Balance	30,478.36

DAILY BALANCE

Date	Balance	Date	Balance	Date	Balance
01/31/19	27,100.32	02/05/19	30,267.83	02/08/19	32,464.06
02/01/19	28,495.32	02/06/19	30,378.58		
02/04/19	29,017.74	02/07/19	32,241.37		

DEPOSITS AND ADDITIONS

Date	Description	Amount
02/01/19	DEPOSIT	15.00
02/01/19	DEPOSIT	1,380.00
02/04/19	DEPOSIT	8.40
02/04/19	DEPOSIT	82.00
02/04/19	DEPOSIT	500.00
02/05/19	DEPOSIT	28.09
02/05/19	DEPOSIT	1,320.00
02/06/19	DEPOSIT	15.00
02/06/19	DEPOSIT	25.75
02/06/19	DEPOSIT	70.00
02/07/19	DEPOSIT	51.15
02/07/19	DEPOSIT	78.00
02/07/19	DEPOSIT	100.00
02/07/19	DEPOSIT	240.00
02/07/19	DEPOSIT	593.64
02/07/19	DEPOSIT	800.00
02/08/19	DEPOSIT	31.85
02/08/19	DEPOSIT	54.00
02/08/19	DEPOSIT	120.00
02/08/19	INTEREST	16.84 ✓

WITHDRAWALS AND DEDUCTIONS: CHECKS

2 Checks

Date	Check #	Amount	Date	Check #	Amount
02/05	3473 ✓	98.00	02/04	3474 ✓	67.98

INTEREST

Average Ledger Balance	29,979.83	Interest Earned	16.84
Average Available Balance	29,895.33	Days In Period	8
Interest Paid This Period	16.84	Annual Percentage Yield Earned	2.60%
Interest Paid 2019	73.78		
Interest Paid 2018	448.53		



Reconciliation Report
Lincoln Elementary School
Statement Ending: 2/28/2019

Checkbook Account

Cleared Transactions

Bank Statement Beginning Balance		\$27,100.32
Cleared checks and payments	16 items	(\$4,728.25)
Cleared deposits	52 items	\$16,970.28
Cleared Balance		\$39,342.35
Bank Statement Ending Balance		\$39,357.35
Reconciled Difference		(\$15.00)

Uncleared Transactions

Uncleared checks and payments	3 items	(\$523.04)
Uncleared deposits	0 items	\$0.00
Uncleared total		(\$523.04)

Checkbook balance 2/28/2019 (statement ending date)

Checkbook balance ending balance		\$38,838.31
Bank statement ending balance		\$39,357.35
Bank statement difference		\$519.04

New Transactions

Checkbook transactions after statement ending date of 2/28/2019

New checks and payments	20 items	(\$18,029.78)
New deposits	18 items	\$5,852.28
New total		(\$12,177.50)

Ending account balance		\$26,660.81
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Checkbook Account

Balance as of 2/1/2019: \$26,849.32

Ref#	Date	Num	Status	Account	Payee	Memo	Amount
2212	2/20/2019	3489	Check	020.1	Transfer Station	PO103 - STLP T-Shirts	(\$54.00)
2213	2/20/2019	3490	Check	- split - 021.1	Dayton Board of Education	PO117 - Lincoln Field Trips	(\$89.04)
				011.1		PO117 (Academic Meet John G Carlisle)	(\$36.27)
						PO117 (Aquarium Field Trip)	(\$52.77)
2214	2/21/2019	3491	Check	011.1	The Children's Theatre	PO120 - Taft Field Trip Jungle Book	(\$380.00)
TOTALS:							(\$523.04)

Balance as of 2/28/2019: \$38,838.31

Fund Summary
Lincoln Elementary School
2/1/2019 to 2/28/2019

Account Name	Balance 2/1/2019	Received	Disbursed	Transferred	Balance 2/28/2019
Big Box of Books (001)					
Books (001.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Big Box of Books	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Camp Joy (002)					
Camp Joy Funds Sixth Grade (002.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Camp Joy Fifth Grade (002.2)	\$5,853.80	\$4,822.84	\$725.95	\$0.00	\$9,950.69
Total Camp Joy	\$5,853.80	\$4,822.84	\$725.95	\$0.00	\$9,950.69
Chess Club (003)					
Chess Club Funds (003.1)	\$673.17	\$487.00	\$127.74	\$0.00	\$1,032.43
Total Chess Club	\$673.17	\$487.00	\$127.74	\$0.00	\$1,032.43
Chorus (004)					
Chorus Funds (004.1)	\$57.69	\$0.00	\$0.00	\$0.00	\$57.69
Total Chorus	\$57.69	\$0.00	\$0.00	\$0.00	\$57.69
Coke (005)					
Coke Commission (005.1)	\$68.20	\$47.67	\$41.94	\$0.00	\$73.93
Total Coke	\$68.20	\$47.67	\$41.94	\$0.00	\$73.93
Drama Club (006)					
Drama Club Funds (006.1)	\$828.78	\$0.00	\$88.40	\$0.00	\$740.38
Total Drama Club	\$828.78	\$0.00	\$88.40	\$0.00	\$740.38
Fifth Grade (007)					
Fifth Grade Funds (007.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Fifth Grade	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
First Grade (008)					
First Grade Funds (008.1)	\$150.25	\$0.00	\$0.00	\$0.00	\$150.25
Total First Grade	\$150.25	\$0.00	\$0.00	\$0.00	\$150.25
Fourth Grade (009)					
Fourth Grade Funds (009.1)	\$111.26	\$0.00	\$0.00	\$0.00	\$111.26
Total Fourth Grade	\$111.26	\$0.00	\$0.00	\$0.00	\$111.26

Account Name	Balance 2/1/2019	Received	Disbursed	Transferred	Balance 2/28/2019
FRC (010)					
FRC Funds (010.1)	\$1,135.23	\$100.00	\$0.00	\$0.00	\$1,235.23
Total FRC	\$1,135.23	\$100.00	\$0.00	\$0.00	\$1,235.23
Kindergarten (011)					
Kindergarten Funds (011.1)	\$315.00	\$502.75	\$493.58	\$0.00	\$324.17
Total Kindergarten	\$315.00	\$502.75	\$493.58	\$0.00	\$324.17
Music Department (012)					
Music Funds (012.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Music Department	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Preschool (013)					
Preschool Funds (013.1)	\$195.00	\$0.00	\$0.00	\$0.00	\$195.00
Total Preschool	\$195.00	\$0.00	\$0.00	\$0.00	\$195.00
Playground (014)					
Playground Funds (014.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Playground	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Library (015)					
Library Funds (015.1)	\$9.00	\$9.00	\$0.00	\$0.00	\$18.00
Total Library	\$9.00	\$9.00	\$0.00	\$0.00	\$18.00
Second Grade (016)					
Second Grade Funds (016.1)	\$940.00	\$0.00	\$100.84	\$0.00	\$839.16
Total Second Grade	\$940.00	\$0.00	\$100.84	\$0.00	\$839.16
Sixth Grade (017)					
Sixth Grade Funds (017.1)	(\$768.75)	\$0.00	\$0.00	\$0.00	(\$768.75)
Total Sixth Grade	(\$768.75)	\$0.00	\$0.00	\$0.00	(\$768.75)
SSI (018)					
SSI Funds (018.1)	\$460.66	\$30.00	\$0.00	\$0.00	\$490.66
Total SSI	\$460.66	\$30.00	\$0.00	\$0.00	\$490.66
Staff (019)					

Account Name	Balance 2/1/2019	Received	Disbursed	Transferred	Balance 2/28/2019
Staff Funds (019.1)	\$376.09	\$0.00	\$0.00	\$0.00	\$376.09
Total Staff	\$376.09	\$0.00	\$0.00	\$0.00	\$376.09
STLP (020)					
STLP Funds (020.1)	\$150.00	\$54.00	\$54.00	\$0.00	\$150.00
Total STLP	\$150.00	\$54.00	\$54.00	\$0.00	\$150.00
Students (021)					
Student Funds (021.1)	\$976.02	\$68.21	\$254.41	\$4,533.84	\$5,323.66
Last Day Picnic (021.2)	\$500.45	\$0.00	\$0.00	\$0.00	\$500.45
Total Students	\$1,476.47	\$68.21	\$254.41	\$4,533.84	\$5,824.11
Student Council (022)					
Student Council Funds (022.1)	\$411.70	\$272.99	\$0.00	\$0.00	\$684.69
Total Student Council	\$411.70	\$272.99	\$0.00	\$0.00	\$684.69
Third Grade (023)					
Third Grade Funds (023.1)	\$133.87	\$0.00	\$0.00	\$0.00	\$133.87
Total Third Grade	\$133.87	\$0.00	\$0.00	\$0.00	\$133.87
Wrestling Club (024)					
Wrestling Club Funds (024.1)	\$252.92	\$0.00	\$0.00	\$0.00	\$252.92
Total Wrestling Club	\$252.92	\$0.00	\$0.00	\$0.00	\$252.92
Pencil Machine (025)					
Pencil Machine Funds (025.1)	\$4.50	\$0.00	\$0.00	\$0.00	\$4.50
Total Pencil Machine	\$4.50	\$0.00	\$0.00	\$0.00	\$4.50
Staff Flower Fund (026)					
New Account (026.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Flower Fund (026.2)	\$392.91	\$0.00	\$0.00	\$0.00	\$392.91
Total Staff Flower Fund	\$392.91	\$0.00	\$0.00	\$0.00	\$392.91
Academic Team (027)					
Academic Team (027.1)	\$42.05	\$0.00	\$31.09	\$0.00	\$10.96
Total Academic Team	\$42.05	\$0.00	\$31.09	\$0.00	\$10.96

Fund Summary
Lincoln Elementary School
2/1/2019 to 2/28/2019

Account Name	Balance 2/1/2019	Received	Disbursed	Transferred	Balance 2/28/2019
Gifted & Talented (028) Advisor: Ed Long					
G/T Funds (028.1)	\$0.00	\$94.00	\$0.00	\$0.00	\$94.00
Total Gifted & Talented	\$0.00	\$94.00	\$0.00	\$0.00	\$94.00
 General (1)					
General (1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
 Gifted & Talented (10)					
 Library Funds (2)					
Library Funds (2)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
 Student Fundraisers (3)					
Mumkins (3.1)	\$4,533.84	\$0.00	\$0.00	(\$4,533.84)	\$0.00
Candy Bars (3.2)	\$1,440.00	\$9,853.25	\$0.00	\$0.00	\$11,293.25
Total Student Fundraisers	\$5,973.84	\$9,853.25	\$0.00	(\$4,533.84)	\$11,293.25
 Literacy Materials (4)					
Literacy (4.1)	\$85.01	\$0.00	\$0.00	\$0.00	\$85.01
Total Literacy Materials	\$85.01	\$0.00	\$0.00	\$0.00	\$85.01
 Cross Country (5) Advisor: Troy Clifton					
Cross Country Funds (5.1)	\$20.00	\$0.00	\$0.00	\$0.00	\$20.00
Total Cross Country	\$20.00	\$0.00	\$0.00	\$0.00	\$20.00
 Staff Retirement (6)					
Retirement (6.1)	\$510.69	\$0.00	\$0.00	\$0.00	\$510.69
Total Staff Retirement	\$510.69	\$0.00	\$0.00	\$0.00	\$510.69
 Robotics Club (7)					
Robotics (7.1)	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
Total Robotics Club	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
 Gardening Club (8)					
Gardening (8.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Gardening Club	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
 LES PTC (9)					

Big Box of Books (001)

Books (001.1)

No ledger activity for this account during the time frame

Totals for Big Box of Books (001)

Camp Joy (002)

Camp Joy Funds Sixth Grade (002.1)

No ledger activity for this account during the time frame

Camp Joy Fifth Grade (002.2)

Date	Status	Num	Description	Explanation	Balance 2/1/2019	Received	Disbursed	Transfer	Balance 2/28/2019
2/4/2019	SAP	R1793	Troy Clifton	Rept#: 1793 - [Troy Clifton] Camp Joy Fees		\$400.00	\$0.00	\$0.00	\$6,253.80
2/4/2019	SAP	R1794	Troy Clifton	Rept#: 1794 - [Troy Clifton] Camp Joy Fees		\$100.00	\$0.00	\$0.00	\$6,353.80
2/7/2019	SAP	R1812	Troy Clifton	Rept#: 1812 - [Troy Clifton] Camp Joy Fees		\$200.00	\$0.00	\$0.00	\$6,553.80
2/7/2019	SAP	R1813	Troy Clifton	Rept#: 1813 - [Troy Clifton] Camp Joy Fees & Math-A-Thon		\$150.00	\$0.00	\$0.00	\$6,703.80
2/7/2019	SAP	R1814	Troy Clifton	Rept#: 1814 - [Troy Clifton] Math-A-Thon		\$221.00	\$0.00	\$0.00	\$6,924.80
2/7/2019	SAP	R1815	Troy Clifton	Rept#: 1815 - [Troy Clifton] Math-A-Thon		\$22.64	\$0.00	\$0.00	\$6,947.44
2/11/2019	SAP	R1827	Troy Clifton	Rept#: 1827 - [Troy Clifton] Camp Joy Fees		\$420.00	\$0.00	\$0.00	\$7,367.44
2/11/2019	SAP	R1828	Troy Clifton	Rept#: 1828 - [Troy Clifton] Math-A-Thon		\$456.00	\$0.00	\$0.00	\$7,823.44
2/11/2019	SAP	R1829	Troy Clifton	Rept#: 1829 - [Troy Clifton] Math-A-Thon		\$11.20	\$0.00	\$0.00	\$7,834.64
2/11/2019	SAP	R1830	Troy Clifton	Rept#: 1830 - [Troy Clifton] Math-A-Thon		\$35.00	\$0.00	\$0.00	\$7,869.64
2/11/2019	SAP	R1831	Troy Clifton	Rept#: 1831 - [Troy Clifton] Math-A-Thon		\$71.00	\$0.00	\$0.00	\$7,940.64
2/11/2019	SAP	R1832	Troy Clifton	Rept#: 1832 - [Troy Clifton] Math-A-Thon		\$3.00	\$0.00	\$0.00	\$7,943.64
2/11/2019	SAP	R1833	Troy Clifton	Rept#: 1833 - [Troy Clifton] Math-A-Thon		\$5.00	\$0.00	\$0.00	\$7,948.64
2/13/2019	SAP	R1850	Troy Clifton	Rept#: 1850 - [Troy Clifton] Camp Joy Fees		\$290.00	\$0.00	\$0.00	\$8,238.64
2/13/2019	SAP	R1851	Troy Clifton	Rept#: 1851 - [Troy Clifton] Math-A-Thon		\$82.00	\$0.00	\$0.00	\$8,320.64
2/13/2019	SAP	R1852	Troy Clifton	Rept#: 1852 - [Troy Clifton] Math-A-Thon		\$30.00	\$0.00	\$0.00	\$8,350.64
2/18/2019	SAP	R1863	Troy Clifton	Rept#: 1863 - [Troy Clifton] Camp Joy Fees		\$550.00	\$0.00	\$0.00	\$8,900.64
2/18/2019	SAP	R1862	Troy Clifton	Rept#: 1862 - [Troy Clifton] Camp Joy Fees		\$1,090.00	\$0.00	\$0.00	\$9,990.64
2/18/2019	SAP	R1864	Troy Clifton	Rept#: 1864 - [Troy Clifton] Math-A-Thon		\$51.00	\$0.00	\$0.00	\$10,041.64
2/18/2019	SAP	R1865	Troy Clifton	Rept#: 1865 - [Troy Clifton] Math-A-Thon		\$30.00	\$0.00	\$0.00	\$10,071.64
2/19/2019	SAP	3485	Kilroy Arches, Inc.	PO110 (Camp Joy Breakfast)		\$0.00	\$75.00	\$0.00	\$9,996.64
2/20/2019	SAP	3485 (R/E)	Kilroy Arches, Inc.	PO110 (Camp Joy Breakfast)		\$0.00	(\$75.00)	\$0.00	\$10,071.64
Balance 2/1/2019					\$5,853.80	Received \$4,822.84	Disbursed \$725.95	Transfer \$0.00	Balance 2/28/2019 \$9,950.69

Account Name	Balance 2/1/2019	Received	Disbursed	Transferred	Balance 2/28/2019
PTC Funds (9.1)	\$6,789.98	\$628.57	\$3,063.34	\$0.00	\$4,355.21
Total LES PTC	\$6,789.98	\$628.57	\$3,063.34	\$0.00	\$4,355.21
OVERALL TOTAL	\$26,849.32	\$16,970.28	\$4,981.29	\$0.00	\$38,838.31

Reconciliation Report
Lincoln Elementary School
Statement Ending: 2/28/2019

Checkbook Account

Cleared Transactions

Bank Statement Beginning Balance		\$27,100.32
Cleared checks and payments	16 items	(\$4,728.25)
Cleared deposits	52 items	\$16,970.28
Cleared Balance		\$39,342.35
Bank Statement Ending Balance		\$39,357.35
Reconciled Difference		(\$15.00)

Uncleared Transactions

Uncleared checks and payments	3 items	(\$523.04)
Uncleared deposits	0 items	\$0.00
Uncleared total		(\$523.04)

Checkbook balance 2/28/2019 (statement ending date)		\$38,838.31
Bank statement ending balance		\$39,357.35
Bank statement difference		\$519.04

New Transactions

Checkbook transactions after statement ending date of 2/28/2019		
New checks and payments	20 items	(\$18,029.78)
New deposits	18 items	\$5,852.28
New total		(\$12,177.50)
Ending account balance		\$26,660.81

Date	Status	Num	Description	Explanation	Received	Disbursed	Transfer	Balance
2/20/2019	SAP	3487	Kilroy Arches, Inc.	PO115 (Camp Joy Breakfast)	\$0.00	\$92.15	\$0.00	\$9,979.49
2/20/2019	SAP	3488	Troy Clifton	PO111 (Camp Joy Pizza Lunch)	\$0.00	\$159.80	\$0.00	\$9,819.69
2/20/2019	SAP	R1875	Troy Clifton	Rcpt#: 1875 - [Troy Clifton] Math-A-Thon	\$52.00	\$0.00	\$0.00	\$9,871.69
2/20/2019	SAP	R1876	Troy Clifton	Rcpt#: 1876 - [Troy Clifton] Math-A-Thon	\$3.00	\$0.00	\$0.00	\$9,874.69
2/20/2019	SAP	R1877	Troy Clifton	Rcpt#: 1877 - [Troy Clifton] Camp Joy Fees	\$500.00	\$0.00	\$0.00	\$10,374.69
2/20/2019	SAP	R1878	Troy Clifton	Rcpt#: 1878 - [Troy Clifton] Camp Joy Fees	\$50.00	\$0.00	\$0.00	\$10,424.69
2/25/2019	SAP	3492	Miller Imprints	PO122 (Camp Joy T-Shirts)	\$0.00	\$474.00	\$0.00	\$9,950.69

Totals for Camp Joy (002)

Balance 2/1/2019	Received	Disbursed	Transfer	Balance 2/28/2019
\$5,853.80	\$4,822.84	\$725.95	\$0.00	\$9,950.69

Chess Club (003)

Chess Club Funds (003.1)

Date	Status	Num	Description	Explanation	Received	Disbursed	Transfer	Balance
2/1/2019	SAP	3473	Snappy Tomato Pizza	PO101 (Pizza for Chess Club Gathering on 2-1-19)	\$0.00	\$98.00	\$0.00	\$575.17
2/4/2019	SAP	R1791	Tyler Mobarrry	Rcpt#: 1791 - [Tyler Mobarrry] Chess Gathering	\$78.00	\$0.00	\$0.00	\$653.17
2/4/2019	SAP	R1792	Tyler Mobarrry	Rcpt#: 1792 - [Tyler Mobarrry] Chess Gathering	\$4.00	\$0.00	\$0.00	\$657.17
2/4/2019	SAP	3475	Tyler Mobarrry	PO104 (Supplies for Chess Gathering)	\$0.00	\$29.74	\$0.00	\$627.43
2/25/2019	SAP	R1885	Tyler Mobarrry	Rcpt#: 1885 - [Tyler Mobarrry] Queen City Classic Chess Tournament	\$345.00	\$0.00	\$0.00	\$972.43
2/25/2019	SAP	R1886	Tyler Mobarrry	Rcpt#: 1886 - [Tyler Mobarrry] Queen City Classic Chess Tournament	\$60.00	\$0.00	\$0.00	\$1,032.43

Totals for Chess Club (003)

Balance 2/1/2019	Received	Disbursed	Transfer	Balance 2/28/2019
\$673.17	\$487.00	\$127.74	\$0.00	\$1,032.43

Chorus (004)

Chorus Funds (004.1)

No ledger activity for this account during the time frame

Totals for Chorus (004)

Balance 2/1/2019	Received	Disbursed	Transfer	Balance 2/28/2019
\$57.69	\$0.00	\$0.00	\$0.00	\$57.69

Coke (005)

Coke Commission (005.1)

Balance 2/1/2019	Received	Disbursed	Transfer	Balance 2/28/2019
\$68.20	\$47.67	\$41.94	\$0.00	\$73.93

<u>Date</u>	<u>Status</u>	<u>Num</u>	<u>Description</u>	<u>Explanation</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance</u>
2/12/2019	SAP	3482	Culligan of Fairfield	PO108 (Water & Rental)	\$0.00	\$41.94	\$0.00	\$26.26
2/12/2019	SAP	R1845	Ruth Lenz	Rcpt#: 1845 - [Ruth Lenz] Full Service Commission	\$47.67	\$0.00	\$0.00	\$73.93

Totals for Coke (005)					<u>Balance 2/1/2019</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 2/28/2019</u>
					\$68.20	\$47.67	\$41.94	\$0.00	\$73.93

Drama Club (006)

Drama Club Funds (006.1)					<u>Balance 2/1/2019</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 2/28/2019</u>
					\$828.78	\$0.00	\$88.40	\$0.00	\$740.38

<u>Date</u>	<u>Status</u>	<u>Num</u>	<u>Description</u>	<u>Explanation</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance</u>
2/11/2019	SAP	3480	Music Theatre International	PO92 (Shipping)	\$0.00	\$10.00	\$0.00	\$818.78
2/11/2019	SAP	3480	Music Theatre International	PO92 (Actor's Book Tenpack)	\$0.00	\$88.40	\$0.00	\$730.38
2/11/2019	SAP	3480 (R/E)	Music Theatre International	PO92 (Shipping)	\$0.00	(\$10.00)	\$0.00	\$740.38
2/11/2019	SAP	3480 (R/E)	Music Theatre International	PO92 (Actor's Book Tenpack)	\$0.00	(\$88.40)	\$0.00	\$828.78
2/11/2019	SAP	3481	Music Theatre International	PO92 (Actor's Book Tenpack)	\$0.00	\$88.40	\$0.00	\$740.38

Totals for Drama Club (006)					<u>Balance 2/1/2019</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 2/28/2019</u>
					\$828.78	\$0.00	\$88.40	\$0.00	\$740.38

Fifth Grade (007)

Fifth Grade Funds (007.1)					<u>Balance 2/1/2019</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 2/28/2019</u>
					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

No ledger activity for this account during the time frame

Totals for Fifth Grade (007)					<u>Balance 2/1/2019</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 2/28/2019</u>
					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

First Grade (008)

First Grade Funds (008.1)					<u>Balance 2/1/2019</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 2/28/2019</u>
					\$150.25	\$0.00	\$0.00	\$0.00	\$150.25

No ledger activity for this account during the time frame

Totals for First Grade (008)					<u>Balance 2/1/2019</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 2/28/2019</u>
					\$150.25	\$0.00	\$0.00	\$0.00	\$150.25

Fourth Grade (009)

Fourth Grade Funds (009.1)

No ledger activity for this account during the time frame

<u>Balance 2/1/2019</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 2/28/2019</u>
\$111.26	\$0.00	\$0.00	\$0.00	\$111.26

Totals for Fourth Grade (009)

<u>Balance 2/1/2019</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 2/28/2019</u>
\$111.26	\$0.00	\$0.00	\$0.00	\$111.26

FRC (010)

FRC Funds (010.1)

Date	Status	Num	Description	Explanation	Received	Disbursed	Transfer	Balance 2/28/2019
2/7/2019	SAP	R1811	Gina Byrd	Rcpt#: 1811 - [Gina Byrd] FRC Donation	\$100.00	\$0.00	\$0.00	\$1,235.23
<u>Balance 2/1/2019</u>					\$1,135.23			
<u>Received</u>					\$100.00			
<u>Disbursed</u>					\$0.00			
<u>Transfer</u>					\$0.00			
<u>Balance 2/28/2019</u>					\$1,235.23			

Totals for FRC (010)

<u>Balance 2/1/2019</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 2/28/2019</u>
\$1,135.23	\$100.00	\$0.00	\$0.00	\$1,235.23

Kindergarten (011)

Kindergarten Funds (011.1)

Date	Status	Num	Description	Explanation	Received	Disbursed	Transfer	Balance 2/28/2019
2/7/2019	SAP	R1818	Michelle Litzler	Rcpt#: 1818 - [Michelle Litzler] Taft Field Trip	\$60.00	\$0.00	\$0.00	\$375.00
2/7/2019	SAP	R1819	Michelle Litzler	Rcpt#: 1819 - [Michelle Litzler] Taft Field Trip	\$18.00	\$0.00	\$0.00	\$393.00
2/8/2019	SAP	R1822	Heather Stuempel	Rcpt#: 1822 - [Heather Stuempel] Taft Field Trip	\$60.00	\$0.00	\$0.00	\$453.00
2/8/2019	SAP	R1823	Heather Stuempel	Rcpt#: 1823 - [Heather Stuempel] Taft Field Trip	\$6.00	\$0.00	\$0.00	\$459.00
2/8/2019	SAP	R1824	Patty Ridder	Rcpt#: 1824 - [Patty Ridder] Taft Field Trip	\$53.00	\$0.00	\$0.00	\$512.00
2/8/2019	SAP	R1825	Patty Ridder	Rcpt#: 1825 - [Patty Ridder] Taft Field Trip	\$1.00	\$0.00	\$0.00	\$513.00
2/19/2019	SAP	3486	Dayton Board of Education	PO112 (Taft Field Trip)	\$0.00	\$60.81	\$0.00	\$452.19
2/19/2019	SAP	R1867	Heather Stuempel	Rcpt#: 1867 - [Heather Stuempel] Taft Field Trip	\$83.00	\$0.00	\$0.00	\$535.19
2/19/2019	SAP	R1868	Heather Stuempel	Rcpt#: 1868 - [Heather Stuempel] Taft Field Trip	\$6.75	\$0.00	\$0.00	\$541.94
2/19/2019	SAP	R1869	Heather Stuempel	Rcpt#: 1869 - [Heather Stuempel] Taft Field Trip	\$6.00	\$0.00	\$0.00	\$547.94
2/19/2019	SAP	R1870	Michelle Litzler	Rcpt#: 1870 - [Michelle Litzler] Taft Field Trip	\$78.00	\$0.00	\$0.00	\$625.94
2/19/2019	SAP	R1871	Patty Ridder	Rcpt#: 1871 - [Patty Ridder] Taft Field Trip	\$113.00	\$0.00	\$0.00	\$738.94
2/20/2019	SAP	3490	Dayton Board of Education	PO117 (Aquarium Field Trip)	\$0.00	\$52.77	\$0.00	\$686.17
2/21/2019	SAP	3491	The Children's Theatre	PO120 (Taft Field Trip Jungle Book)	\$0.00	\$380.00	\$0.00	\$306.17
2/21/2019	SAP	R1879	Michelle Litzler	Rcpt#: 1879 - [Michelle Litzler] Taft Field Trip	\$18.00	\$0.00	\$0.00	\$324.17

Totals for Kindergarten (011)

<u>Balance 2/1/2019</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 2/28/2019</u>
\$315.00	\$502.75	\$493.58	\$0.00	\$324.17

Music Department (012)

Music Funds (012.1)

No ledger activity for this account during the time frame

Totals for Music Department (012)

Preschool (013)

Preschool Funds (013.1)

No ledger activity for this account during the time frame

Totals for Preschool (013)

Playground (014)

Playground Funds (014.1)

No ledger activity for this account during the time frame

Totals for Playground (014)

Library (015)

Library Funds (015.1)

Date	Status	Num	Description	Explanation
2/21/2019	SAP	R1880	Cami Young	Rcpt#: 1880 - [Cami Young] Library Book Payments
2/21/2019	SAP	R1881	Cami Young	Rcpt#: 1881 - [Cami Young] Library Book Payments

Totals for Library (015)

Second Grade (016)

<u>Balance 2/1/2019</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 2/28/2019</u>
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Balance 2/1/2019</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 2/28/2019</u>
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Balance 2/1/2019</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 2/28/2019</u>
\$195.00	\$0.00	\$0.00	\$0.00	\$195.00
<u>Balance 2/1/2019</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 2/28/2019</u>
\$195.00	\$0.00	\$0.00	\$0.00	\$195.00
<u>Balance 2/1/2019</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 2/28/2019</u>
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Balance 2/1/2019</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 2/28/2019</u>
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Balance 2/1/2019</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 2/28/2019</u>
\$9.00	\$9.00	\$0.00	\$0.00	\$18.00
<u>Balance 2/1/2019</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 2/28/2019</u>
\$9.00	\$9.00	\$7.00	\$0.00	\$16.00
<u>Balance 2/1/2019</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 2/28/2019</u>
\$9.00	\$9.00	\$2.00	\$0.00	\$18.00
<u>Balance 2/1/2019</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 2/28/2019</u>
\$9.00	\$9.00	\$0.00	\$0.00	\$18.00

Second Grade Funds (016.1)

<u>Date</u>	<u>Status</u>	<u>Num</u>	<u>Description</u>	<u>Explanation</u>	<u>Balance 2/1/2019</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 2/28/2019</u>
2/19/2019	SAP	3486	Dayton Board of Education	PO112 (Museum Field Trip)	\$940.00	\$0.00	\$100.84	\$0.00	\$839.16
						<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance</u>
						\$0.00	\$100.84	\$0.00	\$839.16

Totals for Second Grade (016)

<u>Balance 2/1/2019</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 2/28/2019</u>
\$940.00	\$0.00	\$100.84	\$0.00	\$839.16

Sixth Grade (017)

Sixth Grade Funds (017.1)

<u>Balance 2/1/2019</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 2/28/2019</u>
(\$768.75)	\$0.00	\$0.00	\$0.00	(\$768.75)

No ledger activity for this account during the time frame

Totals for Sixth Grade (017)

<u>Balance 2/1/2019</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 2/28/2019</u>
(\$768.75)	\$0.00	\$0.00	\$0.00	(\$768.75)

SSI (018)

SSI Funds (018.1)

<u>Date</u>	<u>Status</u>	<u>Num</u>	<u>Description</u>	<u>Explanation</u>	<u>Balance 2/1/2019</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 2/28/2019</u>
2/6/2019	SAP	R1808	Ruth Lenz	Rcpt#: 1808 - [Ruth Lenz] Disability Determ. Med. Report	\$460.66	\$30.00	\$0.00	\$0.00	\$490.66
2/19/2019	SAP	R1866	Ruth Lenz	Rcpt#: 1866 - [Ruth Lenz] Disability Determ. Med. Report			\$15.00	\$0.00	\$475.66
							\$15.00	\$0.00	\$490.66

Totals for SSI (018)

<u>Balance 2/1/2019</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 2/28/2019</u>
\$460.66	\$30.00	\$0.00	\$0.00	\$490.66

Staff (019)

Staff Funds (019.1)

<u>Balance 2/1/2019</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 2/28/2019</u>
\$376.09	\$0.00	\$0.00	\$0.00	\$376.09

No ledger activity for this account during the time frame

Totals for Staff (019)

<u>Balance 2/1/2019</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 2/28/2019</u>
\$376.09	\$0.00	\$0.00	\$0.00	\$376.09

STLP (020)

STLP Funds (020.1)

<u>Date</u>	<u>Status</u>	<u>Num</u>	<u>Description</u>	<u>Explanation</u>	<u>Balance 2/1/2019</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 2/28/2019</u>
2/8/2019	SAP	R1826	Cam'i Young	Rcpt#: 1826 - [Cam'i Young] STLP T-Shirts	\$150.00				\$150.00
2/20/2019	SAP	3489	Transfer Station	PO103 (STLP T-Shirts)			\$54.00	\$0.00	\$204.00
						\$54.00	\$0.00	\$0.00	\$150.00

Totals for STLP (020)

<u>Balance 2/1/2019</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 2/28/2019</u>
\$150.00	\$54.00	\$54.00	\$0.00	\$150.00

Students (021)

Student Funds (021.1)

<u>Date</u>	<u>Status</u>	<u>Num</u>	<u>Description</u>	<u>Explanation</u>	<u>Balance 2/1/2019</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 2/28/2019</u>
2/1/2019	SAP	3474	Snappy Tomato Pizza	PO102 (AR Winning Grade Level Pizza Party - Third Grade)	\$976.02	\$68.21	\$254.41	\$4,533.84	\$5,323.66
2/6/2019	SAP	3472 (R/E)	Amanda Berringer	PO100 (Student Lunch)		\$0.00	\$67.98	\$0.00	\$908.04
2/6/2019	SAP	3476	Amanda Minser	PO105 (Student Lunch)		\$0.00	(\$25.00)	\$0.00	\$933.04
2/8/2019	SAP		Interest			\$0.00	\$25.00	\$0.00	\$908.04
2/11/2019	SAP	3479	Tim Chenot	PO107 (Pizza for Family Night Vounteers)		\$68.21	\$0.00	\$0.00	\$976.25
2/12/2019	XFER	3483	Transer of Funds	Mumkin Sales Transferred to Student Funds		\$0.00	\$50.25	\$0.00	\$926.00
2/19/2019	SAP	3486	Dayton Board of Education	PO112 (NKU Field Trip G/T)		\$0.00	\$0.00	\$4,533.84	\$5,459.84
2/20/2019	SAP	3490	Dayton Board of Education	PO117 (Academic Meet John G Carlisle)		\$0.00	\$99.91	\$0.00	\$5,359.93
						\$0.00	\$36.27	\$0.00	\$5,323.66

Last Day Picnic (021.2)

<u>Balance 2/1/2019</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 2/28/2019</u>
\$500.45	\$0.00	\$0.00	\$0.00	\$500.45

No ledger activity for this account during the time frame

Totals for Students (021)

<u>Balance 2/1/2019</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 2/28/2019</u>
\$1,476.47	\$68.21	\$254.41	\$4,533.84	\$5,824.11

Student Council (022)

Student Council Funds (022.1)

<u>Date</u>	<u>Status</u>	<u>Num</u>	<u>Description</u>	<u>Explanation</u>	<u>Balance 2/1/2019</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 2/28/2019</u>
2/4/2019	SAP	R1795	Brenda Sceifres	Rcpt#: 1795 - [Brenda Sceifres] Valentine Grams	\$411.70	\$272.99	\$0.00	\$0.00	\$684.69
2/4/2019	SAP	R1796	Brenda Sceifres	Rcpt#: 1796 - [Brenda Sceifres] Valentine Grams			\$6.00	\$0.00	\$417.70
2/5/2019	SAP	R1799	Brenda Sceifres	Rcpt#: 1799 - [Brenda Sceifres] Valentine Grams			\$2.40	\$0.00	\$420.10
2/5/2019	SAP	R1800	Brenda Sceifres	Rcpt#: 1800 - [Brenda Sceifres] Valentine Grams			\$23.00	\$0.00	\$443.10
2/6/2019	SAP	R1803	Brenda Sceifres	Rcpt#: 1803 - [Brenda Sceifres] Valentine Grams			\$5.09	\$0.00	\$448.19
2/6/2019	SAP	R1804	Brenda Sceifres	Rcpt#: 1804 - [Brenda Sceifres] Valentine Grams			\$19.00	\$0.00	\$467.19
							\$6.75	\$0.00	\$473.94

<u>Date</u>	<u>Status</u>	<u>Num</u>	<u>Description</u>	<u>Explanation</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance</u>
2/7/2019	SAP	R1816	Brenda Sceifres	Rcpt#: 1816 - [Brenda Sceifres] Valentine Grams	\$37.00	\$0.00	\$0.00	\$510.94
2/7/2019	SAP	R1817	Brenda Sceifres	Rcpt#: 1817 - [Brenda Sceifres] Valentine Grams	\$14.15	\$0.00	\$0.00	\$525.09
2/8/2019	SAP	R1820	Brenda Sceifres	Rcpt#: 1820 - [Brenda Sceifres] Valentine Grams	\$22.00	\$0.00	\$0.00	\$547.09
2/8/2019	SAP	R1821	Brenda Sceifres	Rcpt#: 1821 - [Brenda Sceifres] Valentine Grams	\$9.85	\$0.00	\$0.00	\$556.94
2/11/2019	SAP	R1841	Brenda Sceifres	Rcpt#: 1841 - [Brenda Sceifres] Valentine Grams	\$37.00	\$0.00	\$0.00	\$593.94
2/11/2019	SAP	R1842	Brenda Sceifres	Rcpt#: 1842 - [Brenda Sceifres] Valentine Grams	\$5.00	\$0.00	\$0.00	\$598.94
2/12/2019	SAP	R1843	Brenda Sceifres	Rcpt#: 1843 - [Brenda Sceifres] Valentine Grams	\$32.00	\$0.00	\$0.00	\$630.94
2/12/2019	SAP	R1844	Brenda Sceifres	Rcpt#: 1844 - [Brenda Sceifres] Valentine Grams	\$10.00	\$0.00	\$0.00	\$640.94
2/13/2019	SAP	R1849	Brenda Sceifres	Rcpt#: 1849 - [Brenda Sceifres] Valentine Grams	\$16.00	\$0.00	\$0.00	\$656.94
2/13/2019	SAP	R1849	Brenda Sceifres	Rcpt#: 1849 - [Brenda Sceifres] Valentine Grams	\$5.25	\$0.00	\$0.00	\$662.19
2/14/2019	SAP	R1853	Brenda Sceifres	Rcpt#: 1853 - [Brenda Sceifres] Valentine Grams	\$22.00	\$0.00	\$0.00	\$684.19
2/14/2019	SAP	R1854	Brenda Sceifres	Rcpt#: 1854 - [Brenda Sceifres] Valentine Grams	\$0.50	\$0.00	\$0.00	\$684.69

Totals for Student Council (022)

<u>Balance 2/1/2019</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 2/28/2019</u>
\$411.70	\$272.99	\$0.00	\$0.00	\$684.69

Third Grade (023)

Third Grade Funds (023.1)

<u>Balance 2/1/2019</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 2/28/2019</u>
\$133.87	\$0.00	\$0.00	\$0.00	\$133.87

No ledger activity for this account during the time frame

Totals for Third Grade (023)

<u>Balance 2/1/2019</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 2/28/2019</u>
\$133.87	\$0.00	\$0.00	\$0.00	\$133.87

Wrestling Club (024)

Wrestling Club Funds (024.1)

<u>Balance 2/1/2019</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 2/28/2019</u>
\$252.92	\$0.00	\$0.00	\$0.00	\$252.92

No ledger activity for this account during the time frame

Totals for Wrestling Club (024)

<u>Balance 2/1/2019</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 2/28/2019</u>
\$252.92	\$0.00	\$0.00	\$0.00	\$252.92

Pencil Machine (025)

Pencil Machine Funds (025.1)

<u>Balance 2/1/2019</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 2/28/2019</u>
\$4.50	\$0.00	\$0.00	\$0.00	\$4.50

No ledger activity for this account during the time frame

Totals for Pencil Machine (025)

<u>Balance 2/1/2019</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 2/28/2019</u>
\$4.50	\$0.00	\$0.00	\$0.00	\$4.50

Staff Flower Fund (026)

New Account (026.1)

No ledger activity for this account during the time frame

<u>Balance 2/1/2019</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 2/28/2019</u>
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Flower Fund (026.2)

No ledger activity for this account during the time frame

<u>Balance 2/1/2019</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 2/28/2019</u>
\$392.91	\$0.00	\$0.00	\$0.00	\$392.91

Totals for Staff Flower Fund (026)

<u>Balance 2/1/2019</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 2/28/2019</u>
\$392.91	\$0.00	\$0.00	\$0.00	\$392.91

Academic Team (027)

Academic Team (027.1)

<u>Date</u>	<u>Status</u>	<u>Num</u>	<u>Description</u>	<u>Explanation</u>
2/19/2019	SAP	3486	Dayton Board of Education	PO112 (Academic Meet Latonia)

<u>Balance 2/1/2019</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 2/28/2019</u>
\$42.05	\$0.00	\$31.09	\$0.00	\$10.96

	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	
	\$0.00	\$31.09	\$0.00	\$10.96

Totals for Academic Team (027)

<u>Balance 2/1/2019</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 2/28/2019</u>
\$42.05	\$0.00	\$31.09	\$0.00	\$10.96

Gifted & Talented (028) Advisor: Ed Long

G/T Funds (028.1)

<u>Date</u>	<u>Status</u>	<u>Num</u>	<u>Description</u>	<u>Explanation</u>
2/20/2019	SAP	R1873	Janet Willig	Rcpt#: 1873 - [Janet Willig] Dream Fest
2/20/2019	SAP	R1874	Janet Willig	Rcpt#: 1874 - [Janet Willig] Dream Fest

<u>Balance 2/1/2019</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 2/28/2019</u>
\$0.00	\$94.00	\$0.00	\$0.00	\$94.00

	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	
	\$93.00	\$0.00	\$0.00	\$93.00
	\$1.00	\$0.00	\$0.00	\$94.00

Totals for Gifted & Talented (028)

<u>Balance 2/1/2019</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 2/28/2019</u>
\$0.00	\$94.00	\$0.00	\$0.00	\$94.00

General (1)

<u>Balance 2/1/2019</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 2/28/2019</u>
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

No ledger activity for this account during the time frame

Gifted & Talented (10)

Totals for Gifted & Talented (10)			
<u>Balance 2/1/2019</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>
\$0.00	\$0.00	\$0.00	\$0.00
<u>Balance 2/28/2019</u>			
\$0.00			

Library Funds (2)

No ledger activity for this account during the time frame

<u>Balance 2/1/2019</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 2/28/2019</u>
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Student Fundraisers (3)

Mumkins (3.1)

Date	Status	Num	Description	Explanation	Balance 2/1/2019	Received	Disbursed	Transfer	Balance 2/28/2019
2/12/2019	XFER	3483	Transer of Funds	Mumkin Sales Transferred to Student Funds	\$4,533.84	\$0.00	\$0.00	(\$4,533.84)	\$0.00
						Received	Disbursed	Transfer	Balance
						\$0.00	\$0.00	(\$4,533.84)	\$0.00

Candy Bars (3.2)

Date	Status	Num	Description	Explanation	Balance 2/1/2019	Received	Disbursed	Transfer	Balance 2/28/2019
2/1/2019	SAP	R1788	Missy Rice	Rcpt#: 1788 - [Missy Rice] Candy Bar Sales	\$1,342.00		\$0.00	\$0.00	\$2,782.00
2/1/2019	SAP	R1789	Missy Rice	Rcpt#: 1789 - [Missy Rice] Candy Bar Sales	\$18.00		\$0.00	\$0.00	\$2,800.00
2/1/2019	SAP	R1790	Missy Rice	Rcpt#: 1790 - [Missy Rice] Candy Bar Sales	\$20.00		\$0.00	\$0.00	\$2,820.00
2/5/2019	SAP	R1797	Missy Rice	Rcpt#: 1797 - [Missy Rice] Candy Bar Sales	\$1,313.00		\$0.00	\$0.00	\$4,133.00
2/5/2019	SAP	R1798	Missy Rice	Rcpt#: 1798 - [Missy Rice] Candy Bar Sales	\$7.00		\$0.00	\$0.00	\$4,140.00
2/7/2019	SAP	R1805	Missy Rice	Rcpt#: 1805 - [Missy Rice] Candy Bar Sales	\$642.00		\$0.00	\$0.00	\$4,782.00
2/7/2019	SAP	R1806	Missy Rice	Rcpt#: 1806 - [Missy Rice] Candy Bar Sales	\$30.00		\$0.00	\$0.00	\$4,812.00
2/7/2019	SAP	R1807	Missy Rice	Rcpt#: 1807 - [Missy Rice] Candy Bar Sales	\$128.00		\$0.00	\$0.00	\$4,940.00
2/7/2019	SAP	R1809	Missy Rice	Rcpt#: 1809 - [Missy Rice] Candy Bar Sales	\$233.00		\$0.00	\$0.00	\$5,173.00
2/7/2019	SAP	R1810	Missy Rice	Rcpt#: 1810 - [Missy Rice] Candy Bar Sales	\$7.00		\$0.00	\$0.00	\$5,180.00
2/11/2019	SAP	R1834	Missy Rice	Rcpt#: 1834 - [Missy Rice] Candy Bar Sales	\$855.00		\$0.00	\$0.00	\$6,035.00
2/11/2019	SAP	R1835	Missy Rice	Rcpt#: 1835 - [Missy Rice] Candy Bar Sales	\$45.00		\$0.00	\$0.00	\$6,080.00
2/11/2019	SAP	R1838	Missy Rice	Rcpt#: 1838 - [Missy Rice] Candy Bar Sales	\$969.00		\$0.00	\$0.00	\$7,049.00
2/11/2019	SAP	R1839	Missy Rice	Rcpt#: 1839 - [Missy Rice] Candy Bar Sales	\$21.00		\$0.00	\$0.00	\$7,070.00
2/11/2019	SAP	R1840	Missy Rice	Rcpt#: 1840 - [Missy Rice] Candy Bar Sales	\$30.00		\$0.00	\$0.00	\$7,100.00
2/12/2019	SAP	R1846	Missy Rice	Rcpt#: 1846 - [Missy Rice] Candy Bar Sales	\$647.00		\$0.00	\$0.00	\$7,747.00
2/12/2019	SAP	R1847	Missy Rice	Rcpt#: 1847 - [Missy Rice] Candy Bar Sales	\$13.00		\$0.00	\$0.00	\$7,760.00
2/14/2019	SAP	R1855	Missy Rice	Rcpt#: 1855 - [Missy Rice] Candy Bar Sales	\$486.00		\$0.00	\$0.00	\$8,246.00
2/14/2019	SAP	R1856	Missy Rice	Rcpt#: 1856 - [Missy Rice] Candy Bar Sales	\$3.25		\$0.00	\$0.00	\$8,249.25
2/15/2019	SAP	R1857	Missy Rice	Rcpt#: 1857 - [Missy Rice] Candy Bar Sales	\$536.00		\$0.00	\$0.00	\$8,785.25

Date	Status	Num	Description	Explanation	Received	Disbursed	Transfer	Balance
2/15/2019	SAP	R1858	Missy Rice	Rcpt#: 1858 - [Missy Rice] Candy Bar Sales	\$12.00	\$0.00	\$0.00	\$8,797.25
2/15/2019	SAP	R1859	Missy Rice	Rcpt#: 1859 - [Missy Rice] Candy Bar Sales	\$120.00	\$0.00	\$0.00	\$8,917.25
2/18/2019	SAP	R1860	Missy Rice	Rcpt#: 1860 - [Missy Rice] Candy Bar Sales	\$740.00	\$0.00	\$0.00	\$9,657.25
2/18/2019	SAP	R1861	Missy Rice	Rcpt#: 1861 - [Missy Rice] Candy Bar Sales	\$17.00	\$0.00	\$0.00	\$9,674.25
2/21/2019	SAP	R1882	Missy Rice	Rcpt#: 1882 - [Missy Rice] Candy Bar Sales	\$580.00	\$0.00	\$0.00	\$10,254.25
2/21/2019	SAP	R1883	Missy Rice	Rcpt#: 1883 - [Missy Rice] Candy Bar Sales	\$20.00	\$0.00	\$0.00	\$10,274.25
2/21/2019	SAP	R1884	Missy Rice	Rcpt#: 1884 - [Missy Rice] Candy Bar Sales	\$60.00	\$0.00	\$0.00	\$10,334.25
2/25/2019	SAP	R1887	Missy Rice	Rcpt#: 1887 - [Missy Rice] Candy Bar Sales	\$779.00	\$0.00	\$0.00	\$11,113.25
2/25/2019	SAP	R1888	Missy Rice	Rcpt#: 1888 - [Missy Rice] Candy Bar Sales	\$180.00	\$0.00	\$0.00	\$11,293.25

Totals for Student Fundraisers (3) Balance 2/1/2019 Received Disbursed Transfer Balance 2/28/2019
\$5,973.84 \$9,853.25 \$0.00 (\$4,533.84) \$11,293.25

Literacy Materials (4)

Literacy (4.1) Balance 2/1/2019 Received Disbursed Transfer Balance 2/28/2019
\$85.01 \$0.00 \$0.00 \$0.00 \$85.01

No ledger activity for this account during the time frame

Totals for Literacy Materials (4) Balance 2/1/2019 Received Disbursed Transfer Balance 2/28/2019
\$85.01 \$0.00 \$0.00 \$0.00 \$85.01

Cross Country (5) Advisor: Troy Clifton

Cross Country Funds (5.1) Balance 2/1/2019 Received Disbursed Transfer Balance 2/28/2019
\$20.00 \$0.00 \$0.00 \$0.00 \$20.00

No ledger activity for this account during the time frame

Totals for Cross Country (5) Balance 2/1/2019 Received Disbursed Transfer Balance 2/28/2019
\$20.00 \$0.00 \$0.00 \$0.00 \$20.00

Staff Retirement (6)

Retirement (6.1) Balance 2/1/2019 Received Disbursed Transfer Balance 2/28/2019
\$510.69 \$0.00 \$0.00 \$0.00 \$510.69

No ledger activity for this account during the time frame

Totals for Staff Retirement (6) Balance 2/1/2019 Received Disbursed Transfer Balance 2/28/2019
\$510.69 \$0.00 \$0.00 \$0.00 \$510.69

Robotics Club (7)

Robotics (7.1)

No ledger activity for this account during the time frame

Totals for Robotics Club (7)

Gardening Club (8)

Gardening (8.1)

No ledger activity for this account during the time frame

Totals for Gardening Club (8)

LES PTC (9)

PTC Funds (9.1)

Date	Status	Num	Description	Explanation	Balance 2/1/2019	Received	Disbursed	Transfer	Balance 2/28/2019
2/6/2019	SAP	R1801	Missy Rice	Rcpt#: 1801 - [Missy Rice] PTC Spiritwear Sales	\$6,789.98	\$628.57	\$3,063.34	\$0.00	\$4,355.21
2/6/2019	SAP	R1802	Missy Rice	Rcpt#: 1802 - [Missy Rice] PTC Spiritwear Sales		\$50.00	\$0.00	\$0.00	\$6,809.98
2/6/2019	SAP	3477	Miller Imprints	PO106 (PTC T-Shirts)		\$0.00	\$2,847.00	\$0.00	\$6,859.98
2/7/2019	SAP	3478	Ashley Skirvin	PO96 (Startup Cash for Movie Night)		\$0.00	\$100.00	\$0.00	\$4,012.98
2/11/2019	SAP	R1836	Ashley Skirvin	Rcpt#: 1836 - [Ashley Skirvin] PTC Family Night		\$496.00	\$0.00	\$0.00	\$3,912.98
2/11/2019	SAP	R1837	Ashley Skirvin	Rcpt#: 1837 - [Ashley Skirvin] PTC Family Night		\$12.57	\$0.00	\$0.00	\$4,408.98
2/13/2019	SAP	3483	Kim Townsley	PO109 (Family Night Supplies)		\$0.00	\$79.60	\$0.00	\$4,421.55
2/13/2019	SAP	3484	Jessica Lovins	PO98 (Items for Family Movie Night)		\$0.00	\$36.74	\$0.00	\$4,341.95
2/19/2019	SAP	R1872	Missy Rice	Rcpt#: 1872 - [Missy Rice] Spiritwear Sales		\$50.00	\$0.00	\$0.00	\$4,305.21

Totals for LES PTC (9)

Overall Total

Balance 2/1/2019	Received	Disbursed	Transfer	Balance 2/28/2019
\$26,849.32	\$16,970.28	\$4,981.29	\$0.00	\$38,838.31