

RECAPITULATION FOR MARCH 2019

Ledger Balance at Beginning of the Month	\$38,838.31	
Received	\$12,749.64	
Balance + Received	\$51,587.95	
Disbursed	\$19,387.73	
Balance at Close of Month	\$32,200.22	
Bank Balance on Last Day of the Month	\$32,604.77	
Outstanding Checks	\$408.55	
Actual Cash Balance	\$32,196.22	ok
Ledger Adjustment (April)	-\$4.00	fy

Bookkeeper Signature C. Annie Leruy

Approved by Heather Peraza

Date 4-11-19

Address Service Requested

3205051267 PSRT 2.33 <>



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

Account Summary

Account Type	SPECIAL RATE NOW
Statement Date:	03/31/2019
Period:	02/28/2019 to 03/31/2019 (31 days)
Account Number:	4857471769
Previous Statement Balance as of 02/28/2019	\$39,357.35
Plus Deposits and Other Credits: 29	\$12,749.64
Less Checks and Other Debits: 21	\$19,502.22
Cycle Service Charge	\$0.00
Current Statement Balance as of 03/31/2019	\$32,604.77
	CYCLE-031

Account Transactions

Account Description	Previous Balance	Withdrawals	Deposits	Ending Balance	Interest Rate
SPECIAL RATE NOW	\$39,357.35 ✓	\$19,502.22 ✓	\$12,749.64 ✓	\$32,604.77 ✓	2.57000%

CHECK TRANSACTIONS

Serial	Date	Amount	Serial	Date	Amount
3491	03/01	\$380.00	3502	03/13	\$8,483.00
3489*	03/05	\$54.00	3504*	03/15	\$245.00
3490	03/04	\$89.04	3505	03/19	\$75.00
3494*	03/12	\$49.42	3506	03/20	\$100.00
3495	03/12	\$125.89	3507	03/26	\$8,015.00
3496	03/12	\$106.79	3508	03/25	\$59.65
3497	03/11	\$63.34	3509	03/27	\$113.00
3498	03/15	\$60.00	3510	03/25	\$294.37
3499	03/07	\$102.00	3511	03/28	\$825.42
3500	03/21	\$63.90	3513*	03/29	\$123.98
3501	03/20	\$73.42			

CHECKING ACCOUNT TRANSACTIONS

Date	Description	Debits	Credits
03/04	DEPOSIT		\$1,303.00
03/05	DEPOSIT		\$150.00
03/06	DEPOSIT		\$240.00

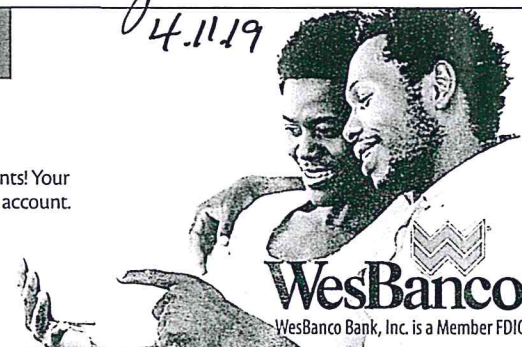
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C. Davis Leroy 4-11-19 *Heather Dugan*
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Customer Name: DAYTON INDEPENDENT SCHOOLS

Statement Date: 03/31/2019

Account Number: 4857471769



CHECKING ACCOUNT TRANSACTIONS

Date	Description	Debits	Credits
03/06	DEPOSIT		\$329.89
03/06	DEPOSIT		\$827.00
03/07	DEPOSIT		\$29.06
03/07	DEPOSIT		\$186.00
03/08	DEPOSIT		\$300.00
03/11	DEPOSIT		\$18.50
03/11	DEPOSIT		\$36.00
03/13	DEPOSIT		\$48.00
03/18	DEPOSIT		\$783.00
03/19	DEPOSIT		\$40.00
03/19	DEPOSIT		\$89.83
03/19	DEPOSIT		\$1,188.00
03/20	DEPOSIT		\$20.00
03/20	DEPOSIT		\$264.00
03/25	DEPOSIT		\$660.00
03/25	DEPOSIT		\$1,930.00
03/28	DEPOSIT		\$56.00
03/28	DEPOSIT		\$78.00
03/28	DEPOSIT		\$150.00
03/28	DEPOSIT		\$740.00
03/28	DEPOSIT		\$925.00
03/29	DEPOSIT		\$100.00
03/29	DEPOSIT		\$160.00
03/29	DEPOSIT		\$216.00
03/29	DEPOSIT		\$1,803.11
03/31	INTEREST PAYMENT		\$79.25

BALANCE BY DATE

02/28	\$39,357.35	03/01	\$38,977.35	03/04	\$40,191.31	03/05	\$40,287.31
03/06	\$41,684.20	03/07	\$41,797.26	03/08	\$42,097.26	03/11	\$42,088.42
03/12	\$41,806.32	03/13	\$33,371.32	03/15	\$33,066.32	03/18	\$33,849.32
03/19	\$35,092.15	03/20	\$35,202.73	03/21	\$35,138.83	03/25	\$37,374.81
03/26	\$29,359.81	03/27	\$29,246.81	03/28	\$30,370.39	03/29	\$32,525.52
03/31	\$32,604.77						

INTEREST INFORMATION

Payer Federal ID Number	55-0143590
Interest Paid Year to Date	\$204.40

Outstanding Checks
Lincoln Elementary School
3/1/2019 to 3/31/2019

Checkbook Account

Balance as of 3/1/2019: \$38,838.31

<u>Ref#</u>	<u>Date</u>	<u>Num</u>	<u>Status</u>	<u>Account</u>	<u>Payee</u>	<u>Memo</u>	<u>Amount</u>
2268	3/26/2019	3513	Check	021.1	Specialist ID, Inc.	PO113 - 30 Days	(\$111.72)
2274	3/28/2019	3514	Check	- split - 022.1	Dayton Board of Education	PO116 - Banners	(\$77.45)
				022.1		PO116 (Shipping)	(\$12.50)
				022.1		PO116 (Banners)	(\$64.95)
2278	3/28/2019	3515	Check	- split - 021.1	Sam's Club/Synchrony Bank	[Consolidated payment]	(\$169.38)
				9.1		PO145 (Deserts for staff parent/teacher conference night)	(\$69.92)
				019.1		PO127 (Supplies for Intermediate Decades Dance)	(\$64.56)
						PO140 (Pies)	(\$34.90)
2279	3/28/2019	3516	Check	008.1	Tri State Education and Technology Foundation	PO149 - Drake Planetarium Show Deposit	(\$50.00)
TOTALS:							(\$408.55)

Balance as of 3/31/2019: \$32,200.22

Reconciliation Report
 Lincoln Elementary School
 Statement Ending: 3/31/2019

Checkbook Account

Cleared Transactions

Bank Statement Beginning Balance		\$39,357.35
Cleared checks and payments	21 items	(\$19,502.22)
Cleared deposits	33 items	\$12,749.64
Cleared Balance		\$32,604.77
Bank Statement Ending Balance		\$32,604.77
Reconciled Difference		\$0.00

Uncleared Transactions

Uncleared checks and payments	4 items	(\$408.55)
Uncleared deposits	0 items	\$0.00
Uncleared total		(\$408.55)

Checkbook balance 3/31/2019 (statement ending date)

\$32,200.22

Bank statement ending balance

\$32,604.77

Bank statement difference

\$404.55

New Transactions

Checkbook transactions after statement ending date of 3/31/2019

New checks and payments	3 items	(\$2,170.38)
New deposits	3 items	\$182.00
New total		(\$1,988.38)

Ending account balance

\$30,211.84

7 STEPS TO RECONCILE YOUR ACCOUNT

- ADJUSTED CHECKBOOK BALANCE

THESE TWO
FIGURES
SHOULD BE
THE SAME

If they are not the same, re-check your figures. If still not the same, please call the bank with your cancelled checks, check-book and this statement before you.

\$ 4.00 ADJUSTMENT TO BE MADE IN APRIL.

Fund Summary
Lincoln Elementary School
3/1/2019 to 3/31/2019

Account Name	Balance 3/1/2019	Received	Disbursed	Transferred	Balance 3/31/2019
Big Box of Books (001)					
Books (001.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Big Box of Books	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Camp Joy (002)					
Camp Joy Funds Sixth Grade (002.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Camp Joy Fifth Grade (002.2)	\$9,950.69	\$925.00	\$8,546.34	\$0.00	\$2,329.35
Total Camp Joy	\$9,950.69	\$925.00	\$8,546.34	\$0.00	\$2,329.35
Chess Club (003)					
Chess Club Funds (003.1)	\$1,032.43	\$0.00	\$0.00	\$0.00	\$1,032.43
Total Chess Club	\$1,032.43	\$0.00	\$0.00	\$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)	\$73.93	\$44.83	\$63.90	\$0.00	\$54.86
Total Coke	\$73.93	\$44.83	\$63.90	\$0.00	\$54.86
Drama Club (006)					
Drama Club Funds (006.1)	\$740.38	\$2,590.00	\$0.00	\$0.00	\$3,330.38
Total Drama Club	\$740.38	\$2,590.00	\$0.00	\$0.00	\$3,330.38
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	\$50.00	\$0.00	\$100.25
Total First Grade	\$150.25	\$0.00	\$50.00	\$0.00	\$100.25
Fourth Grade (009)					
Fourth Grade Funds (009.1)	\$111.26	\$56.00	\$0.00	\$0.00	\$167.26
Total Fourth Grade	\$111.26	\$56.00	\$0.00	\$0.00	\$167.26

Account Name	Balance 3/1/2019	Received	Disbursed	Transferred	Balance 3/31/2019
FRC (010)					
FRC Funds (010.1)	\$1,235.23	\$0.00	\$0.00	\$0.00	\$1,235.23
Total FRC	\$1,235.23	\$0.00	\$0.00	\$0.00	\$1,235.23
Kindergarten (011)					
Kindergarten Funds (011.1)	\$324.17	\$160.00	\$0.00	\$0.00	\$484.17
Total Kindergarten	\$324.17	\$160.00	\$0.00	\$0.00	\$484.17
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)	\$18.00	\$1,803.11	\$0.00	\$0.00	\$1,821.11
Total Library	\$18.00	\$1,803.11	\$0.00	\$0.00	\$1,821.11
Second Grade (016)					
Second Grade Funds (016.1)	\$839.16	\$0.00	\$0.00	\$0.00	\$839.16
Total Second Grade	\$839.16	\$0.00	\$0.00	\$0.00	\$839.16
Sixth Grade (017)					
Sixth Grade Funds (017.1)	(\$768.75)	\$480.00	\$0.00	\$0.00	(\$288.75)
Total Sixth Grade	(\$768.75)	\$480.00	\$0.00	\$0.00	(\$288.75)
SSI (018)					
SSI Funds (018.1)	\$490.66	\$45.00	\$0.00	\$0.00	\$535.66
Total SSI	\$490.66	\$45.00	\$0.00	\$0.00	\$535.66
Staff (019)					

Account Name	Balance 3/1/2019	Received	Disbursed	Transferred	Balance 3/31/2019
Staff Funds (019.1)	\$376.09	\$479.89	\$329.27	\$0.00	\$526.71
Total Staff	\$376.09	\$479.89	\$329.27	\$0.00	\$526.71
STLP (020)	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00
STLP Funds (020.1)	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00
Total STLP	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00
Students (021)	\$5,323.66	\$329.25	\$1,525.72	\$0.00	\$4,127.19
Student Funds (021.1)	\$500.45	\$0.00	\$0.00	\$0.00	\$500.45
Last Day Picnic (021.2)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Devil Store (021.3)	\$5,824.11	\$329.25	\$1,525.72	\$0.00	\$4,627.64
Total Students	\$5,824.11	\$329.25	\$1,525.72	\$0.00	\$4,627.64
Student Council (022)	\$684.69	\$47.56	\$77.45	\$0.00	\$654.80
Student Council Funds (022.1)	\$684.69	\$47.56	\$77.45	\$0.00	\$654.80
Total Student Council	\$684.69	\$47.56	\$77.45	\$0.00	\$654.80
Third Grade (023)	\$133.87	\$0.00	\$0.00	\$0.00	\$133.87
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)	\$252.92	\$0.00	\$0.00	\$0.00	\$252.92
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)	\$4.50	\$0.00	\$0.00	\$0.00	\$4.50
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)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
New Account (026.1)	\$392.91	\$0.00	\$0.00	\$0.00	\$392.91
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)	\$10.96	\$0.00	\$0.00	\$0.00	\$10.96
Academic Team (027.1)	\$10.96	\$0.00	\$0.00	\$0.00	\$10.96

Account Name	Balance 3/1/2019	Received	Disbursed	Transferred	Balance 3/31/2019
Total Academic Team	\$10.96	\$0.00	\$0.00	\$0.00	\$10.96
Gifted & Talented (028) Advisor: Ed Long					
G/T Funds (028.1)	\$94.00	\$324.00	\$245.00	\$0.00	\$173.00
Total Gifted & Talented	\$94.00	\$324.00	\$245.00	\$0.00	\$173.00
General (1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Gifted & Talented (10)					
Library Funds (2)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Student Fundraisers (3)					
Munkins (3.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Candy Bars (3.2)	\$11,293.25	\$3,882.00	\$8,015.00	\$0.00	\$7,160.25
Total Student Fundraisers	\$11,293.25	\$3,882.00	\$8,015.00	\$0.00	\$7,160.25
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

Account Name	Balance 3/1/2019	Received	Disbursed	Transferred	Balance 3/31/2019
Total Gardening Club	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LES PTC (9)					
PTC Funds (9.1)	\$4,355.21	\$1,583.00	\$535.05	\$0.00	\$5,403.16
Total LES PTC	\$4,355.21	\$1,583.00	\$535.05	\$0.00	\$5,403.16
OVERALL TOTAL	\$38,838.31	\$12,749.64	\$19,387.73	\$0.00	\$32,200.22

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 3/1/2019	Received	Disbursed	Transfer	Balance 3/31/2019
3/4/2019	SAP	3497	Sam's Club/Synchrony Bank	PO126 (Camp Joy Supplies)			\$0.00	\$63.34	\$9,887.35
3/8/2019	SAP	3502	Joy Education Center, LLC	PO130 (Camp Joy Trip, 20-22, 2019)			\$0.00	\$8,483.00	\$1,404.35
3/28/2019	SAP	R1926	Troy Clifton	Rep#: 1926 - [Troy Clifton] Cincy Winter Beefest Volunteer Group			\$925.00	\$0.00	\$2,329.35
Camp Joy Fifth Grade (002.2)					Balance 3/1/2019	Received	Disbursed	Transfer	Balance 3/31/2019
					\$9,950.69	\$925.00	\$8,546.34	\$0.00	\$2,329.35

Totals for Camp Joy (002)

Chess Club (003)

Chess Club Funds (003.1)

Date	Status	Num	Description	Explanation	Balance 3/1/2019	Received	Disbursed	Transfer	Balance 3/31/2019
3/13/2019	SAP	3503	Queen City Classic	PO121 (Queen City Classic Chess Tournament)		\$0.00	\$300.00	\$0.00	\$732.43
3/18/2019	SAP	3503 (R/E)	Queen City Classic	PO121 (Queen City Classic Chess Tournament)		\$0.00	(\$300.00)	\$0.00	\$1,032.43
					Balance 3/1/2019	Received	Disbursed	Transfer	Balance 3/31/2019
					\$1,032.43	\$0.00	\$0.00	\$0.00	\$1,032.43

Totals for Chess Club (003)

Chorus (004)

Chorus Funds (004.1)

No ledger activity for this account during the time frame

Totals for Chorus (004)

<u>Balance 3/1/2019</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 3/31/2019</u>
\$57.69	\$0.00	\$0.00	\$0.00	\$57.69

Coke (005)

Coke Commission (005.1)

<u>Date</u>	<u>Status</u>	<u>Num</u>	<u>Description</u>	<u>Explanation</u>
3/7/2019	SAP	3500	Culligan of Fairfield	PO133 (Water & Rental)
3/19/2019	SAP	R1911	Ruth Lenz	Rcpt#: 1911 - [Ruth Lenz] Full Service Commission

Totals for Coke (005)

<u>Balance 3/1/2019</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 3/31/2019</u>
\$73.93	\$44.83	\$63.90	\$0.00	\$54.86

Drama Club (006)

Drama Club Funds (006.1)

<u>Date</u>	<u>Status</u>	<u>Num</u>	<u>Description</u>	<u>Explanation</u>
3/25/2019	SAP	R1921	Amanda Berringer	Rcpt#: 1921 - [Amanda Berringer] Flower Sale
3/25/2019	SAP	R1922	Amanda Berringer	Rcpt#: 1922 - [Amanda Berringer] Flower Sale

Totals for Drama Club (006)

<u>Balance 3/1/2019</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 3/31/2019</u>
\$740.38	\$2,590.00	\$0.00	\$0.00	\$3,330.38

Fifth Grade (007)

Fifth Grade Funds (007.1)

No ledger activity for this account during the time frame

Totals for Fifth Grade (007)

<u>Balance 3/1/2019</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 3/31/2019</u>
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

First Grade (008)

<u>Balance 3/1/2019</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 3/31/2019</u>
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

First Grade Funds (008.1)

<u>Date</u>	<u>Status</u>	<u>Num</u>	<u>Description</u>	<u>Explanation</u>	<u>Balance 3/1/2019</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 3/31/2019</u>
3/28/2019	SAP	3516	Tri State Education and Technology Foundation	PO149 (Drake Planetarium Show Deposit)	\$150.25	\$0.00	\$50.00	\$0.00	\$100.25
						<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance</u>
						\$0.00	\$50.00	\$0.00	\$100.25

Totals for First Grade (008)

<u>Balance 3/1/2019</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 3/31/2019</u>
\$150.25	\$0.00	\$50.00	\$0.00	\$100.25

Fourth Grade (009)

Fourth Grade Funds (009.1)

<u>Date</u>	<u>Status</u>	<u>Num</u>	<u>Description</u>	<u>Explanation</u>	<u>Balance 3/1/2019</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 3/31/2019</u>
3/28/2019	SAP	R1929	Lauren Schwierjohann	Rcpt#: 1929 - [Lauren Schwierjohann] Museum Field Trip	\$111.26	\$56.00	\$0.00	\$0.00	\$167.26
						<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance</u>
						\$56.00	\$0.00	\$0.00	\$167.26

Totals for Fourth Grade (009)

<u>Balance 3/1/2019</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 3/31/2019</u>
\$111.26	\$56.00	\$0.00	\$0.00	\$167.26

FRC (010)

FRC Funds (010.1)

<u>Balance 3/1/2019</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 3/31/2019</u>
\$1,235.23	\$0.00	\$0.00	\$0.00	\$1,235.23

No ledger activity for this account during the time frame

Totals for FRC (010)

<u>Balance 3/1/2019</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 3/31/2019</u>
\$1,235.23	\$0.00	\$0.00	\$0.00	\$1,235.23

Kindergarten (011)

Kindergarten Funds (011.1)

<u>Date</u>	<u>Status</u>	<u>Num</u>	<u>Description</u>	<u>Explanation</u>	<u>Balance 3/1/2019</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 3/31/2019</u>
3/29/2019	SAP	R1930	Michelle Litzler	Rcpt#: 1930 - [Michelle Litzler] Sunrock Farm Trip	\$324.17	\$160.00	\$0.00	\$0.00	\$484.17
3/29/2019	SAP	R1931	Michelle Litzler	Rcpt#: 1931 - [Michelle Litzler] Sunrock Farm Trip			\$40.00	\$0.00	\$364.17
3/29/2019	SAP	R1932	Patty Ridder	Rcpt#: 1932 - [Patty Ridder] Sunrock Farm Trip			\$8.00	\$0.00	\$372.17
3/29/2019	SAP	R1933	Heather Stuempe	Rcpt#: 1933 - [Heather Stuempe] Sunrock Farm Trip			\$48.00	\$0.00	\$420.17
3/29/2019	SAP	R1934	Heather Stuempe	Rcpt#: 1934 - [Heather Stuempe] Sunrock Farm Trip			\$40.00	\$0.00	\$460.17
							\$24.00	\$0.00	\$484.17

Totals for Kindergarten (011)

<u>Balance 3/1/2019</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 3/31/2019</u>
\$324.17	\$160.00	\$0.00	\$0.00	\$484.17

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)

<u>Date</u>	<u>Status</u>	<u>Num</u>	<u>Description</u>	<u>Explanation</u>	<u>Balance 3/1/2019</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 3/31/2019</u>
3/29/2019	SAP	R1939	Cami Young	Rcpt#: 1939 - [Cami Young] Spring Book Fair	\$18.00	\$1,803.11	\$0.00	\$0.00	\$1,821.11
3/29/2019	SAP	R1940	Cami Young	Rcpt#: 1940 - [Cami Young] Spring Book Fair		\$1,630.00	\$0.00	\$0.00	\$1,648.00
3/29/2019	SAP	R1941	Cami Young	Rcpt#: 1941 - [Cami Young] Spring Book Fair		\$39.66	\$0.00	\$0.00	\$1,687.66
						\$133.45	\$0.00	\$0.00	\$1,821.11
Totals for Library (015)					<u>Balance 3/1/2019</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 3/31/2019</u>
					\$18.00	\$1,803.11	\$0.00	\$0.00	\$1,821.11

Second Grade (016)

Second Grade Funds (016.1)

No ledger activity for this account during the time frame

<u>Balance 3/1/2019</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 3/31/2019</u>
\$839.16	\$0.00	\$0.00	\$0.00	\$839.16

Totals for Second Grade (016)

<u>Balance 3/1/2019</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 3/31/2019</u>
\$839.16	\$0.00	\$0.00	\$0.00	\$839.16

Sixth Grade (017)

Sixth Grade Funds (017.1)

<u>Date</u>	<u>Status</u>	<u>Num</u>	<u>Description</u>	<u>Explanation</u>
3/20/2019	SAP	R1917	Jackie Ellison	Rcpt#: 1917 - [Jackie Ellison] Frankfort Trip
3/20/2019	SAP	R1918	Jackie Ellison	Rcpt#: 1918 - [Jackie Ellison] Frankfort Trip
3/20/2019	SAP	R1919	Brittany Woodworth	Rcpt#: 1919 - [Brittany Woodworth] Frankfort Trip
3/29/2019	SAP	R1935	Julie Griffith	Rcpt#: 1935 - [Julie Griffith] Frankfort Trip
3/29/2019	SAP	R1936	Julie Griffith	Rcpt#: 1936 - [Julie Griffith] Frankfort Trip
3/29/2019	SAP	R1937	Julie Griffith	Rcpt#: 1937 - [Julie Griffith] Frankfort Trip
3/29/2019	SAP	R1938	Brittany Woodworth	Rcpt#: 1938 - [Brittany Woodworth] Frankfort Trip

Totals for Sixth Grade (017)

<u>Balance 3/1/2019</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 3/31/2019</u>
(\$768.75)	\$480.00	\$0.00	\$0.00	(\$288.75)

SSI (018)

SSI Funds (018.1)

<u>Date</u>	<u>Status</u>	<u>Num</u>	<u>Description</u>	<u>Explanation</u>
3/19/2019	SAP	R1912	Ruth Lenz	Rcpt#: 1912 - [Ruth Lenz] Disability Med. Determ.

Totals for SSI (018)

<u>Balance 3/1/2019</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 3/31/2019</u>
\$490.66	\$45.00	\$0.00	\$0.00	\$535.66

Staff (019)

Staff Funds (019.1)

<u>Balance 3/1/2019</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 3/31/2019</u>
\$376.09	\$479.89	\$329.27	\$0.00	\$526.71

Fund Details
Lincoln Elementary School
3/1/2019 to 3/31/2019

<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>
3/6/2019	SAP	R1894	Ruth Lenz	Rcpt#: 1894 - [Ruth Lenz] Kroger Community Rewards	\$329.89	\$0.00	\$0.00	\$705.98
3/21/2019	SAP	3510	Jet's Pizza	PO144 (Pizza & Salad for Staff Parent/Teacher Conference +\$5.00 tip for driver)	\$0.00	\$294.37	\$0.00	\$411.61
3/28/2019	SAP	R1923	Heather Dragan	Rcpt#: 1923 - [Heather Dragan] Staff Jeans Week	\$150.00	\$0.00	\$0.00	\$561.61
3/28/2019	SAP	3515	Sam's Club/Synchrony Bank	PO140 (Pies)	\$0.00	\$34.90	\$0.00	\$526.71

Totals for Staff (019)	<u>Balance 3/1/2019</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 3/31/2019</u>
	\$376.09	\$479.89	\$329.27	\$0.00	\$526.71

STLP (020)

STLP Funds (020.1)	<u>Balance 3/1/2019</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 3/31/2019</u>
	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00

No ledger activity for this account during the time frame

Totals for STLP (020)	<u>Balance 3/1/2019</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 3/31/2019</u>
	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00

Students (021)

Student Funds (021.1)	<u>Balance 3/1/2019</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 3/31/2019</u>
	\$5,323.66	\$329.25	\$1,525.72	\$0.00	\$4,127.19

<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>
3/4/2019	SAP	3495	Oriental Trading Company	PO85 (AR Student Supplies)	\$0.00	\$125.89	\$0.00	\$5,197.77
3/4/2019	SAP	3496	Oriental Trading Company	PO114 (AR Readers Supplies)	\$0.00	\$106.79	\$0.00	\$5,090.98
3/4/2019	SAP	3498	Homework Heroes	PO128 (Student of the Month Lunch)	\$0.00	\$60.00	\$0.00	\$5,030.98
3/5/2019	SAP	R1891	Ruth Lenz	Rcpt#: 1891 - [Ruth Lenz] Donations for Family Reading Program	\$150.00	\$0.00	\$0.00	\$5,180.98
3/5/2019	SAP	3499	Snappy Tomato Pizza	PO129 (Pizza for Family Reading Night)	\$0.00	\$102.00	\$0.00	\$5,078.98
3/26/2019	SAP	3511	Dayton Board of Education	PO123 (Classroom Supplies)	\$0.00	\$221.98	\$0.00	\$4,857.00
3/26/2019	SAP	3511	Dayton Board of Education	PO125 (Classroom Supplies)	\$0.00	\$202.19	\$0.00	\$4,654.81
3/26/2019	SAP	3511	Dayton Board of Education	PO124 (Classroom Supplies)	\$0.00	\$195.07	\$0.00	\$4,459.74
3/26/2019	SAP	3511	Dayton Board of Education	PO131 (Classroom Supplies)	\$0.00	\$206.18	\$0.00	\$4,253.56
3/26/2019	SAP	3512	Snappy Tomato Pizza	PO146 (Pizza + \$5.00 tip for driver)	\$0.00	\$123.98	\$0.00	\$4,129.58
3/26/2019	SAP	3513	Specialist ID, Inc.	PO113 (300 Green Round Lanyards)	\$0.00	\$111.72	\$0.00	\$4,017.86
3/28/2019	SAP	3515	Sam's Club/Synchrony Bank	PO145 (Deserts for staff parent/teacher conference night)	\$0.00	\$69.92	\$0.00	\$3,947.94
3/29/2019	SAP	R1942	Ruth Lenz	Rcpt#: 1942 - [Ruth Lenz] Devil Store Doanition	\$100.00	\$0.00	\$0.00	\$4,047.94
3/31/2019	SAP		Interest		\$79.25	\$0.00	\$0.00	\$4,127.19

Last Day Picnic (021.2)	<u>Balance 3/1/2019</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 3/31/2019</u>
	\$500.45	\$0.00	\$0.00	\$0.00	\$500.45

No ledger activity for this account during the time frame

Devil Store (021.3)

No ledger activity for this account during the time frame

<u>Balance 3/1/2019</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 3/31/2019</u>
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Totals for Students (021)

<u>Balance 3/1/2019</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 3/31/2019</u>
\$5,824.11	\$329.25	\$1,525.72	\$0.00	\$4,627.64

Student Council (022)

Student Council Funds (022.1)

Date	Status	Num	Description	Explanation	Received	Disbursed	Transfer	Balance 3/31/2019
3/7/2019	SAP	R1900	Brenda Sceifes	Rcpt#: 1900 - [Brenda Sceifes] Special Olympics Doanitions	\$18.00	\$0.00	\$0.00	\$702.69
3/7/2019	SAP	R1901	Brenda Sceifes	Rcpt#: 1901 - [Brenda Sceifes] Special Olympics Doanitions	\$11.06	\$0.00	\$0.00	\$713.75
3/11/2019	SAP	R1905	Brenda Sceifes	Rcpt#: 1905 - [Brenda Sceifes] Special Olympic Doanitions	\$18.00	\$0.00	\$0.00	\$731.75
3/11/2019	SAP	R1906	Brenda Sceifes	Rcpt#: 1906 - [Brenda Sceifes] Special Olympic Doanitions	\$0.50	\$0.00	\$0.00	\$732.25
3/28/2019	SAP	3514	Dayton Board of Education	PO116 (Shipping)	\$0.00	\$0.00	\$12.50	\$719.75
3/28/2019	SAP	3514	Dayton Board of Education	PO116 (Banners)	\$0.00	\$0.00	\$64.95	\$654.80

Totals for Student Council (022)

<u>Balance 3/1/2019</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 3/31/2019</u>
\$684.69	\$47.56	\$77.45	\$0.00	\$654.80

Third Grade (023)

Third Grade Funds (023.1)

No ledger activity for this account during the time frame

<u>Balance 3/1/2019</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 3/31/2019</u>
\$133.87	\$0.00	\$0.00	\$0.00	\$133.87

Totals for Third Grade (023)

<u>Balance 3/1/2019</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 3/31/2019</u>
\$133.87	\$0.00	\$0.00	\$0.00	\$133.87

Wrestling Club (024)

Wrestling Club Funds (024.1)

No ledger activity for this account during the time frame

<u>Balance 3/1/2019</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 3/31/2019</u>
\$252.92	\$0.00	\$0.00	\$0.00	\$252.92

Totals for Wrestling Club (024)

<u>Balance 3/1/2019</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 3/31/2019</u>
\$252.92	\$0.00	\$0.00	\$0.00	\$252.92

<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>
3/13/2019	SAP	R1908	Ed Long	Rcpt#: 1908 - [Ed Long] DreamFest	\$36.00	\$0.00	\$0.00	\$406.00
3/13/2019	SAP	R1909	Ed Long	Rcpt#: 1909 - [Ed Long] DreamFest	\$12.00	\$0.00	\$0.00	\$418.00
3/13/2019	SAP	3504	Northern Kentucky Association for Gifted Education	PO137 (Student Admission - NKAGE DreamFest)	\$0.00	\$245.00	\$0.00	\$173.00

Totals for Gifted & Talented (028) Balance 3/31/2019 \$173.00

Balance 3/1/2019 Received Disbursed Transfer Balance 3/31/2019

\$94.00 \$324.00 \$245.00 \$0.00 \$173.00

General (1) Balance 3/31/2019 \$0.00

Balance 3/1/2019 Received Disbursed Transfer Balance 3/31/2019

\$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) Balance 3/31/2019 \$0.00

Balance 3/1/2019 Received Disbursed Transfer Balance 3/31/2019

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

Library Funds (2) Balance 3/31/2019 \$0.00

Balance 3/1/2019 Received Disbursed Transfer Balance 3/31/2019

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

No ledger activity for this account during the time frame

Student Fundraisers (3)

Mumkins (3.1) Balance 3/31/2019 \$0.00

Balance 3/1/2019 Received Disbursed Transfer Balance 3/31/2019

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

No ledger activity for this account during the time frame

Candy Bars (3.2) Balance 3/31/2019 \$7,160.25

Balance 3/1/2019 Received Disbursed Transfer Balance 3/31/2019

\$11,293.25 \$3,882.00 \$8,015.00 \$0.00 \$7,160.25

<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>
3/4/2019	SAP	R1889	Missy Rice	Rcpt#: 1889 - [Missy Rice] Candy Bar Sales	\$1,265.00	\$0.00	\$0.00	\$12,558.25
3/4/2019	SAP	R1890	Missy Rice	Rcpt#: 1890 - [Missy Rice] Candy Bar Sales	\$38.00	\$0.00	\$0.00	\$12,596.25
3/6/2019	SAP	R1895	Missy Rice	Rcpt#: 1895 - [Missy Rice] Candy Bar Sales	\$690.00	\$0.00	\$0.00	\$13,286.25
3/6/2019	SAP	R1896	Missy Rice	Rcpt#: 1896 - [Missy Rice] Candy Bar Sales	\$17.00	\$0.00	\$0.00	\$13,303.25
3/6/2019	SAP	R1897	Missy Rice	Rcpt#: 1897 - [Missy Rice] Candy Bar Sales	\$120.00	\$0.00	\$0.00	\$13,423.25
3/7/2019	SAP	R1898	Missy Rice	Rcpt#: 1898 - [Missy Rice] Candy Bar Sales	\$176.00	\$0.00	\$0.00	\$13,599.25
3/7/2019	SAP	R1899	Missy Rice	Rcpt#: 1899 - [Missy Rice] Candy Bar Sales	\$10.00	\$0.00	\$0.00	\$13,609.25
3/8/2019	SAP	R1902	Missy Rice	Rcpt#: 1902 - [Missy Rice] Candy Bar Sales	\$232.00	\$0.00	\$0.00	\$13,841.25
3/8/2019	SAP	R1903	Missy Rice	Rcpt#: 1903 - [Missy Rice] Candy Bar Sales	\$8.00	\$0.00	\$0.00	\$13,849.25
3/8/2019	SAP	R1904	Missy Rice	Rcpt#: 1904 - [Missy Rice] Candy Bar Sales	\$60.00	\$0.00	\$0.00	\$13,909.25

<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>
3/18/2019	SAP	3507	World's Finest Chocolate, Inc	PO94 (Shipping)	\$0.00	\$95.00	\$0.00	\$13,814.25
3/18/2019	SAP	3507	World's Finest Chocolate, Inc	PO94 (Discount)	\$0.00	(\$780.00)	\$0.00	\$14,594.25
3/18/2019	SAP	3507	World's Finest Chocolate, Inc	PO94 (Candy Bar Sale)	\$0.00	\$8,700.00	\$0.00	\$5,894.25
3/19/2019	SAP	R1914	Missy Rice	Rcpt#: 1914 - [Missy Rice]	\$1,065.00	\$0.00	\$0.00	\$6,959.25
3/19/2019	SAP	R1915	Missy Rice	Rcpt#: 1915 - [Missy Rice]	\$3.00	\$0.00	\$0.00	\$6,962.25
3/19/2019	SAP	R1916	Missy Rice	Rcpt#: 1916 - [Missy Rice]	\$120.00	\$0.00	\$0.00	\$7,082.25
3/28/2019	SAP	R1927	Missy Rice	Rcpt#: 1927 - [Missy Rice]	\$67.00	\$0.00	\$0.00	\$7,149.25
3/28/2019	SAP	R1928	Missy Rice	Rcpt#: 1928 - [Missy Rice]	\$11.00	\$0.00	\$0.00	\$7,160.25

Totals for Student Fundraisers (3) Balance 3/1/2019 Received Disbursed Transfer Balance 3/31/2019
\$11,293.25 \$3,882.00 \$8,015.00 \$0.00 \$7,160.25

Literacy Materials (4)

Literacy (4.1) Balance 3/1/2019 Received Disbursed Transfer Balance 3/31/2019
\$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 3/1/2019 Received Disbursed Transfer Balance 3/31/2019
\$85.01 \$0.00 \$0.00 \$0.00 \$85.01

Cross Country (5) Advisor: Troy Clifton

Cross Country Funds (5.1) Balance 3/1/2019 Received Disbursed Transfer Balance 3/31/2019
\$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 3/1/2019 Received Disbursed Transfer Balance 3/31/2019
\$20.00 \$0.00 \$0.00 \$0.00 \$20.00

Staff Retirement (6)

Retirement (6.1) Balance 3/1/2019 Received Disbursed Transfer Balance 3/31/2019
\$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 3/1/2019 Received Disbursed Transfer Balance 3/31/2019
\$510.69 \$0.00 \$0.00 \$0.00 \$510.69

Overall Total

<u>Balance 3/1/2019</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 3/31/2019</u>
\$38,838.31	\$12,749.64	\$19,387.73	\$0.00	\$32,200.22