

Fund Summary
Dayton High School
3/1/2019 to 3/31/2019

Account Name	Balance 3/1/2019	Received	Disbursed	Transferred	Balance 3/31/2019
General (1)	\$71,868.74	\$6,450.78	\$2,178.78	\$500.00	\$76,640.74
Sports (2)	\$31,693.51	\$957.97	\$3,775.40	\$0.00	\$28,876.08
Athletic Tournaments (3)	\$1,044.15	\$0.00	\$0.00	\$0.00	\$1,044.15
Athletic Fund Raisers (4)	\$18,725.30	\$50.00	\$169.16	\$0.00	\$18,606.14
Booster Club (5)	\$12,499.96	\$20.00	\$623.80	(\$500.00)	\$11,396.16
Band Boosters (6)	\$731.64	\$3,985.25	\$309.94	\$0.00	\$4,406.95
OVERALL TOTAL	\$136,563.30	\$11,464.00	\$7,057.08	\$0.00	\$140,970.22

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General (1)					
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	\$25.00	\$0.00	\$0.00	\$1,822.50
Total Agendas	\$10.00	\$25.00	\$0.00	\$0.00	\$35.00
After Prom (1.02)					
After Prom Miscellaneous (1.02.1)	(\$599.18)	\$500.00	\$0.00	\$0.00	(\$99.18)
After Prom Yard Signs (1.02.2)	\$960.00	\$0.00	\$0.00	\$0.00	\$960.00
Total After Prom	\$360.82	\$500.00	\$0.00	\$0.00	\$860.82
Art Club (1.03)					
Art Club Miscellaneous (1.03.1)	(\$95.24)	\$0.00	\$0.00	\$0.00	(\$95.24)
Art Club Fine Arts Festival (1.03.2)	\$284.22	\$688.00	\$265.00	\$0.00	\$707.22
Art Club Field Trip (1.03.3)	\$190.00	\$0.00	\$0.00	\$0.00	\$190.00
Total Art Club	\$378.98	\$688.00	\$265.00	\$0.00	\$801.98
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	\$50.00	\$0.00	\$0.00	\$410.00
Total Art Department	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00
Band (1.05)					
Band Miscellaneous (1.05.1)	\$458.52	\$10.00	\$0.00	\$0.00	\$468.52
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	\$1,557.76	\$10.00	\$0.00	\$0.00	\$1,567.76
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	\$286.61	\$0.00	\$0.00	\$4,539.61
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	\$286.61	\$0.00	\$0.00	\$8,141.37

Account Name	Balance 3/1/2019	Received	Disbursed	Transferred	Balance 3/31/2019
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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3/1/2019 to 3/31/2019

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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)	\$3,251.00	\$308.10	\$245.00	\$0.00	\$3,314.10
Coke Teachers Lounge Machine (1.14.2)	\$2,209.19	\$41.69	\$0.00	\$0.00	\$2,250.88
Coke Teachers Aqua Falls Water (1.14.3)	(\$2,942.10)	\$0.00	\$103.30	\$0.00	(\$3,045.40)
Coke Teachers Jeans (1.14.4)	\$1,233.00	\$56.00	\$0.00	\$0.00	\$1,289.00
Total Coke	\$3,751.09	\$405.79	\$348.30	\$0.00	\$3,808.58
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	\$137.43	\$0.00	(\$134.52)
Drama Candy Grams (1.16.2)	\$184.18	\$0.00	\$0.00	\$0.00	\$184.18
Total Drama	\$187.09	\$0.00	\$137.43	\$0.00	\$49.66
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	\$187.23	\$0.00	\$0.00	\$4,438.68
Total Edmentum	\$91.00	\$187.23	\$0.00	\$0.00	\$278.23
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	\$13.00	\$0.00	\$0.00	\$699.89
Middle School Field Trips (1.22.2)	\$724.41	\$0.00	\$0.00	\$0.00	\$724.41
Total Field Trips	\$1,411.30	\$13.00	\$0.00	\$0.00	\$1,424.30
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
Guidnce Spring Fling 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

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Library Copier Fees (1.28.3)	\$12.85	\$0.00	\$0.00	\$0.00	\$12.85
Library Digital Earbuds (1.28.4)	\$69.00	\$0.00	\$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)	\$279.50	\$0.00	\$0.00	\$0.00	\$279.50
Total Library	\$1,473.17	\$0.00	\$0.00	\$0.00	\$1,473.17
Math Department (1.29)					
Math Department Fee (1.29.1)	\$5.00	\$5.00	\$0.00	\$0.00	\$10.00
Math Department Miscellaneous (1.29.2)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Math Department	\$5.00	\$5.00	\$0.00	\$0.00	\$10.00
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)	\$959.21	\$0.00	\$0.00	\$0.00	\$959.21

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Ms. Buschles Classroom Coffee Cart (1.34.2)	\$910.61	\$176.00	\$23.96	\$0.00	\$1,062.65
Total Ms. Buschles Community Based Account	\$1,869.82	\$176.00	\$23.96	\$0.00	\$2,021.86
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	\$334.00	\$200.40	\$0.00	\$133.60
Total National Honor Society	\$383.27	\$334.00	\$200.40	\$0.00	\$516.87
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	\$90.00	\$0.00	\$1,556.01
Principals ACT Bootcamp (1.38.02)	\$75.00	\$0.00	\$0.00	\$0.00	\$75.00
Principals Awards (1.38.03)	\$1,873.26	\$1,000.00	\$0.00	\$0.00	\$2,873.26
Principals Checking Interest (1.38.04)	\$4,932.13	\$313.15	\$0.00	\$0.00	\$5,245.28
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	\$1,053.69	\$0.00	\$9.32
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	\$13,905.87	\$1,313.15	\$1,143.69	\$0.00	\$14,075.33
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	\$50.00	\$0.00	\$0.00	\$95.00
DHS Scholarship Fund, Inc. (1.40.08)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DHS School Scholarship (1.40.09)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Pat "Spider" Doyen Memorial Scholarship (1.40.10)	\$171.47	\$0.00	\$0.00	\$0.00	\$171.47
Henry Barnes Lodge Scholarship (1.40.11)	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
Let Us Never Forget/Nicholas Carnes Scholarship (1.40.12)	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
Virginia Lingerfelger McKiernan Scholarship (1.40.13)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Jack & Phyllis Moreland Scholarship (1.40.14)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Ruth Cox Peelman Scholarship (1.40.15)	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
Schwartz/Holmes Band & Guard Scholarship (1.40.16)	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
Bill Volter Memorial Scholarship (1.40.17)	\$7.50	\$0.00	\$0.00	\$0.00	\$7.50
John Wooden Scholarship (1.40.18)	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00
Class of 1965 Scholarship (1.40.19)	\$5.48	\$0.00	\$0.00	\$0.00	\$5.48
Kenneth Rankle Memorial Scholarship (1.40.20)	\$1,500.00	\$430.00	\$0.00	\$0.00	\$1,930.00
D. Ridder/S. Dapper Hard Work Scholarship (1.40.21)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Hometown Heroes Scholarship (1.40.22)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Campbell County Retired Teachers (1.40.23)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Scholarships	\$6,584.45	\$1,480.00	\$0.00	\$0.00	\$8,064.45
Science Department (1.41)					
Science Department Miscellaneous (1.41.1)	\$20.00	\$10.00	\$0.00	\$0.00	\$30.00
Total Science Department	\$20.00	\$10.00	\$0.00	\$0.00	\$30.00
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

Account Name	Balance 3/1/2019	Received	Disbursed	Transferred	Balance 3/31/2019
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)	\$1,308.44	\$0.00	\$0.00	\$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	\$60.00	\$0.00	(\$468.13)
Total Student/Teacher Incentives	\$735.31	\$0.00	\$60.00	\$0.00	\$675.31
Transcript Fees (1.48)					
General Transcript Fee (1.48.1)	\$711.52	\$10.00	\$0.00	\$0.00	\$721.52
Special Education Transcript Fee (1.48.2)	\$287.95	\$15.00	\$0.00	\$0.00	\$302.95
Total Transcript Fees	\$999.47	\$25.00	\$0.00	\$0.00	\$1,024.47
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)	\$4,193.00	\$97.00	\$0.00	\$0.00	\$4,290.00
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	\$197.58	\$97.00	\$0.00	\$0.00	\$294.58

Account Name	Balance 3/1/2019	Received	Disbursed	Transferred	Balance 3/31/2019
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	\$100.00	\$0.00	\$0.00	\$2,651.30
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 Lindas 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	\$100.00	\$0.00	\$0.00	\$5,281.05
FBLA (1.52)					
FBLA Miscellaneous (1.52.1)	(\$91.19)	\$720.00	\$0.00	\$500.00	\$1,128.81
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	\$720.00	\$0.00	\$500.00	\$1,315.81
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)
Class of 2020 Candy Guess (1.55.5)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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 3/1/2019	Received	Disbursed	Transferred	Balance 3/31/2019
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)	\$1,547.41	\$0.00	\$0.00	\$0.00	\$1,547.41
Total Class of 2021	\$1,862.67	\$0.00	\$0.00	\$0.00	\$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)	\$2,535.00	\$0.00	\$0.00	\$0.00	\$2,535.00
Total Alumni Association	\$2,609.00	\$0.00	\$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	\$25.00	\$0.00	\$0.00	\$4,275.00
Student Device Chargers (1.59.3)	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00
Total Student Devices	\$4,275.00	\$25.00	\$0.00	\$0.00	\$4,300.00
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)	(\$26.50)	\$0.00	\$0.00	\$0.00	(\$26.50)
Total Fellowship of Christian Students	\$36.50	\$0.00	\$0.00	\$0.00	\$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)	\$13.57	\$0.00	\$0.00	\$0.00	\$13.57
Total Practical Living	\$13.57	\$0.00	\$0.00	\$0.00	\$13.57
Sports (2)					
Athletics (2.01)					
Athletics Miscellaneous (2.01.1)	\$6,940.76	\$0.00	\$0.00	\$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

Fund Summary
Dayton High School
3/1/2019 to 3/31/2019

Account Name	Balance 3/1/2019	Received	Disbursed	Transferred	Balance 3/31/2019
Athletics 1966 Championship Shirts (2.01.7)	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$20,451.08	\$0.00	\$0.00	\$0.00	\$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	(\$45.00)	\$0.00	(\$7,520.00)
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	(\$45.00)	\$0.00	\$974.47
Volleyball (2.03)					
Volleyball Miscellaneous (2.03.1)	\$519.69	\$0.00	\$0.00	\$0.00	\$519.69
Volleyball Gate (2.03.2)	\$8,254.10	\$0.00	\$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	(\$300.54)	\$0.00	\$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)	\$7,140.25	\$0.00	\$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	\$100.84	\$0.00	\$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

Fund Summary
Dayton High School
3/1/2019 to 3/31/2019

Account Name	Balance 3/1/2019	Received	Disbursed	Transferred	Balance 3/31/2019
Girls Cross Awards (2.06.4)	(\$37.97)	\$0.00	\$0.00	\$0.00	(\$37.97)
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)

Reconciliation Report
Dayton High School
Statement Ending: 3/31/2019

DHS Activity Funds Account

Cleared Transactions	
Bank Statement Beginning Balance	\$136,563.30
Cleared checks and payments	48 items
Cleared deposits	17 items
	(\$9,792.62)
	\$11,464.00
Cleared Balance	\$138,234.68
Bank Statement Ending Balance	\$140,657.07
Reconciled Difference	(\$2,422.39)
Uncleared Transactions	
Uncleared checks and payments	34 items
Uncleared deposits	0 items
	(\$4,548.61)
	\$0.00
Uncleared total	(\$4,548.61)
Checkbook balance 3/31/2019 (statement ending date)	\$140,971.07
Bank statement ending balance	\$140,657.07
Bank statement difference	(\$314.00)
New Transactions	
Checkbook transactions after statement ending date of 3/31/2019	
New checks and payments	62 items
New deposits	4 items
	(\$5,029.22)
	\$2,914.00
New total	(\$2,115.22)
Ending account balance	\$138,855.85

Fund Summary
Dayton High School
3/1/2019 to 3/31/2019

Account Name	Balance 3/1/2019	Received	Disbursed	Transferred	Balance 3/31/2019
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)	(\$6,456.71)	\$478.98	\$0.00	\$0.00	(\$5,977.73)
Boys Basketball Gate (2.12.2)	\$30,122.34	\$0.00	\$0.00	\$0.00	\$30,122.34
Boys Basketball Officials (2.12.3)	(\$17,625.00)	\$0.00	\$0.00	\$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)	(\$1,080.00)	\$0.00	\$0.00	\$0.00	(\$1,080.00)
Boys Basketball Awards (2.12.6)	(\$67.92)	\$0.00	\$28.95	\$0.00	(\$96.87)
Total Boys Basketball	\$1,241.14	\$478.98	\$28.95	\$0.00	\$1,691.17
Girls Basketball (2.13)					
Girls Basketball Miscellaneous (2.13.1)	(\$1,791.90)	\$478.99	\$0.00	\$0.00	(\$1,312.91)
Girls Basketball Gate (2.13.2)	\$21,291.36	\$0.00	\$0.00	\$0.00	\$21,291.36
Girls Basketball Officials (2.13.3)	(\$14,365.00)	\$0.00	\$0.00	\$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)	(\$1,220.00)	\$0.00	\$0.00	\$0.00	(\$1,220.00)
Girls Basketball Awards (2.13.6)	(\$416.76)	\$0.00	\$155.23	\$0.00	(\$571.99)
Total Girls Basketball	(\$452.66)	\$478.99	\$155.23	\$0.00	(\$128.90)
Youth League Basketball (2.14)					
Youth League Miscellaneous (2.14.1)	(\$42,669.45)	\$0.00	(\$141.00)	\$0.00	(\$42,810.45)
Youth League Gate (2.14.2)	\$56,910.65	\$0.00	\$0.00	\$0.00	\$56,910.65
Youth League Officials (2.14.3)	(\$34,770.00)	\$0.00	(\$75.00)	\$0.00	(\$34,845.00)
Youth League Concession (2.14.4)	\$12,191.49	\$0.00	\$100.12	\$0.00	\$12,091.37
Youth League Equipment (2.14.5)	(\$4,760.86)	\$0.00	\$117.86	\$0.00	(\$4,878.72)
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	\$6,307.97	\$0.00	\$1.98	\$0.00	\$6,305.99
Baseball (2.15)					
Baseball Miscellaneous (2.15.1)	\$5,134.19	\$0.00	\$99.00	\$0.00	\$5,035.19
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	\$99.00	\$0.00	(\$82.19)
Softball (2.16)					
Softball Miscellaneous (2.16.1)	\$8,097.20	\$0.00	\$0.00	\$0.00	\$8,097.20

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Account Name	Balance 3/1/2019	Received	Disbursed	Transferred	Balance 3/31/2019
Softball Umpires (2.16.2)	(\$4,784.00)	\$0.00	\$432.00	\$0.00	(\$5,216.00)
Softball Equipment (2.16.3)	(\$2,833.66)	\$0.00	\$350.91	\$0.00	(\$3,184.57)
Softball Awards (2.16.4)	(\$619.24)	\$0.00	\$0.00	\$0.00	(\$619.24)
Total Softball	(\$139.70)	\$0.00	\$782.91	\$0.00	(\$922.61)
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)	(\$6,187.00)	\$0.00	\$1,455.00	\$0.00	(\$7,642.00)
Boys Track Equipment (2.17.3)	(\$404.46)	\$0.00	\$88.33	\$0.00	(\$492.79)
Boys Track Awards (2.17.4)	(\$177.07)	\$0.00	\$0.00	\$0.00	(\$177.07)
Total Boys Track	(\$735.98)	\$0.00	\$1,543.33	\$0.00	(\$2,279.31)
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)	(\$6,347.00)	\$0.00	\$1,145.00	\$0.00	(\$7,492.00)
Girls Track Equipment (2.18.3)	(\$299.47)	\$0.00	\$64.00	\$0.00	(\$363.47)
Girls Track Awards (2.18.4)	(\$177.07)	\$0.00	\$0.00	\$0.00	(\$177.07)
Total Girls Track	(\$635.98)	\$0.00	\$1,209.00	\$0.00	(\$1,844.98)
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)	\$4,467.21	\$0.00	\$0.00	\$0.00	\$4,467.21
Band Fundraiser Transportation (2.21.2)	\$52.80	\$0.00	\$0.00	\$0.00	\$52.80
Total Athletic & Band Fundraiser Transportation	\$4,520.01	\$0.00	\$0.00	\$0.00	\$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

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Account Name	Balance 3/1/2019	Received	Disbursed	Transferred	Balance 3/31/2019
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)	(\$36,268.04)	\$0.00	\$0.00	\$0.00	(\$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	\$700.00	\$0.00	\$0.00	\$0.00	\$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)					

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Account Name	Balance 3/1/2019	Received	Disbursed	Transferred	Balance 3/31/2019
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)	(\$9,388.68)	\$0.00	\$0.00	\$0.00	(\$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	\$515.52	\$0.00	\$0.00	\$0.00	\$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

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Dayton High School
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Account Name	Balance 3/1/2019	Received	Disbursed	Transferred	Balance 3/31/2019
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)	(\$10.54)	\$0.00	\$0.00	\$0.00	(\$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	\$475.46	\$0.00	\$0.00	\$0.00	\$475.46
FR-Cheerleading (4.08)					
FR-Cheerleading Miscellaneous (4.08.1)	(\$6,566.74)	\$0.00	(\$1,620.00)	\$0.00	(\$4,946.74)
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	\$408.46	\$0.00	(\$1,620.00)	\$0.00	\$2,028.46
FR-Middle School Cheerleading (4.09)					
FR-Middle School Cheerleading Miscellaneous (4.09.1)	(\$2,588.25)	\$0.00	\$0.00	\$0.00	(\$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	\$379.03	\$0.00	\$0.00	\$0.00	\$379.03
FR-Boys Basketball (4.10)					
FR-Boys Basketball Miscellaneous (4.10.1)	\$6,736.95	\$0.00	\$430.28	\$0.00	\$6,306.67
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)	(\$4,699.64)	\$0.00	\$0.00	\$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	\$2,708.32	\$0.00	\$430.28	\$0.00	\$2,278.04
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

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Account Name	Balance 3/1/2019	Received	Disbursed	Transferred	Balance 3/31/2019
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)	(\$3,267.72)	\$0.00	\$127.88	\$0.00	(\$3,395.60)
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)	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$2,029.99	\$0.00	\$127.88	\$0.00	\$1,902.11
FR-Middle School Girls Basketball (4.13)					
FR-MS Girls Basketball Miscellaneous (4.13.1)	\$1,021.92	\$0.00	\$1,021.00	\$0.00	\$0.92
Total FR-Middle School Girls Basketball	\$1,021.92	\$0.00	\$1,021.00	\$0.00	\$0.92
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)	\$2,003.41	\$0.00	\$210.00	\$0.00	\$1,793.41
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	\$3,123.24	\$0.00	\$210.00	\$0.00	\$2,913.24
FR-Track (4.16)					
FR-Track Miscellaneous (4.16.1)	\$2,063.30	\$50.00	\$0.00	\$0.00	\$2,113.30
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)	(\$579.48)	\$0.00	\$0.00	\$0.00	(\$579.48)

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Account Name	Balance 3/1/2019	Received	Disbursed	Transferred	Balance 3/31/2019
Total FR-Track	\$1,530.52	\$50.00	\$0.00	\$0.00	\$1,580.52
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)	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00
Total FR-E-Sports	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00
Booster Club (5)					
Booster Club (5.1)					
Booster Club Miscellaneous (5.1.01)	(\$22,222.79)	\$0.00	\$35.80	(\$500.00)	(\$22,758.59)
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)	\$2,442.00	\$0.00	\$0.00	\$0.00	\$2,442.00
Booster Club Basketball Concession (5.1.05)	\$33,725.29	\$0.00	\$0.00	\$0.00	\$33,725.29
Booster Club Membership (5.1.06)	\$1,295.00	\$20.00	\$0.00	\$0.00	\$1,315.00
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)	(\$10,927.00)	\$0.00	\$588.00	\$0.00	(\$11,515.00)
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	\$12,499.96	\$20.00	\$623.80	(\$500.00)	\$11,396.16
Band Boosters (6)					
Band Boosters Miscellaneous (6.1)	\$331.64	\$0.00	\$309.94	\$0.00	\$21.70
Band Boosters Trailer Account (6.2)	\$400.00	\$2,695.25	\$0.00	\$0.00	\$3,095.25
Band Booster Peel to Save Cards (6.3)	\$0.00	\$1,085.00	\$0.00	(\$25.00)	\$1,060.00
Band Booster Craft Show (6.4)	\$0.00	\$205.00	\$0.00	\$25.00	\$230.00
Band Booster (6.5)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Band Boosters	\$731.64	\$3,985.25	\$309.94	\$0.00	\$4,406.95

Account Name	Balance 3/1/2019	Received	Disbursed	Transferred	Balance 3/31/2019
OVERALL TOTAL	\$136,563.30	\$11,464.00	\$7,057.08	\$0.00	\$140,970.22

RECAPITULATION FOR MARCH, 2019

1	BALANCE AT BEGINNING OF MONTH	\$	136,563.30
2	TOTAL RECEIPTS FOR MONTH	\$	11,464.00
3	BEGINNING BALANCE & RECEIPTS	\$	148,027.30
4	TOTAL DISBURSEMENTS FOR MONTH	\$	7,057.08
5	LEDGER BALANCE AT CLOSE OF MONTH	\$	140,970.22 *
6	BANK BALANCE AT CLOSE OF MONTH	\$	145,518.83
7	OUTSTANDING CHECKS AT CLOSE OF MONTH	\$	4,548.61
8	ACTUAL CASH BALANCE	\$	140,970.22 *

SIGNED Lynda Brundberg
CENTRAL FUND TREASURER
APPROVED Ryan Kelly
PRINCIPAL
DATE April 11, 2019

OUTSTANDING CHECKS FOR MARCH, 2019

	DATE	ACCOUNT	CHECK #	VENDOR	AMOUNT
1	3/22/2018	1.22.1	42146	SANCHEZ, HAIDYN	\$8.00
2	5/1/2018	1.03.2	42231	STRAUB, JORDAN	\$15.00
3	5/14/2018	2.15.2	42282	LANGGUTH, ROBERT	\$59.00
4	5/14/2018	2.15.2	42286	JEFF LEHKAMP	\$59.00
5	9/21/2019	2.04.3	42502	KUEBBING, JOSH	\$52.00
6	9/21/2018	2.04.3	42502	KUEBBING, JOSH	\$44.00
7	10/11/2018	3.5.6	42542	HIGHFIELD, CORY	\$50.00
8	10/18/2018	3.5.6	42576	LUKENS, LIBBY	\$75.00
9	11/15/2018	3.5.6	42622	WOODYARD, RAYLA	\$25.00
10	11/15/2018	3.5.6	42624	BARBIEA, JOHNESSAH	\$25.00
11	2/7/2019	5.1.05	43050	DOWNARD, CARRIE	\$195.85
12	2/15/2019	2.13.5	43100	CRITTENDON, BOB	\$130.00
13	2/15/2019	2.12.5	43100	CRITTENDON, BOB	\$20.00
14	2/26/2019	2.17.2	43117	MASON COUNTY SCHOOLS	\$75.00
15	2/26/2019	2.17.2	43117	MASON COUNTY SCHOOLS	\$75.00
16	2/26/2019	2.18.2	43117	MASON COUNTY SCHOOLS	\$75.00
17	3/8/2019	4.12.1	43133	MULLA, KAYLEIGH	\$41.18
18	3/12/2019	2.17.2	43137	HARRISON COUNTY HIGH SCHOOL	\$75.00
19	3/12/2019	2.18.2	43137	HARRISON COUNTY HIGH SCHOOL	\$75.00
20	3/12/2019	2.17.2	43140	CAMPBELL COUNTY HIGH SCHOOL	\$70.00
21	3/12/2019	2.18.2	43140	CAMPBELL COUNTY HIGH SCHOOL	\$70.00
22	3/12/2019	2.17.2	43143	BRACKEN COUNTY HIGH SCHOOL	\$75.00
23	3/12/2019	2.18.2	43143	BRACKEN COUNTY HIGH SCHOOL	\$75.00
24	3/15/2019	2.15.1	43148	K.H.S.B.C.A.	\$99.00
25	3/19/2019	2.16.2	43149	HAYES, BUTCH	\$54.00
26	3/19/2019	2.16.2	43150	GREEN, JEFFREY	\$54.00
27	3/20/2019	2.16.3	43152	FIELDS, BETH	\$238.91
28	3/20/2019	4.15.1	43152	FIELDS, BETH	\$210.00
29	3/22/2019	2.17.2	43157	RYLE HIGH SCHOOL	\$70.00
30	3/22/2019	2.18.2	43157	RYLE HIGH SCHOOL	\$10.00
31	3/22/2019	2.17.2	43158	HIGHLANDS HIGH SCHOOL	\$40.00
32	3/22/2019	2.18.2	43158	HIGHLANDS HIGH SCHOOL	\$10.00
33	3/25/2019	2.17.2	43159	CAMPBELL COUNTY HIGH SCHOOL	\$45.00
34	3/25/2019	2.18.2	43159	CAMPBELL COUNTY HIGH SCHOOL	\$5.00
35	3/26/2019	2.16.2	43161	SMITH, EDWARD R.	\$54.00
36	3/26/2019	2.16.2	43162	BENTON, JEFFREY	\$54.00
37	3/26/2019	1.38.06	43165	HERFF JONES INC.	\$25.49
38	3/26/2019	1.38.06	43165	HERFF JONES INC.	\$267.65
39	3/26/2019	1.38.06	43165	HERFF JONES INC.	\$241.15
40	3/26/2019	1.38.06	43165	HERFF JONES INC.	\$519.40
41	3/26/2019	6.1.1	43167	WAL-MART COMMUNITY	\$59.94
42	3/28/2019	5.1.01	43168	DAYTON INDEPENDENT SCHOOLS FOOD SERVIC	\$35.80
43	3/28/2019	1.03.2	43169	BRIGHTON CENTER	\$265.00
44	3/28/2019	4.10.1	43170	HANSMANS CORNER MARKET	\$332.28
45	3/28/2019	1.47.3	43171	HOMETOWN HEROS	\$60.00
46	3/28/2019	2.17.2	43172	COVINGTON CATHOLIC	\$50.00
47	3/28/2019	2.18.2	43172	COVINGTON CATHOLIC	\$10.00
48	3/29/2019	6.1.1	43173	MARCHING SHOW CONCEPTS	\$250.00
49	3/29/2019	134.20	43174	BUSCHLE ANGIE	\$23.96
50					
51				TOTAL	\$4,548.61
52					
53					
54					
55					
56					



STATEMENT DATE
03/31/19

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

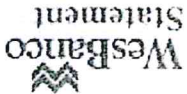
*** CHECKING *** SPECIAL RATE NOW
ACCOUNT NUMBER 4851035037
PREVIOUS STATEMENT BALANCE AS OF 02/28/19 143,847.45
PLUS 17 DEPOSITS AND OTHER CREDITS 11,464.00
LESS 48 CHECKS AND OTHER DEBITS 9,792.62
CURRENT STATEMENT BALANCE AS OF 03/31/19 145,518.83
NUMBER OF DAYS IN THIS STATEMENT PERIOD 31

SERIAL	DATE	AMOUNT	SERIAL	DATE	AMOUNT
42620*	03/28	60.00	43125	03/14	43125
42838*	03/05	65.00	43124	03/14	13.50
42953*	03/12	52.38	43123	03/14	104.36
43034*	03/01	65.00	43122	03/11	98.00
43040*	03/05	90.00	43121	03/15	300.00
43057*	03/08	1,831.90	43120	03/08	103.30
43063*	03/05	60.00	43119	03/07	58.95
43072*	03/05	60.00	43118*	03/06	139.98
43083*	03/15	1,000.00	43116*	03/04	69.05
43106*	03/04	200.00	43111*	03/01	356.99
43142*	03/28	43142	43109*	03/15	60.00
43144*	03/26	43144	43107	03/19	50.00
43145	03/19	43145	43106*	03/15	60.00
43146	03/20	588.00	43105*	03/04	60.00
43147	03/19	40.00	43104*	03/04	60.00
43151*	03/28	80.00	43103*	03/05	60.00
43153*	03/22	54.00	43102*	03/05	60.00
43154	03/21	54.00	43101*	03/01	60.00
43155	03/27	54.00	43100*	03/15	60.00
43156	03/28	54.00	43099*	03/15	60.00
43160*	03/27	137.43	43098*	03/15	60.00
43166*	03/26	245.00	43097*	03/15	60.00

*** CHECKING ACCOUNT TRANSACTIONS ***

DATE	DESCRIPTION	DEBITS	CREDITS
03/01 DEPOSIT			288.61
03/05 DEPOSIT			1,009.97
03/07 DEPOSIT			448.00
03/08 DEPOSIT			248.00
03/12 DEPOSIT			314.79
03/14 DEPOSIT			3,248.25
03/18 DEPOSIT			229.50
03/18 AC-THE PASTA SHOPPE-NHSERFUND	200.40		
03/19 DEPOSIT			513.73
03/20 DEPOSIT			200.00
03/21 DEPOSIT			610.00
03/22 DEPOSIT			1,010.00
03/25 DEPOSIT			247.00
03/26 DEPOSIT			675.00
03/27 DEPOSIT			359.00
03/28 DEPOSIT			110.00
03/29 DEPOSIT			1,639.00
03/31 INTEREST PAYMENT			313.15

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



STATEMENT DATE
03/31/19

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

*** BALANCE BY DATE ***			
02/28	143,847.45	03/01	143,714.07
03/06	143,960.01	03/07	144,302.32
03/12	142,402.22	03/13	141,381.22
03/18	143,018.38	03/19	143,162.11
03/22	143,606.11	03/25	143,853.11
03/28	143,566.68	03/29	145,205.68
PAYER FEDERAL ID NUMBER.....			
INTEREST PAID YEAR TO DATE.....			
55-0143590			
03/27	143,990.68	03/31	145,518.83
03/21	143,230.11	03/26	143,823.11
03/15	142,989.28	03/21	142,674.11
03/11	142,139.81	03/14	144,359.28
03/05	144,099.99	03/08	142,615.12
03/01	143,365.02	03/04	143,365.02

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

[illegible]

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

THESE TWO
FIGURES
SHOULD BE
THE SAME

(2)

(1) Last balance shown on this statement

(2) Add any deposits entered in your checkbook for which you have a deposit receipt but which do not appear on this statement (Money bank immediately if this condition exists).

(3) List outstanding checks at right (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.

ADJUSTED STATEMENT BALANCE

(4) Enter balance now in your checkbook

(5) Add these items to the statement but not the total

- ELECTRONIC DEPOSIT
- MISCELLANEOUS CREDIT
- OTHER

(9) Subtract these items if included on statement but not recorded in checkbook:

- CERTIFIED CHECK
- ELECTRONIC WITHDRAWAL

- LINE OF CREDIT
- LIST OF CHECKS

- MISCELLANEOUS DEBIT
- RETURNED CHECK CHARGE

• SERVICE CHARGE

ADJUSTED CHECK

CONSUMER ACCOUNTS

IN CASE OF ERRORS OR INQUIRIES
CONCERNING YOUR ELECTRONIC
TRANSACTIONS

If you believe your statement or record is incorrect or if you require additional information, please notify Intrepid at 1-800-505-5053 or write to us at the following address: Western Bank Inc., Electronic Banking Dept., 1 Bank Plaza, Winnipeg, MB R2S 2S2.

Any errors or omissions must be reported within 60 days from the date of the first statement on which the error or problem appeared.

- (1) Your name and account number (if any).
- (2) Describe the error or the limitation in question and explain as clearly as possible why you believe there is an error or your claim for additional information.
- (3) Tell us the dollar amount of the transaction error.

We will investigate your complaint and will correct any error accordingly. If we require more than 10 business days to complete this, we will refund your account for the amount you believe is in error so that you will have use of those funds during the time required for us to complete our investigation.

LOAN BALANCE COMPUTATION METHODS

CONSUMER LOAN INFORMATION

BILING RIGHTS SUMMARY

What to do if you think you find a mistake on your statement:

- If you think there is an error on your statement, write to us at:
- Customer Service Manager, Bank of America - Dept. 3310,
10000 American Lane, Dallas, Texas, 75260
- In your letter give us the following information:
 - Account information, Your name and account number.
 - Describe the dollar amount of the suspected error.
 - Explain why you think there is an error on your part.
 - Describe what you believe is wrong and why you believe it is a mistake.
- You must contact us within 60 days after the error appeared on your statement.
- You must notify us of any potential errors in writing. You may call us, but we will not be able to change any potential errors and we may have to pay the amount in question.
- When we have decided whether or not there has been an error, the following are true:
 - We cannot try to collect the amount in question, or repay you as distinguished on that amount.
 - The charge or question may remain on your statement, and we may continue to charge you interest on that amount, but it was determined that it was not an error.
 - If that mistake was made a certain amount of time ago, we may have to pay the amount, or may have to collect or not collect that amount.
 - When you do not have to pay the amount in question, you are responsible for the remainder of your statement.
 - We can accept any unpaid amount against your credit limit.

Daily balance method (includes current transactions)
 We figure the interest (including current transactions) on your account by applying a daily periodic rate to the daily balance in your account (including current transactions). We use the beginning balance of your account (and any payments or credits) to determine the daily balance.

[illegible]

42838	03/05/19	\$65.00
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Smith R. L.

42838	03/05/19	\$65.00
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[illegible]

42953 03/12/19 \$52.38

[illegible]

42953 03/12/19 \$52.38

DAYTON HIGH SCHOOL ACTIVITIES FUND
unitedbank
43034
DATE 03/01/19
AMOUNT \$65.00
PAY TO THE ORDER OF
DAYTON HIGH SCHOOL
155 N. MAIN ST.
DAYTON, OH 45401
Signature: *[Signature]*

DAYTON HIGH SCHOOL ACTIVITIES FUND
unitedbank
43057
DATE 03/08/19
AMOUNT \$1831.90
PAY TO THE ORDER OF
DAYTON HIGH SCHOOL
155 N. MAIN ST.
DAYTON, OH 45401
Signature: *[Signature]*

DAYTON HIGH SCHOOL ACTIVITIES FUND
unitedbank
43034
DATE 03/01/19
AMOUNT \$65.00
PAY TO THE ORDER OF
DAYTON HIGH SCHOOL
155 N. MAIN ST.
DAYTON, OH 45401
Signature: *[Signature]*

DAYTON HIGH SCHOOL ACTIVITIES FUND
unitedbank
43057
DATE 03/08/19
AMOUNT \$1831.90
PAY TO THE ORDER OF
DAYTON HIGH SCHOOL
155 N. MAIN ST.
DAYTON, OH 45401
Signature: *[Signature]*

DAYTON HIGH SCHOOL ACTIVITIES FUND
unitedbank
43040
DATE 03/05/19
AMOUNT \$90.00
PAY TO THE ORDER OF
DAYTON HIGH SCHOOL
155 N. MAIN ST.
DAYTON, OH 45401
Signature: *[Signature]*

DAYTON HIGH SCHOOL ACTIVITIES FUND
unitedbank
43059
DATE 03/04/19
AMOUNT \$60.00
PAY TO THE ORDER OF
DAYTON HIGH SCHOOL
155 N. MAIN ST.
DAYTON, OH 45401
Signature: *[Signature]*

DAYTON HIGH SCHOOL ACTIVITIES FUND
unitedbank
43040
DATE 03/05/19
AMOUNT \$90.00
PAY TO THE ORDER OF
DAYTON HIGH SCHOOL
155 N. MAIN ST.
DAYTON, OH 45401
Signature: *[Signature]*

DAYTON HIGH SCHOOL ACTIVITIES FUND
unitedbank
43059
DATE 03/04/19
AMOUNT \$60.00
PAY TO THE ORDER OF
DAYTON HIGH SCHOOL
155 N. MAIN ST.
DAYTON, OH 45401
Signature: *[Signature]*

DAYTON HIGH SCHOOL ACTIVITIES FUND
PAY TO THE ORDER OF DAYTON, OH 45424
PAY \$1000.00
DATE 3/1/2019
AMOUNT \$1000.00
UNITED BANK
43063

Dayton High School

DAYTON HIGH SCHOOL ACTIVITIES FUND
PAY TO THE ORDER OF DAYTON, OH 45424
PAY \$1000.00
DATE 3/1/2019
AMOUNT \$1000.00
UNITED BANK
43083

Dayton High School

DAYTON HIGH SCHOOL ACTIVITIES FUND
PAY TO THE ORDER OF DAYTON, OH 45424
PAY \$60.00
DATE 3/1/2019
AMOUNT \$60.00
UNITED BANK
43063

Dayton High School

DAYTON HIGH SCHOOL ACTIVITIES FUND
PAY TO THE ORDER OF DAYTON, OH 45424
PAY \$1000.00
DATE 3/1/2019
AMOUNT \$1000.00
UNITED BANK
43083

Dayton High School

DAYTON HIGH SCHOOL ACTIVITIES FUND
PAY TO THE ORDER OF DAYTON, OH 45424
PAY \$60.00
DATE 3/1/2019
AMOUNT \$60.00
UNITED BANK
43072

Dayton High School

DAYTON HIGH SCHOOL ACTIVITIES FUND
PAY TO THE ORDER OF DAYTON, OH 45424
PAY \$200.00
DATE 3/1/2019
AMOUNT \$200.00
UNITED BANK
43106

Dayton High School

DAYTON HIGH SCHOOL ACTIVITIES FUND
PAY TO THE ORDER OF DAYTON, OH 45424
PAY \$60.00
DATE 3/1/2019
AMOUNT \$60.00
UNITED BANK
43072

Dayton High School

DAYTON HIGH SCHOOL ACTIVITIES FUND
PAY TO THE ORDER OF DAYTON, OH 45424
PAY \$200.00
DATE 3/1/2019
AMOUNT \$200.00
UNITED BANK
43106

Dayton High School

43107 03/19/19 \$50.00

DAYTON HIGH SCHOOL ACTIVITIES FUND

unitedbank

43107

DATE 03/19/19

AMOUNT \$50.00

PAY TO THE ORDER OF DAYTON HIGH SCHOOL ACTIVITIES FUND

43107

43107 03/19/19 \$50.00

DAYTON HIGH SCHOOL ACTIVITIES FUND

unitedbank

43107

DATE 03/19/19

AMOUNT \$50.00

PAY TO THE ORDER OF DAYTON HIGH SCHOOL ACTIVITIES FUND

43107

43111 03/01/19 \$356.99

DAYTON HIGH SCHOOL ACTIVITIES FUND

unitedbank

43111

DATE 03/01/19

AMOUNT \$356.99

PAY TO THE ORDER OF DAYTON HIGH SCHOOL ACTIVITIES FUND

43111

43111 03/01/19 \$356.99

DAYTON HIGH SCHOOL ACTIVITIES FUND

unitedbank

43111

DATE 03/01/19

AMOUNT \$356.99

PAY TO THE ORDER OF DAYTON HIGH SCHOOL ACTIVITIES FUND

43111

43107 03/19/19 \$50.00

DAYTON HIGH SCHOOL ACTIVITIES FUND

unitedbank

43107

DATE 03/19/19

AMOUNT \$50.00

PAY TO THE ORDER OF DAYTON HIGH SCHOOL ACTIVITIES FUND

43107

43107 03/19/19 \$50.00

DAYTON HIGH SCHOOL ACTIVITIES FUND

unitedbank

43107

DATE 03/19/19

AMOUNT \$50.00

PAY TO THE ORDER OF DAYTON HIGH SCHOOL ACTIVITIES FUND

43107

43111 03/01/19 \$356.99

DAYTON HIGH SCHOOL ACTIVITIES FUND

unitedbank

43111

DATE 03/01/19

AMOUNT \$356.99

PAY TO THE ORDER OF DAYTON HIGH SCHOOL ACTIVITIES FUND

43111

43111 03/01/19 \$356.99

DAYTON HIGH SCHOOL ACTIVITIES FUND

unitedbank

43111

DATE 03/01/19

AMOUNT \$356.99

PAY TO THE ORDER OF DAYTON HIGH SCHOOL ACTIVITIES FUND

43111

43109 03/15/19 \$60.00

DAYTON HIGH SCHOOL ACTIVITIES FUND

unitedbank

43109

DATE 03/15/19

AMOUNT \$60.00

PAY TO THE ORDER OF DAYTON HIGH SCHOOL ACTIVITIES FUND

43109

43109 03/15/19 \$60.00

DAYTON HIGH SCHOOL ACTIVITIES FUND

unitedbank

43109

DATE 03/15/19

AMOUNT \$60.00

PAY TO THE ORDER OF DAYTON HIGH SCHOOL ACTIVITIES FUND

43109

43116 03/04/19 \$69.05

DAYTON HIGH SCHOOL ACTIVITIES FUND

unitedbank

43116

DATE 03/04/19

AMOUNT \$69.05

PAY TO THE ORDER OF DAYTON HIGH SCHOOL ACTIVITIES FUND

43116

43116 03/04/19 \$69.05

DAYTON HIGH SCHOOL ACTIVITIES FUND

unitedbank

43116

DATE 03/04/19

AMOUNT \$69.05

PAY TO THE ORDER OF DAYTON HIGH SCHOOL ACTIVITIES FUND

43116

43109 03/15/19 \$60.00

DAYTON HIGH SCHOOL ACTIVITIES FUND

unitedbank

43109

DATE 03/15/19

AMOUNT \$60.00

PAY TO THE ORDER OF DAYTON HIGH SCHOOL ACTIVITIES FUND

43109

43109 03/15/19 \$60.00

DAYTON HIGH SCHOOL ACTIVITIES FUND

unitedbank

43109

DATE 03/15/19

AMOUNT \$60.00

PAY TO THE ORDER OF DAYTON HIGH SCHOOL ACTIVITIES FUND

43109

43116 03/04/19 \$69.05

DAYTON HIGH SCHOOL ACTIVITIES FUND

unitedbank

43116

DATE 03/04/19

AMOUNT \$69.05

PAY TO THE ORDER OF DAYTON HIGH SCHOOL ACTIVITIES FUND

43116

43116 03/04/19 \$69.05

DAYTON HIGH SCHOOL ACTIVITIES FUND

unitedbank

43116

DATE 03/04/19

AMOUNT \$69.05

PAY TO THE ORDER OF DAYTON HIGH SCHOOL ACTIVITIES FUND

43116

DAYTON HIGH SCHOOL ACTIVITIES FUND
unitedbank
43118
DATE 3/27/2019
AMOUNT \$139.98
PAY TO THE ORDER OF
DAYTON HIGH SCHOOL ACTIVITIES FUND
DATE 3/27/2019
AMOUNT \$139.98
PAY TO THE ORDER OF
DAYTON HIGH SCHOOL ACTIVITIES FUND

DAYTON HIGH SCHOOL ACTIVITIES FUND
unitedbank
43120
DATE 3/27/2019
AMOUNT \$103.30
PAY TO THE ORDER OF
DAYTON HIGH SCHOOL ACTIVITIES FUND
DATE 3/27/2019
AMOUNT \$103.30
PAY TO THE ORDER OF
DAYTON HIGH SCHOOL ACTIVITIES FUND

DAYTON HIGH SCHOOL ACTIVITIES FUND
unitedbank
43118
DATE 3/27/2019
AMOUNT \$139.98
PAY TO THE ORDER OF
DAYTON HIGH SCHOOL ACTIVITIES FUND
DATE 3/27/2019
AMOUNT \$139.98
PAY TO THE ORDER OF
DAYTON HIGH SCHOOL ACTIVITIES FUND

DAYTON HIGH SCHOOL ACTIVITIES FUND
unitedbank
43120
DATE 3/27/2019
AMOUNT \$103.30
PAY TO THE ORDER OF
DAYTON HIGH SCHOOL ACTIVITIES FUND
DATE 3/27/2019
AMOUNT \$103.30
PAY TO THE ORDER OF
DAYTON HIGH SCHOOL ACTIVITIES FUND

DAYTON HIGH SCHOOL ACTIVITIES FUND
unitedbank
43119
DATE 3/27/2019
AMOUNT \$58.95
PAY TO THE ORDER OF
DAYTON HIGH SCHOOL ACTIVITIES FUND
DATE 3/27/2019
AMOUNT \$58.95
PAY TO THE ORDER OF
DAYTON HIGH SCHOOL ACTIVITIES FUND

DAYTON HIGH SCHOOL ACTIVITIES FUND
unitedbank
43121
DATE 3/27/2019
AMOUNT \$300.00
PAY TO THE ORDER OF
DAYTON HIGH SCHOOL ACTIVITIES FUND
DATE 3/27/2019
AMOUNT \$300.00
PAY TO THE ORDER OF
DAYTON HIGH SCHOOL ACTIVITIES FUND

DAYTON HIGH SCHOOL ACTIVITIES FUND
unitedbank
43119
DATE 3/27/2019
AMOUNT \$58.95
PAY TO THE ORDER OF
DAYTON HIGH SCHOOL ACTIVITIES FUND
DATE 3/27/2019
AMOUNT \$58.95
PAY TO THE ORDER OF
DAYTON HIGH SCHOOL ACTIVITIES FUND

DAYTON HIGH SCHOOL ACTIVITIES FUND
unitedbank
43121
DATE 3/27/2019
AMOUNT \$300.00
PAY TO THE ORDER OF
DAYTON HIGH SCHOOL ACTIVITIES FUND
DATE 3/27/2019
AMOUNT \$300.00
PAY TO THE ORDER OF
DAYTON HIGH SCHOOL ACTIVITIES FUND

DAYTON HIGH SCHOOL ACTIVITIES FUND
unitedbank
43122
0112
TO THE
DAYTON HIGH SCHOOL ACTIVITIES FUND
DAYTON, OH 45424
DATE
3/1/2019
AMOUNT
\$98.00
PAY
Dayton Board of Education
120 Elm Street
Dayton, OH 45404
NORTH CLEVELAND, OH 44115-1201
0482100250.00110219 WESBANK CO. WY>043400276

DAYTON HIGH SCHOOL ACTIVITIES FUND
unitedbank
43124
0112
TO THE
DAYTON HIGH SCHOOL ACTIVITIES FUND
DAYTON, OH 45424
DATE
3/14/2019
AMOUNT
\$13.50
PAY
Dayton Board of Education
120 Elm Street
Dayton, OH 45404
NORTH CLEVELAND, OH 44115-1201
0482100250.00110219 WESBANK CO. WY>043400276

DAYTON HIGH SCHOOL ACTIVITIES FUND
unitedbank
43122
0112
TO THE
DAYTON HIGH SCHOOL ACTIVITIES FUND
DAYTON, OH 45424
DATE
03/11/19
AMOUNT
\$98.00
PAY
Dayton Board of Education
120 Elm Street
Dayton, OH 45404
NORTH CLEVELAND, OH 44115-1201
0482100250.00110219 WESBANK CO. WY>043400276

DAYTON HIGH SCHOOL ACTIVITIES FUND
unitedbank
43124
0112
TO THE
DAYTON HIGH SCHOOL ACTIVITIES FUND
DAYTON, OH 45424
DATE
03/14/19
AMOUNT
\$13.50
PAY
Dayton Board of Education
120 Elm Street
Dayton, OH 45404
NORTH CLEVELAND, OH 44115-1201
0482100250.00110219 WESBANK CO. WY>043400276

DAYTON HIGH SCHOOL ACTIVITIES FUND
unitedbank
43123
0112
TO THE
DAYTON HIGH SCHOOL ACTIVITIES FUND
DAYTON, OH 45424
DATE
03/14/19
AMOUNT
\$104.36
PAY
Dayton Board of Education
120 Elm Street
Dayton, OH 45404
NORTH CLEVELAND, OH 44115-1201
0482100250.00110219 WESBANK CO. WY>043400276

DAYTON HIGH SCHOOL ACTIVITIES FUND
unitedbank
43125
0112
TO THE
DAYTON HIGH SCHOOL ACTIVITIES FUND
DAYTON, OH 45424
DATE
03/14/19
AMOUNT
\$152.33
PAY
Dayton Board of Education
120 Elm Street
Dayton, OH 45404
NORTH CLEVELAND, OH 44115-1201
0482100250.00110219 WESBANK CO. WY>043400276

DAYTON HIGH SCHOOL ACTIVITIES FUND
unitedbank
43123
0112
TO THE
DAYTON HIGH SCHOOL ACTIVITIES FUND
DAYTON, OH 45424
DATE
03/14/19
AMOUNT
\$104.36
PAY
Dayton Board of Education
120 Elm Street
Dayton, OH 45404
NORTH CLEVELAND, OH 44115-1201
0482100250.00110219 WESBANK CO. WY>043400276

DAYTON HIGH SCHOOL ACTIVITIES FUND
unitedbank
43125
0112
TO THE
DAYTON HIGH SCHOOL ACTIVITIES FUND
DAYTON, OH 45424
DATE
03/14/19
AMOUNT
\$152.33
PAY
Dayton Board of Education
120 Elm Street
Dayton, OH 45404
NORTH CLEVELAND, OH 44115-1201
0482100250.00110219 WESBANK CO. WY>043400276

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

PAY TO THE ORDER OF
DAYTON HIGH SCHOOL ACTIVITIES FUND
1111 CLEVELAND LANE
DAYTON, OH 45424

DATE: 3/11/19
AMOUNT: \$140.08

43131

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

PAY TO THE ORDER OF
DAYTON HIGH SCHOOL ACTIVITIES FUND
1111 CLEVELAND LANE
DAYTON, OH 45424

DATE: 3/20/19
AMOUNT: \$100.00

43135

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

PAY TO THE ORDER OF
DAYTON HIGH SCHOOL ACTIVITIES FUND
1111 CLEVELAND LANE
DAYTON, OH 45424

DATE: 03/11/19
AMOUNT: \$140.08

43131

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

PAY TO THE ORDER OF
DAYTON HIGH SCHOOL ACTIVITIES FUND
1111 CLEVELAND LANE
DAYTON, OH 45424

DATE: 03/20/19
AMOUNT: \$100.00

43135

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

PAY TO THE ORDER OF
DAYTON HIGH SCHOOL ACTIVITIES FUND
1111 CLEVELAND LANE
DAYTON, OH 45424

DATE: 03/15/19
AMOUNT: \$10.00

43132

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

PAY TO THE ORDER OF
DAYTON HIGH SCHOOL ACTIVITIES FUND
1111 CLEVELAND LANE
DAYTON, OH 45424

DATE: 03/22/19
AMOUNT: \$300.00

43136

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

PAY TO THE ORDER OF
DAYTON HIGH SCHOOL ACTIVITIES FUND
1111 CLEVELAND LANE
DAYTON, OH 45424

DATE: 03/15/19
AMOUNT: \$10.00

43132

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

PAY TO THE ORDER OF
DAYTON HIGH SCHOOL ACTIVITIES FUND
1111 CLEVELAND LANE
DAYTON, OH 45424

DATE: 03/22/19
AMOUNT: \$300.00

43136

43341
unitedbank
75-81-325
DATE
11/27/82
AMOUNT
\$2280.00
43341

For Deposit Only
Villa Maria Academy
10000 Lakes
1742554299

DAYTON HIGH SCHOOL ACTIVITIES FUND
3000 KELL AVENUE
DAYTON, OH 45424

TO THE
CREDIT OF THREE HUNDRED FORTY AND 00/100THS

PAY TO THE ORDER OF
LADIES HIGH SCHOOL

DATE 1/27/2011

AMOUNT

unitbank

43142

PAY TO THE ORDER OF
 CENTRAL BANK COMPANY
 FOR DEPOSIT ONLY
 LUDLOW HIGH SCHOOL
 2013032700001710009100068
 2013032700001710009100068
 CENTRAL BANK
 LEXINGTON NY 14051
 2013032700001710009100068
 2013032700001710009100068

[illegible]

FOR DEPOSIT ONLY

Treasury Service System LLC
100 West 67th Street, 8th Floor
New York, NY 10023-9001

① OPEN HERE

SOLD BY THE U.S. GOVERNMENT

[illegible]

57203 20
STATE FINANCIAL BANK
>24220810-20100118

DAYTON HIGH SCHOOL ACTIVITIES FUND
unitedbank
43151
1035037M 1083900619M
PAY TO THE ORDER OF
DATE 3/28/19
AMOUNT \$80.00
TOTAL \$80.00
DAYTON, KY 45424
20190328 4851035037
ST BANK & CREDIT CO

DAYTON HIGH SCHOOL ACTIVITIES FUND
unitedbank
43154
1035037M 1083900619M
PAY TO THE ORDER OF
DATE 3/21/19
AMOUNT \$54.00
TOTAL \$54.00
DAYTON, KY 45424
20190321 4851035037
ST BANK & CREDIT CO

DAYTON HIGH SCHOOL ACTIVITIES FUND
unitedbank
43151
1035037M 1083900619M
PAY TO THE ORDER OF
DATE 03/28/19
AMOUNT \$80.00
TOTAL \$80.00
DAYTON, KY 45424
20190328 4851035037
ST BANK & CREDIT CO

DAYTON HIGH SCHOOL ACTIVITIES FUND
unitedbank
43154
1035037M 1083900619M
PAY TO THE ORDER OF
DATE 03/21/19
AMOUNT \$54.00
TOTAL \$54.00
DAYTON, KY 45424
20190321 4851035037
ST BANK & CREDIT CO

DAYTON HIGH SCHOOL ACTIVITIES FUND
unitedbank
43153
1035037M 1083900619M
PAY TO THE ORDER OF
DATE 03/22/19
AMOUNT \$54.00
TOTAL \$54.00
DAYTON, KY 45424
20190322 4851035037
ST BANK & CREDIT CO

DAYTON HIGH SCHOOL ACTIVITIES FUND
unitedbank
43155
1035037M 1083900619M
PAY TO THE ORDER OF
DATE 03/27/19
AMOUNT \$54.00
TOTAL \$54.00
DAYTON, KY 45424
20190327 4851035037
ST BANK & CREDIT CO

DAYTON HIGH SCHOOL ACTIVITIES FUND
unitedbank
43153
1035037M 1083900619M
PAY TO THE ORDER OF
DATE 03/22/19
AMOUNT \$54.00
TOTAL \$54.00
DAYTON, KY 45424
20190322 4851035037
ST BANK & CREDIT CO

DAYTON HIGH SCHOOL ACTIVITIES FUND
unitedbank
43155
1035037M 1083900619M
PAY TO THE ORDER OF
DATE 03/27/19
AMOUNT \$54.00
TOTAL \$54.00
DAYTON, KY 45424
20190327 4851035037
ST BANK & CREDIT CO

43156

DAYTON HIGH SCHOOL ACTIVITIES FUND

unitedbank

DATE 3/27/19

AMOUNT \$54.00

43156

03/28/19 \$54.00

43156

DAYTON HIGH SCHOOL ACTIVITIES FUND

unitedbank

DATE 3/26/19

AMOUNT \$245.00

43156

03/26/19 \$245.00

43156

DAYTON HIGH SCHOOL ACTIVITIES FUND

unitedbank

DATE 3/28/19

AMOUNT \$54.00

43156

03/28/19 \$54.00

43166

DAYTON HIGH SCHOOL ACTIVITIES FUND

unitedbank

DATE 3/26/19

AMOUNT \$245.00

43166

03/26/19 \$245.00

43160

DAYTON HIGH SCHOOL ACTIVITIES FUND

unitedbank

DATE 03/27/19

AMOUNT \$137.43

43160

03/27/19 \$137.43

43160

DAYTON HIGH SCHOOL ACTIVITIES FUND

unitedbank

DATE 03/01/19

AMOUNT \$288.61

43160

03/01/19 \$288.61

43160

DAYTON HIGH SCHOOL ACTIVITIES FUND

unitedbank

DATE 03/27/19

AMOUNT \$137.43

43160

03/27/19 \$137.43

43160

DAYTON HIGH SCHOOL ACTIVITIES FUND

unitedbank

DATE 03/01/19

AMOUNT \$288.61

43160

03/01/19 \$288.61

[illegible]

CUMULATIVE AND CASH		APPROXIMATE CHECK LISTING		TOTAL	
DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
12/1/79	100.00	12/1/79	100.00	12/1/79	100.00
12/2/79	50.00	12/2/79	50.00	12/2/79	50.00
12/3/79	25.00	12/3/79	25.00	12/3/79	25.00
12/4/79	75.00	12/4/79	75.00	12/4/79	75.00
12/5/79	150.00	12/5/79	150.00	12/5/79	150.00
12/6/79	300.00	12/6/79	300.00	12/6/79	300.00
12/7/79	450.00	12/7/79	450.00	12/7/79	450.00
12/8/79	600.00	12/8/79	600.00	12/8/79	600.00
12/9/79	750.00	12/9/79	750.00	12/9/79	750.00
12/10/79	900.00	12/10/79	900.00	12/10/79	900.00
12/11/79	1050.00	12/11/79	1050.00	12/11/79	1050.00
12/12/79	1200.00	12/12/79	1200.00	12/12/79	1200.00
12/13/79	1350.00	12/13/79	1350.00	12/13/79	1350.00
12/14/79	1500.00	12/14/79	1500.00	12/14/79	1500.00
12/15/79	1650.00	12/15/79	1650.00	12/15/79	1650.00
12/16/79	1800.00	12/16/79	1800.00	12/16/79	1800.00
12/17/79	1950.00	12/17/79	1950.00	12/17/79	1950.00
12/18/79	2100.00	12/18/79	2100.00	12/18/79	2100.00
12/19/79	2250.00	12/19/79	2250.00	12/19/79	2250.00
12/20/79	2400.00	12/20/79	2400.00	12/20/79	2400.00
12/21/79	2550.00	12/21/79	2550.00	12/21/79	2550.00
12/22/79	2700.00	12/22/79	2700.00	12/22/79	2700.00
12/23/79	2850.00	12/23/79	2850.00	12/23/79	2850.00
12/24/79	3000.00	12/24/79	3000.00	12/24/79	3000.00
12/25/79	3150.00	12/25/79	3150.00	12/25/79	3150.00
12/26/79	3300.00	12/26/79	3300.00	12/26/79	3300.00
12/27/79	3450.00	12/27/79	3450.00	12/27/79	3450.00
12/28/79	3600.00	12/28/79	3600.00	12/28/79	3600.00
12/29/79	3750.00	12/29/79	3750.00	12/29/79	3750.00
12/30/79	3900.00	12/30/79	3900.00	12/30/79	3900.00
12/31/79	4050.00	12/31/79	4050.00	12/31/79	4050.00
TOTAL	4050.00	TOTAL	4050.00	TOTAL	4050.00

[illegible]

CHECK NUMBER		DATE	AMOUNT	CHECKS	DOLLARS	CENTS	TOTAL
1	1	1/1	1.00	1	1	00	1.00
2	2	2/1	2.00	2	2	00	2.00
3	3	3/1	3.00	3	3	00	3.00
4	4	4/1	4.00	4	4	00	4.00
5	5	5/1	5.00	5	5	00	5.00
6	6	6/1	6.00	6	6	00	6.00
7	7	7/1	7.00	7	7	00	7.00
8	8	8/1	8.00	8	8	00	8.00
9	9	9/1	9.00	9	9	00	9.00
10	10	10/1	10.00	10	10	00	10.00
11	11	11/1	11.00	11	11	00	11.00
12	12	12/1	12.00	12	12	00	12.00
13	13	13/1	13.00	13	13	00	13.00
14	14	14/1	14.00	14	14	00	14.00
15	15	15/1	15.00	15	15	00	15.00
16	16	16/1	16.00	16	16	00	16.00
17	17	17/1	17.00	17	17	00	17.00
18	18	18/1	18.00	18	18	00	18.00
19	19	19/1	19.00	19	19	00	19.00
20	20	20/1	20.00	20	20	00	20.00
21	21	21/1	21.00	21	21	00	21.00
22	22	22/1	22.00	22	22	00	22.00
23	23	23/1	23.00	23	23	00	23.00
24	24	24/1	24.00	24	24	00	24.00
25	25	25/1	25.00	25	25	00	25.00
26	26	26/1	26.00	26	26	00	26.00
27	27	27/1	27.00	27	27	00	27.00
28	28	28/1	28.00	28	28	00	28.00
29	29	29/1	29.00	29	29	00	29.00
30	30	30/1	30.00	30	30	00	30.00
31	31	31/1	31.00	31	31	00	31.00
32	32	32/1	32.00	32	32	00	32.00
33	33	33/1	33.00	33	33	00	33.00
34	34	34/1	34.00	34	34	00	34.00
35	35	35/1	35.00	35	35	00	35.00
36	36	36/1	36.00	36	36	00	36.00
37	37	37/1	37.00	37	37	00	37.00
38	38	38/1	38.00	38	38	00	38.00
39	39	39/1	39.00	39	39	00	39.00
40	40	40/1	40.00	40	40	00	40.00
41	41	41/1	41.00	41	41	00	41.00
42	42	42/1	42.00	42	42	00	42.00
43	43	43/1	43.00	43	43	00	43.00
44	44	44/1	44.00	44	44	00	44.00
45	45	45/1	45.00	45	45	00	45.00
46	46	46/1	46.00	46	46	00	46.00
47	47	47/1	47.00	47	47	00	47.00
48	48	48/1	48.00	48	48	00	48.00
49	49	49/1	49.00	49	49	00	49.00
50	50	50/1	50.00	50	50	00	50.00
51	51	51/1	51.00	51	51	00	51.00
52	52	52/1	52.00	52	5		

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ADDITIONAL CHECK LISTING		DEBIT	CREDIT	TOTAL
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CHECKS		DOLLARS		CENTS	
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ADDITIONAL CHECK LISTING

DATE: 10/10/2007

TIME: 10:00 AM

AMOUNT: \$114.00

CHECK NO: 1000

DEPOSIT TO: 1000

DEPOSIT AMOUNT: \$114.00

DEPOSIT DATE: 10/10/2007

DEPOSIT TIME: 10:00 AM

DEPOSIT BY: 1000

DEPOSIT REF: 1000

DEPOSIT TOTAL: \$114.00

DEPOSIT TOTAL DOLLARS: 114

DEPOSIT TOTAL CENTS: 00

DEPOSIT TOTAL AMOUNT: \$114.00

DEPOSIT TOTAL AMOUNT DOLLARS: 114

DEPOSIT TOTAL AMOUNT CENTS: 00

DEPOSIT TOTAL AMOUNT AMOUNT: \$114.00

DEPOSIT TOTAL AMOUNT AMOUNT DOLLARS: 114

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DEPOSIT TOTAL AMOUNT AMOUNT AMOUNT: \$114.00

DEPOSIT TOTAL AMOUNT AMOUNT AMOUNT DOLLARS: 114

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DEPOSIT TOTAL AMOUNT AMOUNT AMOUNT AMOUNT DOLLARS: 114

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DEPOSIT TOTAL AMOUNT AMOUNT AMOUNT AMOUNT AMOUNT: \$114.00

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DEPOSIT TOTAL AMOUNT AMOUNT AMOUNT AMOUNT AMOUNT CENTS: 00

DEPOSIT TOTAL AMOUNT AMOUNT AMOUNT AMOUNT AMOUNT AMOUNT: \$114.00

DEPOSIT TOTAL AMOUNT AMOUNT AMOUNT AMOUNT AMOUNT AMOUNT DOLLARS: 114

DEPOSIT TOTAL AMOUNT AMOUNT AMOUNT AMOUNT AMOUNT AMOUNT CENTS: 00

DEPOSIT TOTAL AMOUNT AMOUNT AMOUNT AMOUNT AMOUNT AMOUNT AMOUNT: \$114.00

DEPOSIT TOTAL AMOUNT AMOUNT AMOUNT AMOUNT AMOUNT AMOUNT AMOUNT DOLLARS: 114

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DEPOSIT TOTAL AMOUNT AMOUNT AMOUNT AMOUNT AMOUNT AMOUNT AMOUNT AMOUNT: \$114.00

DEPOSIT TOTAL AMOUNT AMOUNT AMOUNT AMOUNT AMOUNT AMOUNT AMOUNT AMOUNT DOLLARS: 114

DEPOSIT TOTAL AMOUNT AMOUNT AMOUNT AM

03/07/19 \$448.00

03/12/19 \$314.79

03/07/19 \$448.00

03/12/19 \$314.79

03/05/19 \$1009.97

03/08/19 \$248.00

03/05/19 \$1009.97

03/08/19 \$248.00

ADDITIONAL CHECK LISTING		COLLATS		COLLATS	
1	1	1	1	1	1
2	2	2	2	2	2
3	3	3	3	3	3
4	4	4	4	4	4
5	5	5	5	5	5
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11	11	11	11	11	11
12	12	12	12	12	12
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14	14	14	14	14	14
15	15	15	15	15	15
16	16	16	16	16	16
17	17	17	17	17	17
18	18	18	18	18	18
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33	33	33	33	33	33
34	34	34	34	34	34
35	35	35	35	35	35
36	36	36	36	36	36
37	37	37	37	37	37
38	38	38	38	38	38
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41	41	41	41	41	41
42	42	42	42	42	42
43	43	43	43	43	43
44	44	44	44	44	44
45	45	45	45	45	45
46	46	46	46	46	46
47	47	47	47	47	47
48	48	48	48	48	48
49	49	49	49	49	49
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51	51	51	51	51	51
52	52	52	52	52	52
53	53	53	53	53	53
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DATE: 01/26/2019 TIME: 10:00 AMOUNT: 100.00 DEBIT: 100.00 CREDIT: 100.00 BALANCE: 100.00 ACCOUNT: 100.00 DESCRIPTION: 100.00 REFERENCE: 100.00 DATE: 01/26/2019 TIME: 10:00 AMOUNT: 100.00 DEBIT: 100.00 CREDIT: 100.00 BALANCE: 100.00																																																																																																			

UNITED BANK
DEPOSIT TICKET
CUSTOMER SERVICE CENTER
BANK OF AMERICA
BANK OF AMERICA

DATE: 03/27/19
TIME: 10:30 AM
AMOUNT: \$359.00

UNITED BANK
DEPOSIT TICKET
CUSTOMER SERVICE CENTER
BANK OF AMERICA
BANK OF AMERICA

DATE: 03/27/19
TIME: 10:30 AM
AMOUNT: \$359.00

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DATE: 03/27/19
TIME: 10:30 AM
AMOUNT: \$359.00

UNITED BANK
DEPOSIT TICKET
CUSTOMER SERVICE CENTER
BANK OF AMERICA
BANK OF AMERICA

DATE: 03/28/19
TIME: 10:30 AM
AMOUNT: \$110.00

UNITED BANK
DEPOSIT TICKET
CUSTOMER SERVICE CENTER
BANK OF AMERICA
BANK OF AMERICA

DATE: 03/28/19
TIME: 10:30 AM
AMOUNT: \$110.00

UNITED BANK
DEPOSIT TICKET
CUSTOMER SERVICE CENTER
BANK OF AMERICA
BANK OF AMERICA

DATE: 03/28/19
TIME: 10:30 AM
AMOUNT: \$110.00

UNITED BANK
DEPOSIT TICKET
CUSTOMER SERVICE CENTER
BANK OF AMERICA
BANK OF AMERICA

DATE: 03/28/19
TIME: 10:30 AM
AMOUNT: \$110.00

UNITED BANK
DEPOSIT TICKET
CUSTOMER SERVICE CENTER
BANK OF AMERICA
BANK OF AMERICA

DATE: 03/29/19
TIME: 10:30 AM
AMOUNT: \$1639.00

UNITED BANK
DEPOSIT TICKET
CUSTOMER SERVICE CENTER
BANK OF AMERICA
BANK OF AMERICA

DATE: 03/29/19
TIME: 10:30 AM
AMOUNT: \$1639.00

UNITED BANK
DEPOSIT TICKET
CUSTOMER SERVICE CENTER
BANK OF AMERICA
BANK OF AMERICA

DATE: 03/29/19
TIME: 10:30 AM
AMOUNT: \$1639.00

UNITED BANK
DEPOSIT TICKET
CUSTOMER SERVICE CENTER
BANK OF AMERICA
BANK OF AMERICA

DATE: 03/29/19
TIME: 10:30 AM
AMOUNT: \$1639.00

IN CASE OF ERRORS OR INQUIRIES CONCERNING YOUR ELECTRONIC TRANSACTIONS

IF YOU BELIEVE YOUR STATEMENT OR RECEIPT IS INCORRECT OR IF YOU REQUIRE ADDITIONAL INFORMATION, PROMPTLY TELEPHONE US AT 1-800-905-9043 OR WRITE TO US AT THE FOLLOWING ADDRESS: WESBANCO BANK INC., ELECTRONIC BANKING DEPT., 1 BANK PLAZA, WHEELING, WV 26003.

ANY ERRORS OR INQUIRIES MUST BE REPORTED WITHIN 60 DAYS FROM THE DATE OF THE FIRST STATEMENT ON WHICH THE ERROR OR PROBLEM APPEARED.

YOUR INQUIRY MUST INCLUDE:

- (1) YOUR NAME AND ACCOUNT NUMBER (IF ANY).
- (2) DESCRIBE THE ERROR OR THE TRANSACTION IN QUESTION AND EXPLAIN AS CLEARLY AS POSSIBLE WHY YOU BELIEVE THERE IS AN ERROR OR YOU NEED FOR ADDITIONAL INFORMATION.
- (3) TELL US THE DOLLAR AMOUNT OF THE SUSPECTED ERROR.

WE WILL INVESTIGATE YOUR COMPLAINT AND WILL CORRECT ANY ERROR PROMPTLY. IF WE REQUIRE MORE THAN 10 BUSINESS DAYS TO ACCOMPLISH THIS, WE WILL RE-CREDIT YOUR ACCOUNT FOR THE AMOUNT YOU BELIEVE IS IN ERROR SO THAT YOU WILL HAVE USE OF THESE FUNDS DURING THE TIME REQUIRED FOR US TO COMPLETE OUR INVESTIGATION.

LOAN INFORMATION

LOAN BALANCE COMPUTATION METHODS

Daily Balance Method (including current transactions). We figure the finance charge on your account by applying a daily periodic rate to the daily balance in your account each day (including current transactions). The finance charge equals the sum of this product for each day in the billing cycle. To get the daily balance we take the beginning balance of your account each day, add any new purchases/advances/loans, and subtract any payments or credits.

Average daily balance method (including current transactions). [If under the Periodic Disclosure Information portion of your statement an "Average Daily Balance" is indicated, then this is the balance computation method that applies to your account] We figure the finance charge on your account by applying the daily periodic rate to the "average daily balance" of your account (including current transactions). We then multiply this product by the number of days in the billing cycle. To get the "average daily balance" we take the beginning balance of your account each day, add any new purchases/advances/loans, and subtract any payments or credits. This gives us the daily balance. Then, we add up all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the "average daily balance."

BILLING RIGHTS SUMMARY

What To Do If You Think You Find A Mistake On Your Statement

If you think there is an error on your statement, write to us at: WesBanco Bank Inc., Loan Operations – Dept. 3810, Customer Service Manager, 1 Bank Plaza, Wheeling, WV 26003.

In your letter, give us the following information:

- *Account Information:* Your name and account number.
- *Dollar amount:* The dollar amount of the suspected error.
- *Description of Problem:* If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement. You must notify us of any potential errors in writing. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question, or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

THIS STATEMENT MAY CONTAIN INFORMATION FOR YOUR CHECKING ACCOUNT, SAVINGS ACCOUNT, OR OTHER APPLICABLE ACCOUNTS. THE AREAS BELOW ARE PROVIDED TO ASSIST YOU IN RECONCILING YOUR ACCOUNT(S).

7 STEPS TO RECONCILE YOUR ACCOUNT

- (1) Last balance shown on this statement

- (2) Add any deposits entered in your checkbook for which you have a deposit receipt but which do not appear on this statement (Notify bank immediately if this condition exists).

- (3) List outstanding checks at right (Checks which are shown in your checkbook, but not yet processed by the bank, also list any automatic payments or transfer of funds shown in your checkbook since the date of this shipment)

- ADJUSTED STATEMENT BALANCE

- (7) Enter balance now in your checkbook \$

- (5) Add these items if included on statement but not recorded in checkbook:

- ELECTRONIC DEPOSIT
- MISCELLANEOUS CREDIT
- OTHER

- (9) Subtract these items if included on statement but not recorded in checkbook

- CERTIFIED CHECK
- ELECTRONIC WITHDRAWAL
- LINE OF CREDIT
- LIST OF CHECKS
- MISCELLANEOUS DEBIT
- RETURNED CHECK CHARGE
- SERVICE CHARGE
- OTHER

ADJUSTED CHECKBOOK BALANCE

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

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.

THESE TWO
FIGURES
SHOULD BE
THE SAME

(2)

[illegible]