Fund Summary
Dayton High School
4/1/2019 to 4/30/2019

Account Name	Balance 4/1/2019	Received	Disbursed	Transferred	Balance 4/30/2019
General (1)	$76,640.74	$11,316.78	$8,024.43	$400.00	$80,333.09
Sports (2)	$28,876.08	$2,930.00	$3,629.07	$0.00	$28,177.01
Athletic Tournaments (3)	$1,044.15	$0.00	$0.00	$0.00	$1,044.15
Athletic Fund Raisers (4)	$18,606.14	$0.00	$1,275.36	$299.00	$17,629.78
Booster Club (5)	$11,336.22	$1,266.25	$250.00	($699.00)	$11,653.47
Band Boosters (6)	$4,466.89	$2,521.00	$883.43	$0.00	$6,104.46
OVERALL TOTAL	**$140,970.22**	**$18,034.03**	**$14,062.29**	**$0.00**	**$144,941.96**

Fund Summary

Dayton High School

4/1/2019 to 4/30/2019

Account Name	Balance 4/1/2019	Received	Disbursed	Transferred	Balance 4/30/2019
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)	$1,822.50	$35.00	$0.00	$0.00	$1,857.50
Total Agendas	$35.00	$35.00	$0.00	$0.00	$70.00
After Prom (1.02)					
After Prom Miscellaneous (1.02.1)	($99.18)	$2,500.00	$2,160.00	$0.00	$240.82
After Prom Yard Signs (1.02.2)	$960.00	$0.00	$0.00	$0.00	$960.00
Total After Prom	$860.82	$2,500.00	$2,160.00	$0.00	$1,200.82
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)	$707.22	$105.00	$490.50	$0.00	$321.72
Art Club Field Trip (1.03.3)	$190.00	$0.00	$0.00	$0.00	$190.00
Total Art Club	$801.98	$105.00	$490.50	$0.00	$416.48
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)	$410.00	$100.00	$0.00	$0.00	$510.00
Total Art Department	$50.00	$100.00	$0.00	$0.00	$150.00
Band (1.05)					
Band Miscellaneous (1.05.1)	$468.52	$0.00	$60.00	$0.00	$408.52
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	$1,567.76	$0.00	$60.00	$0.00	$1,507.76
Business Department (1.06)					
Busines 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)	$4,539.61	$0.00	$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.	$8,141.37	$0.00	$0.00	$0.00	$8,141.37

Fund Summary
Dayton High School
4/1/2019 to 4/30/2019

Account Name	Balance 4/1/2019	Received	Disbursed	Transferred	Balance 4/30/2019
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)					
Clas 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	$720.67	$0.00	($645.67)
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	$720.67	$0.00	$609.58
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

Fund Summary
Dayton High School
4/1/2019 to 4/30/2019

Account Name	Balance 4/1/2019	Received	Disbursed	Transferred	Balance 4/30/2019
Total 8th Grade Account	$160.64	$0.00	$0.00	$0.00	$160.64
Coke (1.14)					
Coke Hallway Machine (1.14.1)	$3,314.10	$107.17	$0.00	$0.00	$3,421.27
Coke Teachers Lounge Machine (1.14.2)	$2,250.88	$32.73	$0.00	$0.00	$2,283.61
Coke Teachers Aqua Falls Water (1.14.3)	($3,045.40)	$0.00	$85.40	$0.00	($3,130.80)
Coke Teachers Jeans (1.14.4)	$1,289.00	$144.00	$0.00	$0.00	$1,433.00
Total Coke	$3,808.58	$283.90	$85.40	$0.00	$4,007.08
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)	($134.52)	$0.00	$0.00	$0.00	($134.52)
Drama Candy Grams (1.16.2)	$184.18	$0.00	$0.00	$0.00	$184.18
Total Drama	$49.66	$0.00	$0.00	$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)	$4,438.68	$342.50	$0.00	$0.00	$4,781.18
Total Edmentum	$278.23	$342.50	$0.00	$0.00	$620.73
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	$35.00	$33.40	$23.11
Total Future Educators Association	$24.71	$0.00	$35.00	$33.40	$23.11
Fellowship of Christian Athletes (1.21)					

Fund Summary
Dayton High School
4/1/2019 to 4/30/2019

Account Name	Balance 4/1/2019	Received	Disbursed	Transferred	Balance 4/30/2019
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)	$699.89	$307.00	$318.50	$0.00	$688.39
Middle School Field Trips (1.22.2)	$724.41	$0.00	$0.00	$0.00	$724.41
Total Field Trips	$1,424.30	$307.00	$318.50	$0.00	$1,412.80
Green Zone (1.23)					
Green Zone Miscellaneous (1.23.1)	$51.77	$0.00	$0.00	$0.00	$51.77
Green Zone Outdoor Clasroom (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

Fund Summary
Dayton High School
4/1/2019 to 4/30/2019

Account Name	Balance 4/1/2019	Received	Disbursed	Transferred	Balance 4/30/2019
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)	$10.00	$0.00	$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	$10.00	$0.00	$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	$101.50	$0.00	$101.50
Total Middle School Robotics	$503.00	$0.00	$101.50	$0.00	$401.50
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	$366.00	$0.00	$593.21

Fund Summary
Dayton High School
4/1/2019 to 4/30/2019

Account Name	Balance 4/1/2019	Received	Disbursed	Transferred	Balance 4/30/2019
Ms. Buschles Classroom Coffee Cart (1.34.2)	$1,062.65	$87.00	$0.00	$0.00	$1,149.65
Total Ms. Buschles Community Based Account	$2,021.86	$87.00	$366.00	$0.00	$1,742.86
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)	$133.60	$0.00	$0.00	($33.40)	$100.20
Total National Honor Society	$516.87	$0.00	$0.00	($33.40)	$483.47
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	$544.00	$120.00	$0.00	$439.85
Total National Jr. Honor Society	$850.85	$544.00	$120.00	$0.00	$1,274.85
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)	$1,556.01	$180.00	$100.00	$0.00	$1,636.01
Principals ACT Bootcamp (1.38.02)	$75.00	$0.00	$0.00	$0.00	$75.00
Principals Awards (1.38.03)	$2,873.26	$0.00	$0.00	$0.00	$2,873.26
Principals Checking Interest (1.38.04)	$5,245.28	$336.38	$404.00	$0.00	$5,177.66
Principals Luke Roth Skills Account (1.38.05)	$5.00	$0.00	$0.00	$0.00	$5.00
Principals Graduation Expenses (1.38.06)	$9.32	$0.00	$0.00	$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	$14,075.33	$516.38	$504.00	$0.00	$14,087.71
Read 180 (1.39)					
Read 180 Miscellaneous (1.39.1)	$0.00	$0.00	$0.00	$0.00	$0.00

Fund Summary
Dayton High School
4/1/2019 to 4/30/2019

Account Name	Balance 4/1/2019	Received	Disbursed	Transferred	Balance 4/30/2019
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)	$95.00	$0.00	$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)	$171.47	$0.00	$0.00	$0.00	$171.47
Pat "Spider" Doyen Memorial Scholarship (1.40.10)	$500.00	$0.00	$0.00	$0.00	$500.00
Henry Barnes Lodge Scholarship (1.40.11)	$1,000.00	$0.00	$0.00	$0.00	$1,000.00
Let Us Never Forget/Nicholas Carnes Scholarship (1.40.12)	$0.00	$0.00	$0.00	$0.00	$0.00
Virginia Lingerfelger McKiernan Scholarship (1.40.13)	$0.00	$0.00	$0.00	$0.00	$0.00
Jack & Phyllis Moreland Scholarship (1.40.14)	$1,500.00	$0.00	$0.00	$0.00	$1,500.00
Ruth Cox Peelman Scholarship (1.40.15)	$1,000.00	$0.00	$0.00	$0.00	$1,000.00
Schwartz/Holmes Band & Guard Scholarship (1.40.16)	$7.50	$0.00	$0.00	$0.00	$7.50
Bill Volter Memorial Scholarship (1.40.17)	$250.00	$250.00	$0.00	$0.00	$500.00
John Wooden Scholarship (1.40.18)	$5.48	$0.00	$0.00	$0.00	$5.48
Class of 1965 Scholarship (1.40.19)	$1,930.00	$1,000.00	$0.00	$0.00	$2,930.00
Kenneth Rankle Memorial Scholarship (1.40.20)	$0.00	$0.00	$0.00	$0.00	$0.00
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	$8,064.45	$1,250.00	$0.00	$0.00	$9,314.45
Science Department (1.41)					
Science Department Miscellaneous (1.41.1)	$30.00	$10.00	$0.00	$0.00	$40.00
Total Science Department	$30.00	$10.00	$0.00	$0.00	$40.00
Senior Banquet (1.42)					
Senior Banquet Miscellaneous (1.42.1)	$651.43	$500.00	$0.00	$0.00	$1,151.43
Total Senior Banquet	$651.43	$500.00	$0.00	$0.00	$1,151.43
Senior Trip (1.43)					
Senior Trip Miscellaneous (1.43.1)	$977.66	$0.00	$0.00	$0.00	$977.66
Senior Trip Car Wash (1.43.2)	$805.00	$0.00	$0.00	$0.00	$805.00
Senior Trip Devil Cafe (1.43.3)	$194.19	$0.00	$0.00	$0.00	$194.19
Senior Trip Bagging or Bucks (1.43.4)	$214.87	$0.00	$0.00	$0.00	$214.87
Senior Trip Eat a Worm Fundraiser (1.43.5)	$342.46	$0.00	$0.00	$0.00	$342.46

Fund Summary
Dayton High School
4/1/2019 to 4/30/2019

Account Name	Balance 4/1/2019	Received	Disbursed	Transferred	Balance 4/30/2019
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	$60.00	$0.00	$1,248.44
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)	($468.13)	$0.00	$0.00	$0.00	($468.13)
Total Student/Teacher Incentives	$675.31	$0.00	$60.00	$0.00	$615.31
Transcript Fees (1.48)					
General Transcript Fee (1.48.1)	$721.52	$7.00	$0.00	$0.00	$728.52
Special Education Transcript Fee (1.48.2)	$302.95	$0.00	$0.00	$0.00	$302.95
Total Transcript Fees	$1,024.47	$7.00	$0.00	$0.00	$1,031.47
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)	$4,290.00	$0.00	$0.00	$0.00	$4,290.00
Yearbook Ads (1.50.3)	$735.00	$155.00	$0.00	$0.00	$890.00
Yearbook Candy Grams (1.50.4)	$592.55	$0.00	$0.00	$0.00	$592.55
Total Yearbook	$294.58	$155.00	$0.00	$0.00	$449.58

Fund Summary

Dayton High School
4/1/2019 to 4/30/2019

Account Name	Balance 4/1/2019	Received	Disbursed	Transferred	Balance 4/30/2019
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)	$2,651.30	$0.00	$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	$5,281.05	$0.00	$0.00	$0.00	$5,281.05
FBLA (1.52)					
FBLA Miscellaneous (1.52.1)	$1,128.81	$220.00	$610.00	$400.00	$1,138.81
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	$1,315.81	$220.00	$610.00	$400.00	$1,325.81
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)	$4,290.00	$0.00	$0.00	$3,290.00
Class of 2020 Candy Guess (1.55.5)	$0.00	$64.00	$0.00	$0.00	$64.00
Total Class of 2020	$1,208.99	$4,354.00	$0.00	$0.00	$5,562.99
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)

Fund Summary

Dayton High School

4/1/2019 to 4/30/2019

Account Name	Balance 4/1/2019	Received	Disbursed	Transferred	Balance 4/30/2019
Total 3D Printer Club	$336.84	$0.00	$0.00	$0.00	$336.84
Class of 2021 (1.57)					
Class of 2021 Miscellaeous (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. Membeship (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	$2,392.86	$0.00	$142.14
Total Alumni Association	$2,609.00	$0.00	$2,392.86	$0.00	$216.14
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)	$4,275.00	$0.00	$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	$4,300.00	$0.00	$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
Practicalm 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	$157.25	$0.00	$6,783.51
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
4/1/2019 to 4/30/2019

Account Name	Balance 4/1/2019	Received	Disbursed	Transferred	Balance 4/30/2019
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	$157.25	$0.00	$20,293.83
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)	($7,520.00)	$0.00	$0.00	$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	$974.47	$0.00	$0.00	$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
4/1/2019 to 4/30/2019

Account Name	Balance 4/1/2019	Received	Disbursed	Transferred	Balance 4/30/2019
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	$32.97	$0.00	($86.94)
Total Bowling	($550.00)	$0.00	$32.97	$0.00	($582.97)
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	$21.98	$0.00	($197.84)
Cheerleading Uniforms (2.10.6)	$0.00	$0.00	$0.00	$0.00	$0.00
Total Cheerleading	($43.96)	$0.00	$21.98	$0.00	($65.94)
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	$32.97	$0.00	($150.90)

Fund Summary
Dayton High School
4/1/2019 to 4/30/2019

Account Name	Balance 4/1/2019	Received	Disbursed	Transferred	Balance 4/30/2019
Middle School Cheerleading (2.11.4)	$0.00	$0.00	$0.00	$0.00	$0.00
Total Middle School Cheerleading	$0.00	$0.00	$32.97	$0.00	($32.97)
Boys Basketball (2.12)					
Boys Basketball Miscellaneous (2.12.1)	($5,977.73)	$0.00	$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)	($96.87)	$0.00	$109.90	$0.00	($206.77)
Total Boys Basketball	$1,691.17	$0.00	$109.90	$0.00	$1,581.27
Girls Basketball (2.13)					
Girls Basketball Miscellaneous (2.13.1)	($1,312.91)	$0.00	$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)	($571.99)	$0.00	$87.92	$0.00	($659.91)
Total Girls Basketball	($128.90)	$0.00	$87.92	$0.00	($216.82)
Youth League Basketball (2.14)					
Youth League Miscellaneous (2.14.1)	($42,528.45)	$0.00	$0.00	$0.00	($42,528.45)
Youth League Gate (2.14.2)	$56,910.65	$0.00	$0.00	$0.00	$56,910.65
Youth League Officials (2.14.3)	($34,695.00)	$0.00	$0.00	$0.00	($34,695.00)
Youth League Concession (2.14.4)	$12,091.37	$0.00	$0.00	$0.00	$12,091.37
Youth League Equipment (2.14.5)	($4,878.72)	$0.00	$0.00	$0.00	($4,878.72)
Youth League Entry Fees (2.14.6)	$22,910.00	$2,750.00	$0.00	$0.00	$25,660.00
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	$6,305.99	$2,750.00	$0.00	$0.00	$9,055.99
Baseball (2.15)					
Baseball Miscellaneous (2.15.1)	$5,035.19	$0.00	$0.00	$0.00	$5,035.19
Baseball Umpires (2.15.2)	($3,873.68)	$0.00	$880.00	$0.00	($4,753.68)
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	($82.19)	$0.00	$880.00	$0.00	($962.19)
Softball (2.16)					
Softball Miscellaneous (2.16.1)	$8,097.20	$0.00	$0.00	$0.00	$8,097.20

Fund Summary
Dayton High School
4/1/2019 to 4/30/2019

Account Name	Balance 4/1/2019	Received	Disbursed	Transferred	Balance 4/30/2019
Softball Umpires (2.16.2)	($5,216.00)	$0.00	$108.00	$0.00	($5,324.00)
Softball Equipment (2.16.3)	($3,184.57)	$0.00	$719.98	$0.00	($3,904.55)
Softball Awards (2.16.4)	($619.24)	$0.00	$0.00	$0.00	($619.24)
Total Softball	($922.61)	$0.00	$827.98	$0.00	($1,750.59)
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)	($7,642.00)	$90.00	$200.00	$0.00	($7,752.00)
Boys Track Equipment (2.17.3)	($492.79)	$0.00	$135.55	$0.00	($628.34)
Boys Track Awards (2.17.4)	($177.07)	$0.00	$0.00	$0.00	($177.07)
Total Boys Track	($2,279.31)	$90.00	$335.55	$0.00	($2,524.86)
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)	($7,492.00)	$90.00	$200.00	$0.00	($7,602.00)
Girls Track Equipment (2.18.3)	($363.47)	$0.00	$373.00	$0.00	($736.47)
Girls Track Awards (2.18.4)	($177.07)	$0.00	$0.00	$0.00	($177.07)
Total Girls Track	($1,844.98)	$90.00	$573.00	$0.00	($2,327.98)
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

Fund Summary
Dayton High School
4/1/2019 to 4/30/2019

Account Name	Balance 4/1/2019	Received	Disbursed	Transferred	Balance 4/30/2019
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	$569.55	$0.00	($569.55)
Total E Sports	$1,424.00	$0.00	$569.55	$0.00	$854.45
Athletic Facilities (2.24)					
Athletic Facilities Miscellaneous (2.24.1)	$0.00	$0.00	$0.00	$0.00	$0.00
Athletic Facilities Donations (2.24.2)	$0.00	$0.00	$0.00	$0.00	$0.00
Total Athletic Facilities	$0.00	$0.00	$0.00	$0.00	$0.00
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 Clasic 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 Clasic 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)

Fund Summary
Dayton High School
4/1/2019 to 4/30/2019

Account Name	Balance 4/1/2019	Received	Disbursed	Transferred	Balance 4/30/2019
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)					
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	$299.00	$299.00	($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	$299.00	$299.00	$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-Voleyball 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)					

Fund Summary

Dayton High School

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Account Name	Balance 4/1/2019	Received	Disbursed	Transferred	Balance 4/30/2019
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
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	$21.98	$0.00	($32.52)
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	$21.98	$0.00	$453.48
FR-Cheerleading (4.08)					
FR-Cheerleading Miscellaneous (4.08.1)	($4,946.74)	$0.00	$0.00	$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	$2,028.46	$0.00	$0.00	$0.00	$2,028.46
FR-Middle School Cheerleading (4.09)					
FR-Middle School Cheerleading Miscellaneous (4.09.1)	($2,588.25)	$0.00	$10.99	$0.00	($2,599.24)
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	$10.99	$0.00	$368.04
FR-Boys Basketball (4.10)					
FR-Boys Basketball Miscellaneous (4.10.1)	$6,306.67	$0.00	$54.95	$0.00	$6,251.72
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)

Fund Summary
Dayton High School
4/1/2019 to 4/30/2019

Account Name	Balance 4/1/2019	Received	Disbursed	Transferred	Balance 4/30/2019
Total FR-Boys Basketball	$2,278.04	$0.00	$54.95	$0.00	$2,223.09
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
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)	($3,395.60)	$0.00	$54.95	$0.00	($3,450.55)
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	$1,902.11	$0.00	$54.95	$0.00	$1,847.16
FR-Middle School Girls Basketball (4.13)					
FR-MS Girls Basketball Miscellaneous (4.13.1)	$0.92	$0.00	$0.00	$0.00	$0.92
Total FR-Middle School Girls Basketball	$0.92	$0.00	$0.00	$0.00	$0.92
FR-Baseball (4.14)					
FR-Baseball Miscellaneous (4.14.1)	$1,490.95	$0.00	$183.51	$0.00	$1,307.44
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	$183.51	$0.00	$868.11
FR-Softball (4.15)					
FR-Softball Miscellaneous (4.15.1)	$1,793.41	$0.00	$649.98	$0.00	$1,143.43
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	$2,913.24	$0.00	$649.98	$0.00	$2,263.26
FR-Track (4.16)					
FR-Track Miscellaneous (4.16.1)	$2,113.30	$0.00	$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 Spiritweat (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

Fund Summary
Dayton High School
4/1/2019 to 4/30/2019

Account Name	Balance 4/1/2019	Received	Disbursed	Transferred	Balance 4/30/2019
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)
Total FR-Track	$1,580.52	$0.00	$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)	($22,818.53)	$0.00	$0.00	($699.00)	($23,517.53)
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	$250.00	$0.00	$2,192.00
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)	$1,315.00	$10.00	$0.00	$0.00	$1,325.00
Boosters Volleyball District Concesison (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)	($11,515.00)	$0.00	$0.00	$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
Booster Quarter Auction (5.1.14)	$0.00	$1,256.25	$0.00	$0.00	$1,256.25
Total Booster Club	$11,336.22	$1,266.25	$250.00	($699.00)	$11,653.47
Band Boosters (6)					
Band Boosters Miscellaneous (6.1)	$81.64	$0.00	$0.00	$0.00	$81.64
Band Boosters Trailer Account (6.2)	$3,095.25	$1,500.00	$0.00	$0.00	$4,595.25
Band Booster Peel to Save Cards (6.3)	$1,060.00	$330.00	$556.00	$0.00	$834.00
Band Booster Craft Show (6.4)	$230.00	$691.00	$327.43	$0.00	$593.57
Band Booster (6.5)	$0.00	$0.00	$0.00	$0.00	$0.00

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Dayton High School
4/1/2019 to 4/30/2019

Account Name	Balance 4/1/2019	Received	Disbursed	Transferred	Balance 4/30/2019
Total Band Boosters	$4,466.89	$2,521.00	$883.43	$0.00	$6,104.46
OVERALL TOTAL	**$140,970.22**	**$18,034.03**	**$14,062.29**	**$0.00**	**$144,941.96**

RECAPITULATION FOR APRIL, 2019

1	**BALANCE AT BEGINNING OF MONTH**	$	140,970.22
2	**TOTAL RECEIPTS FOR MONTH**	$	18,034.03
3	**BEGINNING BALANCE & RECEIPTS**	$	159,004.25
4	**TOTAL DISBURSEMENTS FOR MONTH**	$	14,062.29
5	**LEDGER BALANCE AT CLOSE OF MONTH**	**$**	**144,941.96** *
6	**BANK BALANCE AT CLOSE OF MONTH**	$	147,464.41
7	**OUTSTANDING CHECKS AT CLOSE OF MONTH**	$	2,522.45
8	**ACTUAL CASH BALANCE**	**$**	**144,941.96** *

SIGNED Linda Brandenburg **CENTRAL FUND TREASURER**

APPROVED [signature] **PRINCIPAL**

DATE May 15, ~~20~~ 2019

OUTSTANDING CHECKS FOR APRIL, 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	2/26/2019	2.17.2	43117	MASON COUNTY SCHOOLS	$75.00
12	2/26/2019	2.17.2	43117	MASON COUNTY SCHOOLS	$75.00
13	2/26/2019	2.18.2	43117	MASON COUNTY SCHOOLS	$75.00
14	3/19/2019	2.16.2	43149	HAYES, BUTCH	$54.00
15	3/19/2019	2.16.2	43150	GREEN, JEFFREY	$54.00
16	3/28/2019	1.47.3	43171	HOMETOWN HEROS	$60.00
17	4/3/2019	1.03.2	43193	CALDWELL, ABBIGAIL	$21.00
18	4/3/2019	1.03.2	43195	WINDELER, LIBERTY	$14.00
19	4/3/2019	1.03.2	43196	MATTHEWS, GABBY	$17.50
20	4/3/2019	1.03.2	43205	KLOSTERMAN, AUSTIN	$7.00
21	4/11/2019	1.03.2	43229	THOMPSON, HAVEN	$17.50
22	4/11/2019	1.03.2	43230	STRAUB, JORDYN	$7.00
23	4/22/2019	1.58.3	43248	DITTUS, BUDDY	$42.64
24	4/22/2019	1.58.3	43249	DITTUS, BUDDY	$221.38
25	4/22/2019	6.30	43250	KY FUNDRAISING	$556.00
26	4/22/2019	1.05.1	43251	J.W. PEPPER & SON, INC.	$60.00
27	4/23/2019	1.34.1	43253	NEWPORT AQUARIUM	$216.00
28	4/23/2019	1.34.1	43254	CINCINNATI MUSEUM CENTER	$150.00
29	4/25/2019	6.40	43255	SCHWARTZ, STEVEN	$200.00
30	4/25/2019	1.47.1	43256	HOMETOWN HEROS	$60.00
31	4/26/2019	6.40	43257	WAL-MART COMMUNITY	$127.43
32					
33				**TOTAL**	**$2,522.45**
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WESBANCO BANK INC
BELLEVUE KY OFFICE
164 FAIRFIELD AVENUE
BELLEVUE KY 41073

TELEPHONE 859-491-5510

STATEMENT DATE
04/30/19

ACCOUNT NUMBER
4851035037

Ryan Kelly

96

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

HOLDF CYCLE-031

*** CHECKING *** SPECIAL RATE NOW BEGINNING RATE 2.57000
ACCOUNT NUMBER 4851035037
PREVIOUS STATEMENT BALANCE AS OF 03/31/19 .... 145,518.83
PLUS 19 DEPOSITS AND OTHER CREDITS 18,034.03
LESS 78 CHECKS AND OTHER DEBITS 16,088.45
CURRENT STATEMENT BALANCE AS OF 04/30/19 .... 147,464.41
NUMBER OF DAYS IN THIS STATEMENT PERIOD 30

*** CHECK TRANSACTIONS ***

SERIAL	DATE	AMOUNT	SERIAL	DATE	AMOUNT
43050*	04/18	195.85	43201	04/26	14.00
43100*	04/01	150.00	43202	04/11	7.00
43133*	04/12	41.18	43203	04/12	35.00
43137*	04/30	150.00	43204	04/11	17.50
43140*	04/01	140.00	43206*	04/25	35.00
43143*	04/11	150.00	43207	04/18	14.00
43148*	04/08	99.00	43208	04/18	10.50
43152*	04/02	448.91	43209	04/11	10.50
43157*	04/05	80.00	43210	04/12	4.00
43158	04/01	50.00	43219	04/17	35.00
43159	04/01	50.00	43211	04/10	65.00
43161*	04/01	54.00	43212	04/10	65.00
43162	04/03	54.00	43213	04/11	115.00
43165*	04/02	1,053.69	43214	04/15	115.00
43167*	04/02	59.94	43215	04/10	250.00
43168	04/10	35.80	43216	04/16	524.37
43169	04/08	265.00	43218*	04/16	224.00
43170	04/02	332.28	43221*	04/16	70.00
43172*	04/19	60.00	43224*	04/15	180.00
43174*	04/08	23.96	43225	04/23	1,299.96
43175	04/05	85.40	43226	04/16	318.50
43176	04/15	530.00	43227	04/16	65.00
43177	04/05	80.00	43228	04/16	65.00
43178	04/08	65.00	43231*	04/23	120.00
43179	04/08	65.00	43232	04/19	720.67
43180	04/04	65.00	43233	04/19	65.00
43181	04/11	65.00	43234	04/22	65.00
43186*	04/09	61.49	43235	04/23	2,160.00
43187	04/12	31.50	43236	04/26	350.00
43188	04/12	14.00	43237	04/30	299.00
43189	04/12	49.00	43238	04/30	183.51
43190	04/26	31.50	43239	04/30	569.55
43191	04/12	21.00	43240	04/30	508.55
43192	04/11	28.00	43241	04/30	150.00
43194*	04/11	35.00	43242	04/29	250.00
43197*	04/12	10.50	43243	04/30	2,128.84

WESBANCO BANK INC
BELLEVUE KY OFFICE
164 FAIRFIELD AVENUE
BELLEVUE KY 41073

TELEPHONE 859-491-5510

STATEMENT DATE
04/30/19

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

ACCOUNT NUMBER
4851035037

HOLDF CYCLE-031

43198	04/12	7.00	43246*	04/26	54.00
43199	04/12	14.00	43247	04/30	54.00
43200	04/11	17.50	43252*	04/26	101.50

*** CHECKING ACCOUNT TRANSACTIONS ***

DATE	DESCRIPTION	DEBITS	CREDITS
04/04	DEPOSIT		1,480.00
04/08	DEPOSIT		328.50
04/10	DEPOSIT		402.00
04/11	DEPOSIT		703.50
04/12	DEPOSIT		291.90
04/12	DEPOSIT		810.00

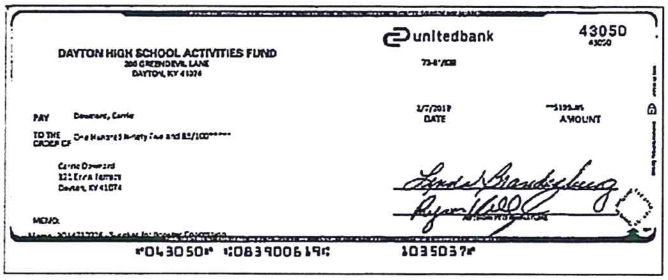
*** CHECKING ACCOUNT TRANSACTIONS ***

DATE	DESCRIPTION	DEBITS	CREDITS
04/15	DEPOSIT		1,925.00
04/16	DEPOSIT		185.00
04/17	DEPOSIT		1,640.25
04/18	DEPOSIT		2,250.00
04/19	DEPOSIT		413.00
04/22	DEPOSIT		304.00
04/23	DEPOSIT		525.00
04/24	DEPOSIT		1,310.00
04/25	DEPOSIT		1,040.00
04/29	DEPOSIT		1,977.50
04/30	INTEREST PAYMENT		308.38
04/30	DEPOSIT		715.00
04/30	DEPOSIT		1,425.00

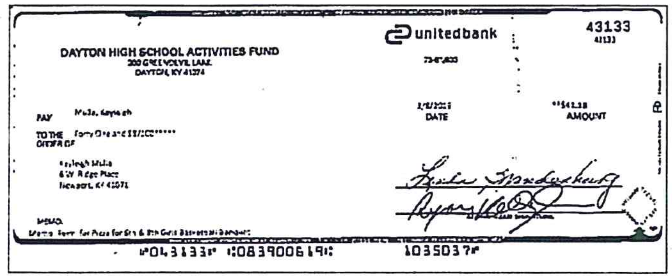
*** BALANCE BY DATE ***

03/31	145,518.83	04/01	145,074.83	04/02	143,180.01	04/03	143,126.01
04/04	144,541.01	04/05	144,295.61	04/08	144,106.15	04/09	144,044.66
04/10	144,030.86	04/11	144,288.86	04/12	145,163.58	04/15	146,263.58
04/16	145,181.71	04/17	146,786.96	04/18	148,816.61	04/19	148,383.94
04/22	148,622.94	04/23	145,567.98	04/24	146,877.98	04/25	147,882.98
04/26	147,331.98	04/29	149,059.48	04/30	147,464.41		

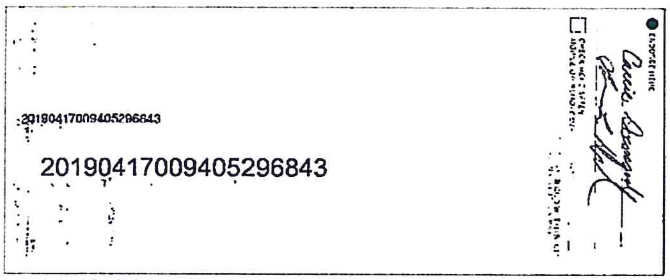
PAYER FEDERAL ID NUMBER................. 55-0143590
INTEREST PAID YEAR TO DATE.............. 1,236.58



43050 04/18/19 $195.85

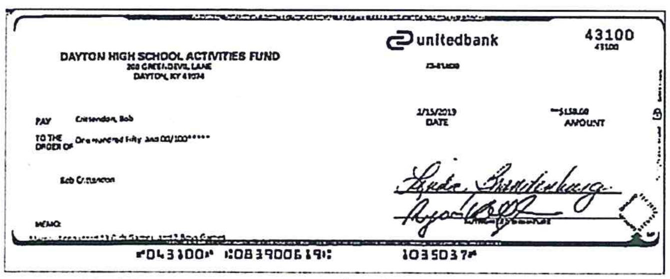


43133 04/12/19 $41.18

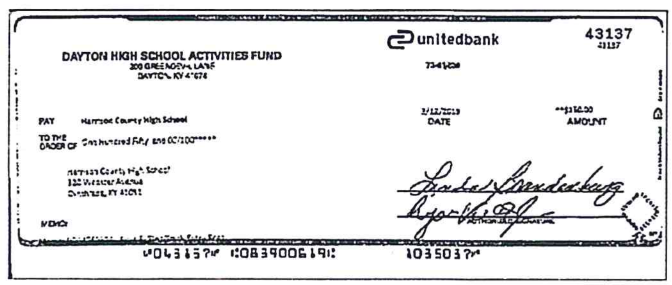


43050 04/18/19 $195.85

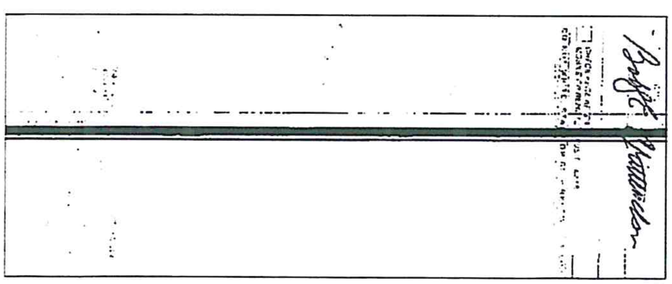
43133 04/12/19 $41.18



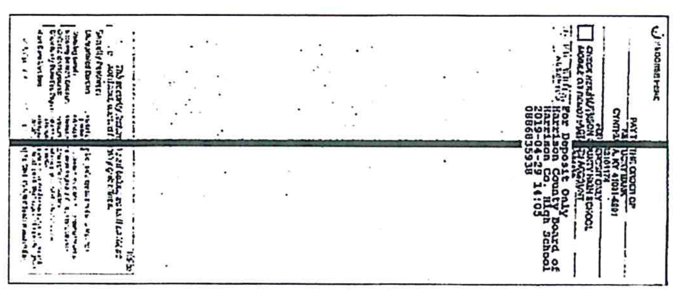
43100 04/01/19 $150.00



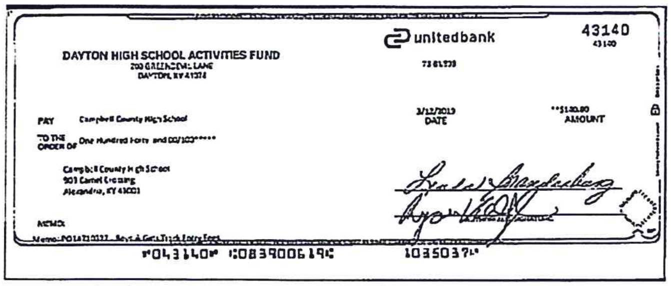
43137 04/30/19 $150.00



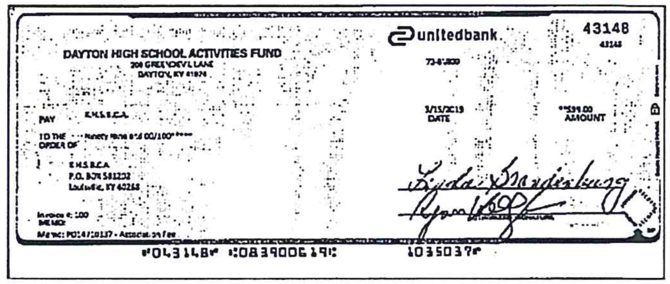
43100 04/01/19 $150.00



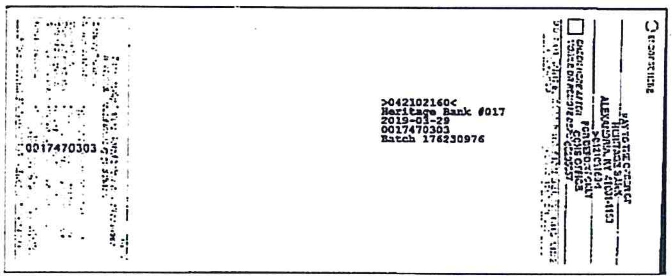
43137 04/30/19 $150.00


DAYTON HIGH SCHOOL ACTIVITIES FUND
unitedbank
43140
PAY Campbell County High School
TO THE ORDER OF One Hundred Forty and 00/100*****
3/12/2019 DATE
**$140.00 AMOUNT
Campbell County High School
909 Camel Crossing
Alexandria, KY 41001
MEMO:
⑈043140⑈ ⑆083900619⑆ 1035037⑈

43140 04/01/19 $140.00


DAYTON HIGH SCHOOL ACTIVITIES FUND
unitedbank
43148
PAY E.H.S.B.C.A.
TO THE ORDER OF Ninety Nine and 00/100*****
3/15/2019 DATE
**$99.00 AMOUNT
E.H.S.B.C.A.
P.O. BOX 581232
Louisville, KY 40268
MEMO: PO14710137 - Association Fee
⑈043148⑈ ⑆083900619⑆ 1035037⑈

43148 04/08/19 $99.00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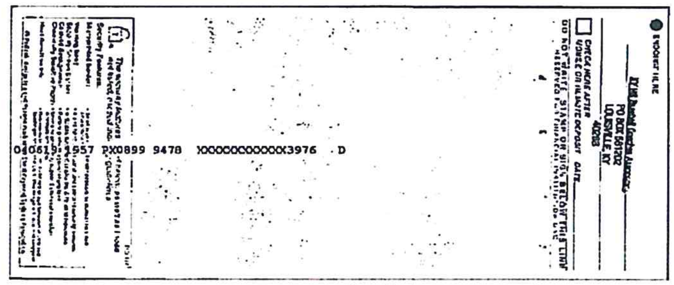
Heritage Bank #017
2019-03-29
0017470303
Batch 176230976
0017470303

43140 04/01/19 $140.00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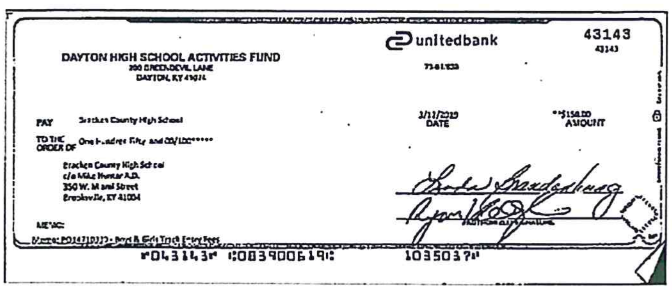
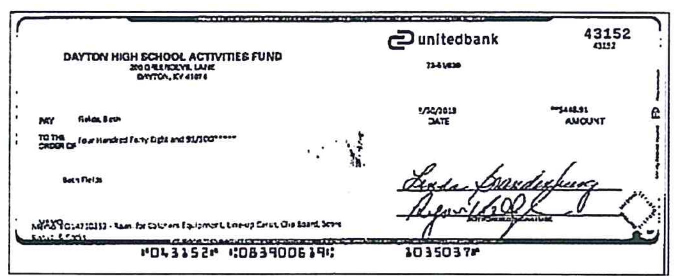
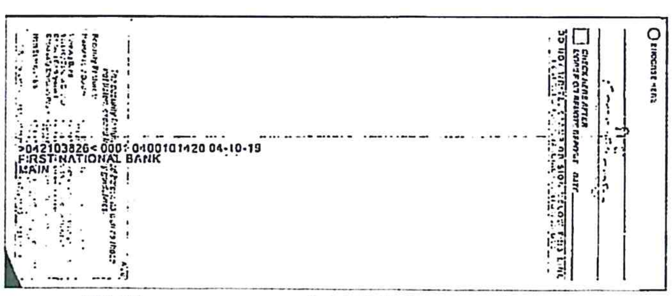
43148 04/08/19 $99.00


DAYTON HIGH SCHOOL ACTIVITIES FUND
unitedbank
43143
PAY Bracken County High School
TO THE ORDER OF One Hundred Fifty and 00/100*****
3/12/2019 DATE
**$150.00 AMOUNT
Bracken County High School
c/o Mike Hunter A.D.
350 W. Miami Street
Brooksville, KY 41004
MEMO:
⑈043143⑈ ⑆083900619⑆ 1035037⑈

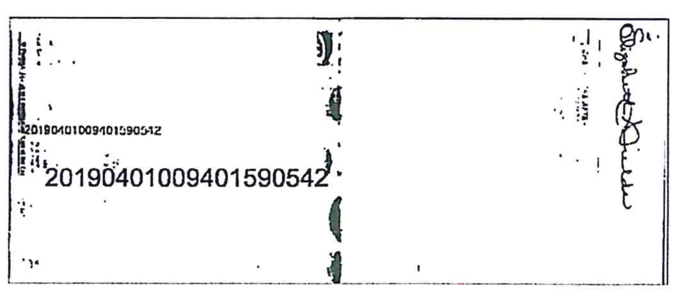
43143 04/11/19 $150.00


DAYTON HIGH SCHOOL ACTIVITIES FUND
unitedbank
43152
PAY Fields, Beth
TO THE ORDER OF Four Hundred Forty Eight and 91/100*****
3/20/2019 DATE
**$448.91 AMOUNT
Beth Fields
⑈043152⑈ ⑆083900619⑆ 1035037⑈

43152 04/02/19 $448.91


>042103820< 000 0400101420 04-10-19
FIRST NATIONAL BANK
MAIN

43143 04/11/19 $150.00


20190401009401590542
20190401009401590542

43152 04/02/19 $448.91

DAYTON HIGH SCHOOL ACTIVITIES FUND
unitedbank
43157
PAY Ryle High School
TO THE ORDER OF Eighty and 00/100*****
DATE 3/27/2019 AMOUNT **$80.00
⑈043157⑈ ⑆083900619⑆ 1035037⑈

43157 04/05/19 $80.00

DAYTON HIGH SCHOOL ACTIVITIES FUND
300 GREENDEVIL LANE
DAYTON, KY 41074
unitedbank
43159
PAY Campbell County High School
TO THE ORDER OF Fifty and 00/100*****
Campbell County High School
909 Camel Crossing
Alexandria, KY 41001
DATE 3/27/2019 AMOUNT **$50.00
⑈043159⑈ ⑆083900619⑆ 1035037⑈

43159 04/01/19 $50.00

FOR DEPOSIT ONLY
RYLE HIGH SCHOOL

43157 04/05/19 $80.00

ALEXANDRIA, KY 41001-1163
>042102160<
Heritage Bank #017
2019-03-29
0017470306
Batch 176230976
0017470305

43159 04/01/19 $50.00

DAYTON HIGH SCHOOL ACTIVITIES FUND
300 GREENDEVIL LANE
DAYTON, KY 41074
unitedbank
43158
PAY Highlands High School
TO THE ORDER OF Fifty and 00/100*****
Highlands High School
2400 Memorial Parkway
Ft. Thomas, KY 41075
DATE 3/22/2019 AMOUNT **$50.00
MEMO
⑈043158⑈ ⑆083900619⑆ 1035037⑈

43158 04/01/19 $50.00

DAYTON HIGH SCHOOL ACTIVITIES FUND
300 GREENDEVIL LANE
DAYTON, KY 41074
unitedbank
43161
PAY Smith, Edward R.
TO THE ORDER OF Fifty Four and 00/100*****
Edward R. Smith
629 Bramofy Ridge
Covington, KY 41015
DATE 3/26/2019 AMOUNT **$54.00
MEMO: Memo: Varsity Softball Umpire
⑈043161⑈ ⑆083900619⑆ 1035037⑈

43161 04/01/19 $54.00

PAY TO THE ORDER OF
FOR DEPOSIT ONLY
HIGHLANDS HIGH SCHOOL

43158 04/01/19 $50.00

ENDORSE HERE
E. Smith
CHECK HERE AFTER MOBILE OR REMOTE DEPOSIT DATE
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

43161 04/01/19 $54.00

DAYTON HIGH SCHOOL ACTIVITIES FUND
200 GREENDEVIL LANE
DAYTON, KY 41074
unitedbank 43162
PAY Benton, Jeffrey
DATE 3/26/2019 AMOUNT **$54.00
⑈043162⑈ ⑆083900619⑆ 1035037⑈

43162 04/03/19 $54.00

DAYTON HIGH SCHOOL ACTIVITIES FUND
200 GREENDEVIL LANE
DAYTON, KY 41074
unitedbank 43167
Customer / Acct#: 6032 2020 0063
PAY Wal-Mart Community
DATE 3/26/2019 AMOUNT **$59.94
TO THE ORDER OF Fifty Nine and 94/100*****
Wal-Mart Community
P.O. Box 530934
Atlanta, GA 30353-0934
Memo: PO14710149 - Cookies for Drug Free Club
⑈043167⑈ ⑆083900619⑆ 1035037⑈

43167 04/02/19 $59.94

43162 04/03/19 $54.00

Synchrony Bank>000000302<172522560
ABSENCE OF PAYEE'S ENDORSEMENT GUARANTEED

43167 04/02/19 $59.94

DAYTON HIGH SCHOOL ACTIVITIES FUND
200 GREENDEVIL LANE
DAYTON, KY 41074
unitedbank 43165
PAY Herff Jones Inc.
DATE 3/26/2019 AMOUNT **$1,053.69
TO THE ORDER OF One Thousand Fifty Three and 69/100*****
Herff Jones Inc.
P.O. Box 95292
Chicago, IL 60653 5231
Memo: PO14710225 - 53 Diplomas, Minis, and Covers
⑈043165⑈ ⑆083900619⑆ 1035037⑈

43165 04/02/19 $1053.69

DAYTON HIGH SCHOOL ACTIVITIES FUND
200 GREENDEVIL LANE
DAYTON, KY 41074
unitedbank 43168
PAY Dayton Independent Schools, Food Service Dept.
DATE 3/28/2019 AMOUNT **$35.80
TO THE ORDER OF Thirty Five and 80/100*****
Dayton Independent Schools, Food Service Dept.
⑈043168⑈ ⑆083900619⑆ 1035037⑈

43168 04/10/19 $35.80

E-4625 8
20190330
8188304019
318 CHI-099292
>111000025<
CR PAYEE ACCT
LACK END GTD
BANK OF AMERICA

43165 04/02/19 $1053.69

PAY TO THE ORDER OF
CITIZENS BANK OF NKY
FOR DEPOSIT ONLY
DAYTON INDEPENDENT SCHOOLS
PAYROLL GENERAL FUND
485009000610 04/10/2019 WESBANCO WV>043400036<

43168 04/10/19 $35.80

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

unitedbank 43169

PAY Brighton Center
TO THE ORDER OF Two Hundred Sixty Five and 00/100*****
DATE AMOUNT
Brighton Center
741 Central Avenue
Newport, KY 41071
MEMO: Memo: PO1473C151 - Donation from the Fine Arts Festival

⑈043169⑈ ⑆083900619⑆ 1035037⑈

43169 04/08/19 $265.00

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

unitedbank 43172

PAY Covington Catholic
TO THE ORDER OF Sixty and 00/100*****
DATE 3/21/2019 AMOUNT **$60.00
Covington Catholic
1600 Dixie Highway
Park Hills, KY 41011
Attn: Alison Moffitt
MEMO: Memo: PO1431035 Boys & Girls Track Entry Fees

⑈043172⑈ ⑆083900619⑆ 1035037⑈

43172 04/19/19 $60.00

ENDORSE HERE
BRIGHTON CENTER, INC
FOR DEPOSIT ONLY
ACCT. #1180000260321

43169 04/08/19 $265.00

ENDORSE HERE
Credited to Acct
1458076538 48
Return Acct 1458076538 48

43172 04/19/19 $60.00

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

unitedbank 43170

PAY Hammons Corner Market
TO THE ORDER OF Three Hundred Thirty Two and 28/100*****
DATE 3/22/2019 AMOUNT **$332.28
Hammons Corner Market
727 Sixth Avenue
Dayton, KY 41074
MEMO: Memo: PO1521035 - Supplies for Boys Basketball Banquet

⑈043170⑈ ⑆083900619⑆ 1035037⑈

43170 04/02/19 $332.28

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

unitedbank 43174

PAY Baldwin, Angie
TO THE ORDER OF Twenty Three and 96/100*****
DATE AMOUNT
Angie Baldwin
MEMO: Memo: PO1521C138 Refund

⑈043174⑈ ⑆083900619⑆ 1035037⑈

43174 04/08/19 $23.96

ENDORSE HERE
485001000030 04/02/2019 WESBANCO WV>043400036<

43170 04/02/19 $332.28

ENDORSE HERE

43174 04/08/19 $23.96

unitedbank

DAYTON HIGH SCHOOL ACTIVITIES FUND
DAYTON, KY 41074

43175

PAY Aqua Falls Bottled Water

4/1/2019 DATE

**$85.40 AMOUNT

TO THE ORDER OF Aqua Falls Bottled Water P.O. Box 96

Invoice # 138702

Memo: PO14710358 - Monthly water and rental

⑈043175⑈ ⑆083900619⑆ 1035037⑈

43175 04/05/19 $85.40

unitedbank

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

43177

PAY Crutchlow, Ed

Eighty and 00/100*****

4/1/2019 DATE

**$80.00 AMOUNT

TO THE ORDER OF Ed Crutchlow 1563 Greens Edge Drive Florence, KY 41042

Memo: PO14710359 - 10 Shirts for State FBLA

⑈043177⑈ ⑆083900619⑆ 1035037⑈

43177 04/05/19 $80.00

K & R Distributors
1937106424
For Deposit Only

43175 04/05/19 $85.40

ENDORSE HERE

CHECK HERE AFTER MOBILE OR REMOTE DEPOSIT DATE

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE

040419 1851 P70779 6743 XXXXXXXXXXXX6336 D

43177 04/05/19 $80.00

unitedbank

DAYTON HIGH SCHOOL ACTIVITIES FUND
DAYTON, KY 41074

43176

PAY KY FBLA State Leadership Conference

Five Hundred Thirty and 00/100*****

4/1/2019 DATE

**$530.00 AMOUNT

TO THE ORDER OF KY FBLA State Leadership Conference

Memo: PO14710341 - State Registration for 7 students, 2 chaperones and 1 advisor

⑈043176⑈ ⑆083900619⑆ 1035037⑈

43176 04/15/19 $530.00

unitedbank

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

43178

PAY Spencer, Greg

Sixty five and 00/100*****

4/1/2019 DATE

**$65.00 AMOUNT

TO THE ORDER OF Greg Spencer Edgewood, KY 41017

Memo: Varsity Baseball Umpire

⑈043178⑈ ⑆083900619⑆ 1035037⑈

43178 04/08/19 $65.00

FOR DEPOSIT ONLY
KENTUCKY STATE CHAPTER
FUTURE BUSINESS LEADERS OF AMERICA

478005000100 4/15/2019 WESBANCO WV>043400036<

43176 04/15/19 $530.00

ENDORSE HERE

MOBILE-DEPOSIT

CHECK HERE AFTER MOBILE OR REMOTE DEPOSIT DATE

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE

43178 04/08/19 $65.00

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

unitedbank 43179

PAY Richardson, Joshua 4/1/2019 DATE **$65.00 AMOUNT

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

Joshua Richardson

MEMO:

⑈043179⑈ ⑆083900619⑆ 1035037⑈

43179 04/08/19 $65.00

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

unitedbank 43181

PAY 04/10/2019 0120003925 0011 05.00 4/1/2019 DATE **$65.00 AMOUNT

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

Robert J. Scheid
101 Park Avenue
Ludlow, KY 41016

MEMO: Varsity Baseball Umpire

⑈043181⑈ ⑆083900619⑆ 1035037⑈

43181 04/11/19 $65.00

43179 04/08/19 $65.00

>242170374<
Kemo SB Ludlow #001
2019-04-10
0001115519
Batch 177562146

43181 04/11/19 $65.00

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

unitedbank 43180

PAY Yoder, Andrew R. 4/1/2019 DATE **$65.00 AMOUNT

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

Andrew R. Yoder
1616 Creekbrook Drive
Burlington, KY 41005

MEMO: Memo: Varsity Baseball Umpire

⑈043180⑈ ⑆083900619⑆ 1035037⑈

43180 04/04/19 $65.00

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

unitedbank 43186

PAY Staples Advantage 4/1/2019 DATE **$61.49 AMOUNT

TO THE ORDER OF Sixty One and 49/100*****

Staples Advantage

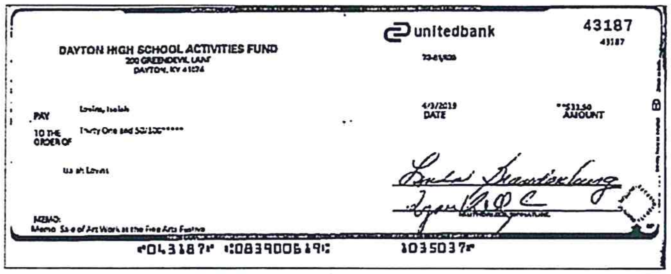
MEMO: Memo: PO1710315

⑈043186⑈ ⑆083900619⑆ 1035037⑈

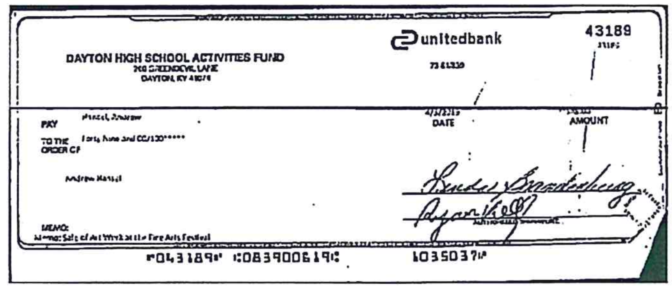
43186 04/09/19 $61.49

43180 04/04/19 $65.00

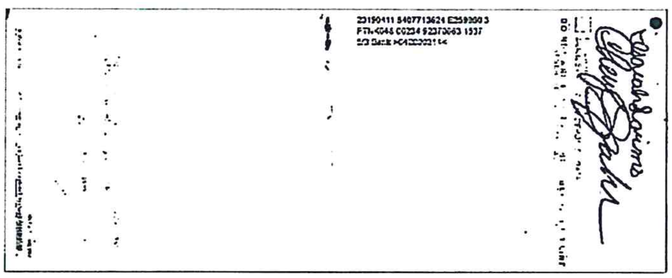
43186 04/09/19 $61.49


DAYTON HIGH SCHOOL ACTIVITIES FUND
200 GREENDEVIL LANE
DAYTON, KY 41074
unitedbank
43187
4/3/2019 DATE
**$31.50 AMOUNT
PAY Lovins, Isaiah
TO THE ORDER OF Thirty One and 50/100*****
MEMO: Sale of Art Work at the Fine Arts Festival
⑈043187⑈ ⑆083900619⑆ 1035037⑈

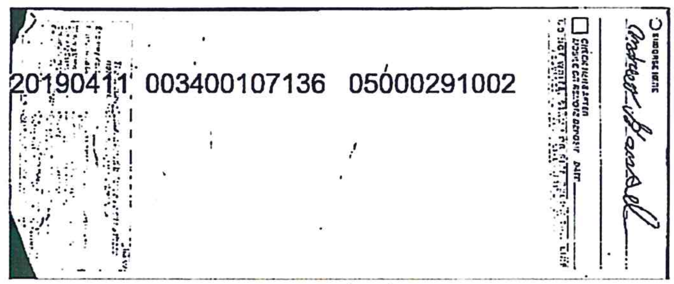
43187 04/12/19 $31.50


DAYTON HIGH SCHOOL ACTIVITIES FUND
200 GREENDEVIL LANE
DAYTON, KY 41074
unitedbank
43189
PAY Hansel, Andrew
TO THE ORDER OF Forty Nine and 00/100*****
DATE
AMOUNT
MEMO: Sale of Art Work at the Fine Arts Festival
⑈043189⑈ ⑆083900619⑆ 1035037⑈

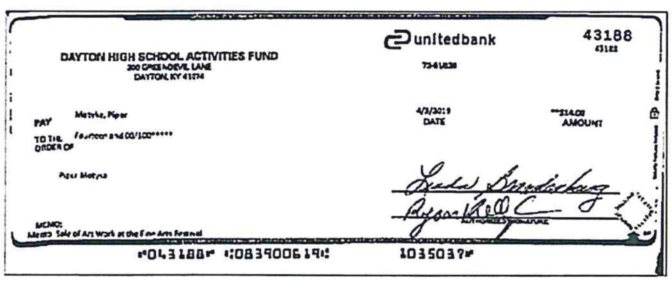
43189 04/12/19 $49.00



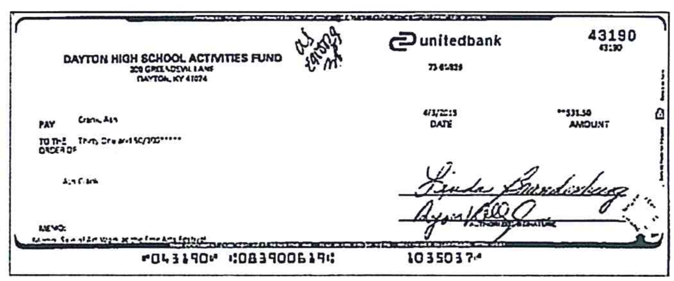
43187 04/12/19 $31.50


20190411 003400107136 05000291002

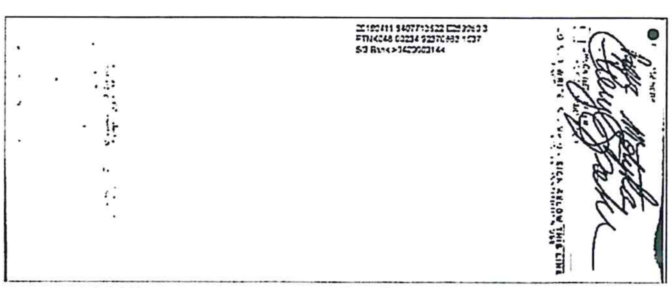
43189 04/12/19 $49.00


DAYTON HIGH SCHOOL ACTIVITIES FUND
200 GREENDEVIL LANE
DAYTON, KY 41074
unitedbank
43188
4/3/2019 DATE
**$14.00 AMOUNT
PAY Motyka, Piper
TO THE ORDER OF Fourteen and 00/100*****
MEMO: Sale of Art Work at the Fine Arts Festival
⑈043188⑈ ⑆083900619⑆ 1035037⑈

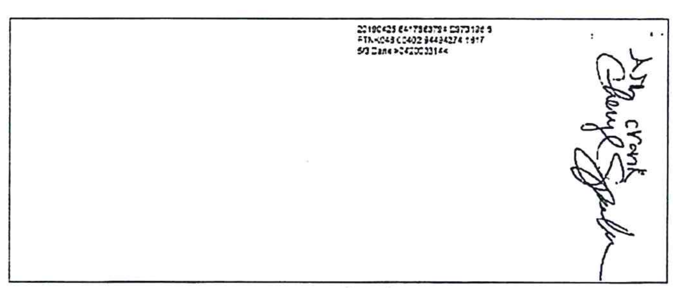
43188 04/12/19 $14.00


DAYTON HIGH SCHOOL ACTIVITIES FUND
200 GREENDEVIL LANE
DAYTON, KY 41074
unitedbank
43190
DATE
**$31.50 AMOUNT
PAY Crank, Ash
TO THE ORDER OF Thirty One and 50/100*****
MEMO: Sale of Art Work at the Fine Arts Festival
⑈043190⑈ ⑆083900619⑆ 1035037⑈

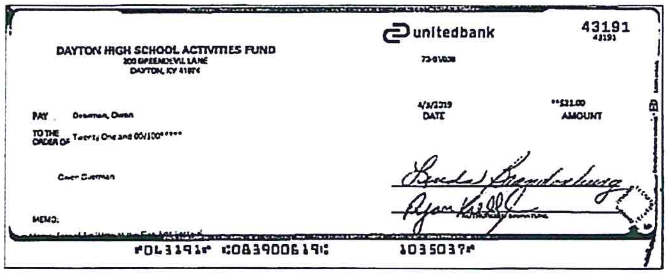
43190 04/26/19 $31.50



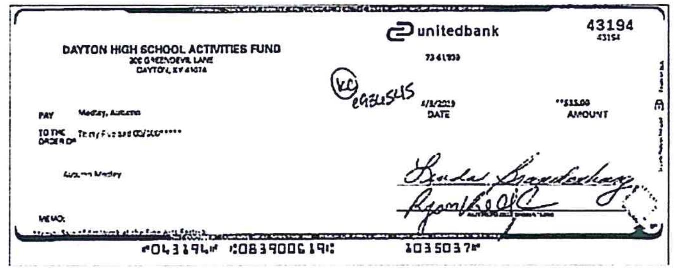
43188 04/12/19 $14.00



43190 04/26/19 $31.50



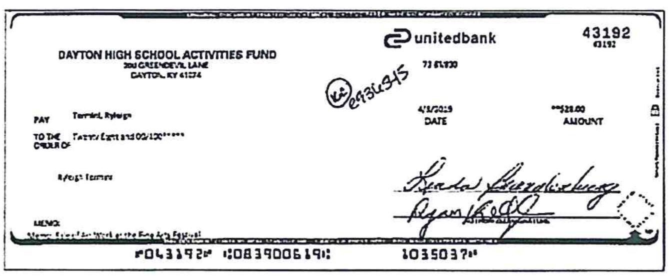
43191 04/12/19 $21.00



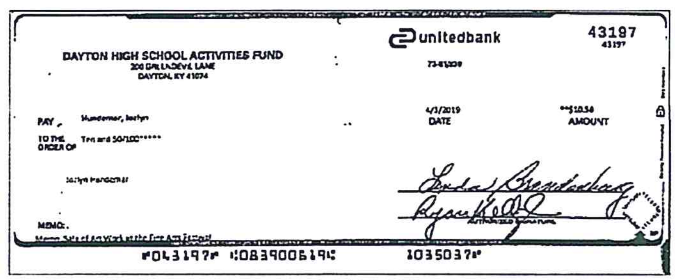
43194 04/11/19 $35.00

43191 04/12/19 $21.00

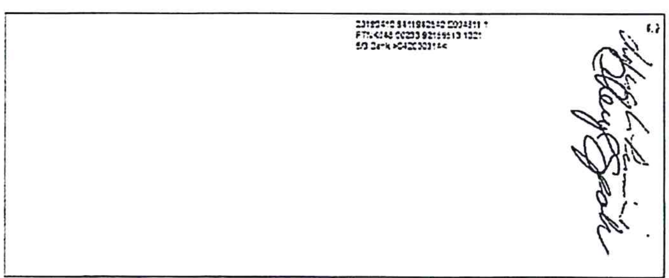
43194 04/11/19 $35.00



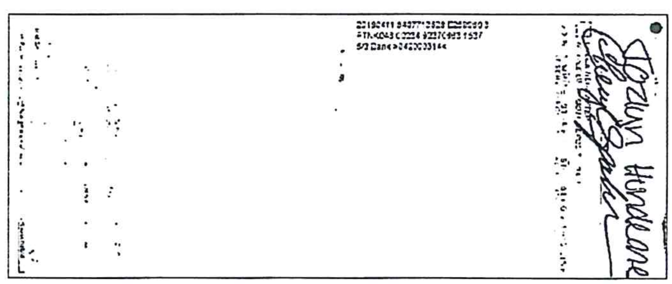
43192 04/11/19 $28.00



43197 04/12/19 $10.50



43192 04/11/19 $28.00



43197 04/12/19 $10.50

unitedbank 43198
DAYTON HIGH SCHOOL ACTIVITIES FUND
300 GREENDEVIL LANE
DAYTON, KY 41074
PAY TO THE ORDER OF Trimnell, Carson 4/3/2019 DATE **$7.00 AMOUNT
Seven and 00/100*****
Carson Trimnell
MEMO: Memo: Sale of Art Work at the Fine Arts Festival
⑈043198⑈ ⑆083900619⑆ 1035037⑈

43198 04/12/19 $7.00

unitedbank 43200
DAYTON HIGH SCHOOL ACTIVITIES FUND
300 GREENDEVIL LANE
DAYTON, KY 41074
KG 2934515
PAY TO THE ORDER OF Payne, Jayda 4/3/2019 DATE **$17.50 AMOUNT
Seventeen and 50/100*****
Jayda Payne
MEMO: Memo: Sale of Art Work at the Fine Arts Festival
⑈043200⑈ ⑆083900619⑆ 1035037⑈

43200 04/11/19 $17.50

Carson Trimnell

43198 04/12/19 $7.00

Jayda Payne

43200 04/11/19 $17.50

unitedbank 43199
DAYTON HIGH SCHOOL ACTIVITIES FUND
300 GREENDEVIL LANE
DAYTON, KY 41074
PAY TO THE ORDER OF McFarland, James 4/3/2019 DATE **$14.00 AMOUNT
Fourteen and 00/100*****
James McFarland
MEMO: Memo: Sale of Art Work at the Fine Arts Festival
⑈043199⑈ ⑆083900619⑆ 1035037⑈

43199 04/12/19 $14.00

unitedbank 43201
DAYTON HIGH SCHOOL ACTIVITIES FUND
300 GREENDEVIL LANE
DAYTON, KY 41074
PAY TO THE ORDER OF Morris, Paul 4/3/2019 DATE **$14.00 AMOUNT
Fourteen and 00/100*****
Paul Morris
MEMO: Memo: Sale of Art Work at the Fine Arts Festival
⑈043201⑈ ⑆083900619⑆ 1035037⑈

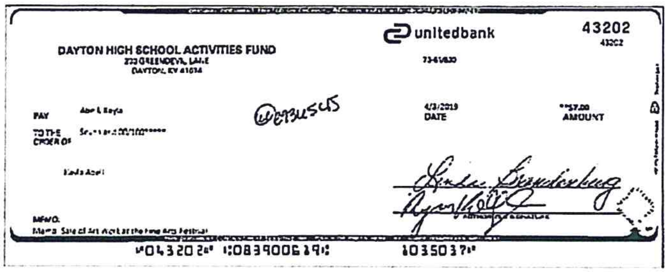
43201 04/26/19 $14.00

JAMES McFarland

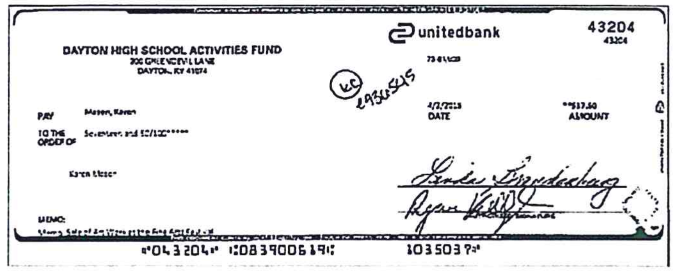
43199 04/12/19 $14.00

Paul Morris

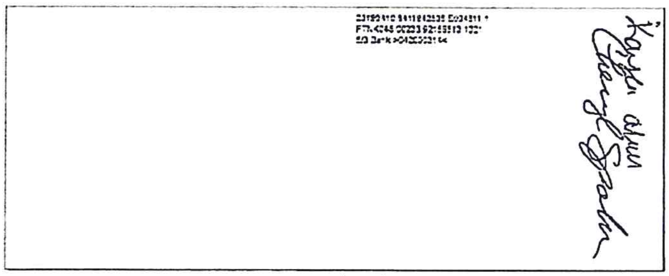
43201 04/26/19 $14.00



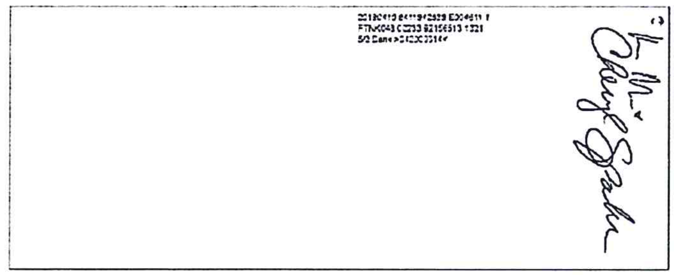
43202 04/11/19 $7.00



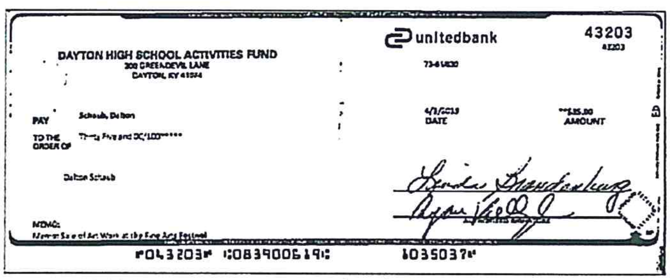
43204 04/11/19 $17.50



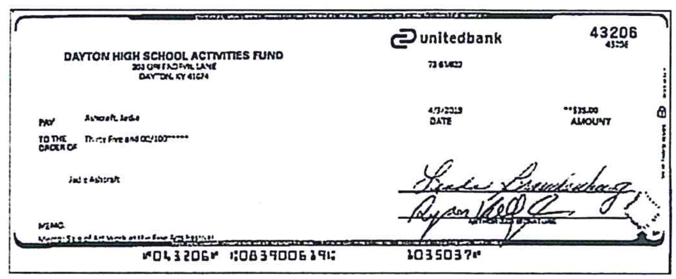
43202 04/11/19 $7.00



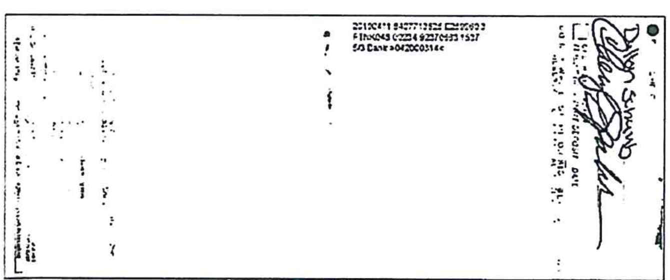
43204 04/11/19 $17.50



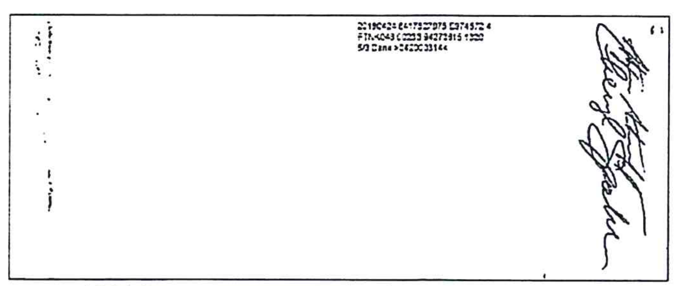
43203 04/12/19 $35.00



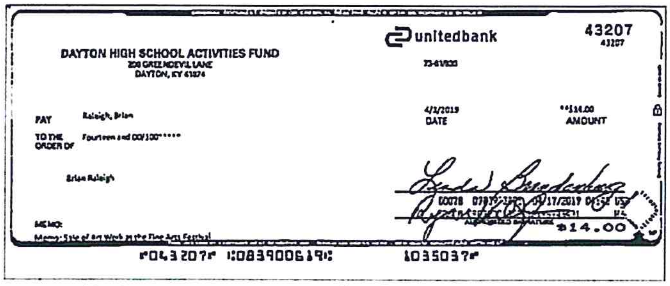
43206 04/25/19 $35.00



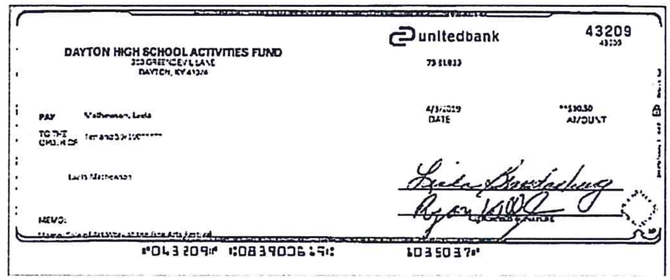
43203 04/12/19 $35.00



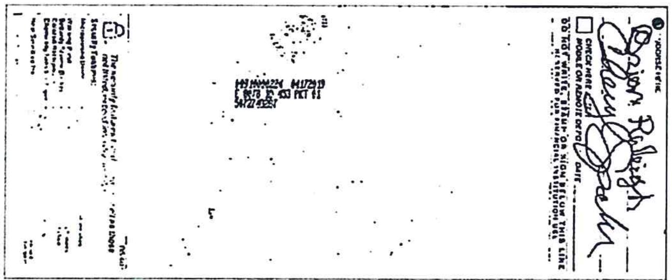
43206 04/25/19 $35.00



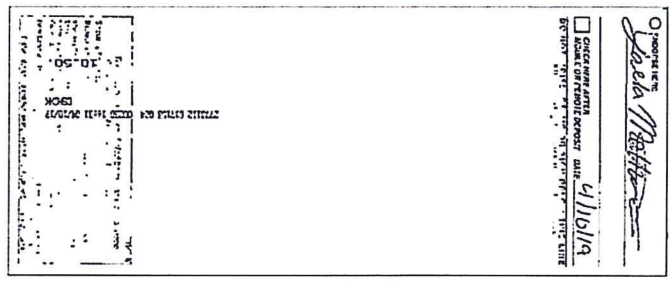
43207 04/18/19 $14.00



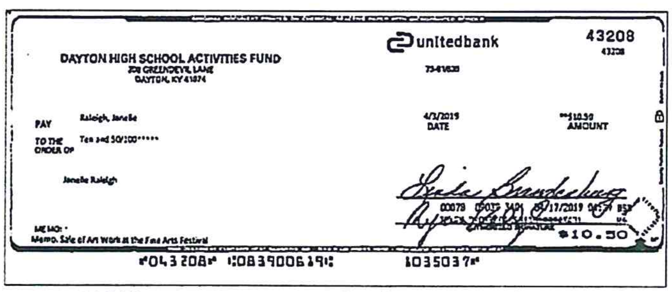
43209 04/11/19 $10.50



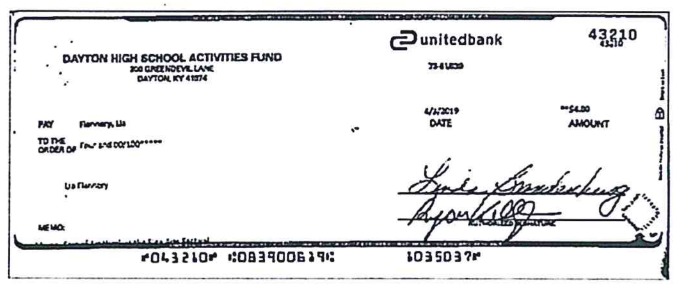
43207 04/18/19 $14.00



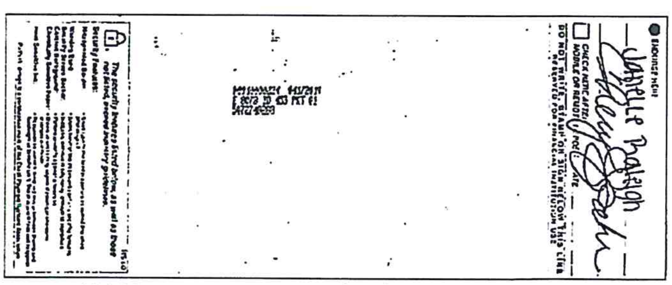
43209 04/11/19 $10.50



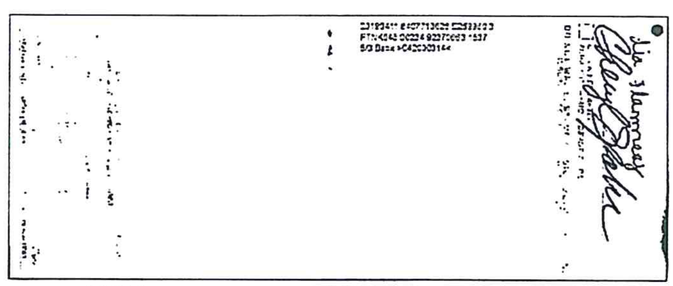
43208 04/18/19 $10.50



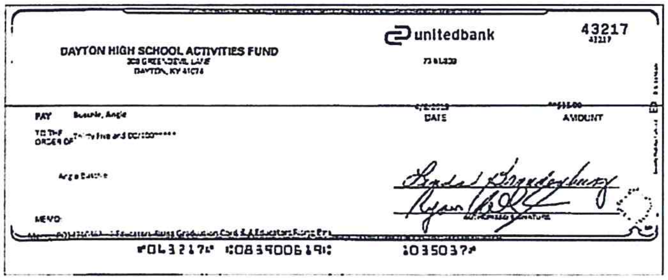
43210 04/12/19 $4.00



43208 04/18/19 $10.50



43210 04/12/19 $4.00


DAYTON HIGH SCHOOL ACTIVITIES FUND

unitedbank

43217

PAY TO THE ORDER OF

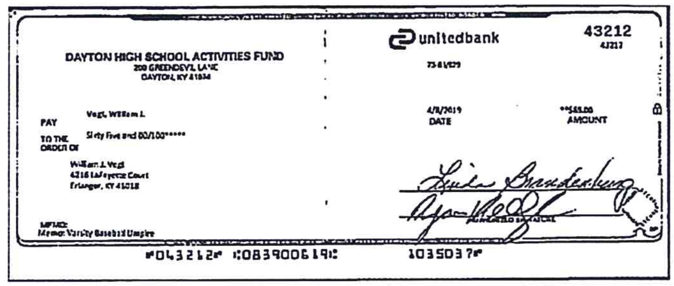
DATE

AMOUNT

MEMO

⑈043217⑈ ⑆083900619⑆ 1035037⑈

43210 04/17/19 $35.00


DAYTON HIGH SCHOOL ACTIVITIES FUND

unitedbank

43212

Vogt, William L.

PAY

4/8/2019 DATE

**$65.00 AMOUNT

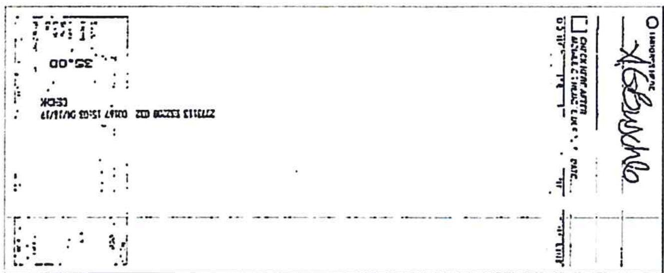
TO THE ORDER OF Sixty Five and 00/100*****

William L Vogt

Memo: Varsity Baseball Umpire

⑈043212⑈ ⑆083900619⑆ 1035037⑈

43212 04/10/19 $65.00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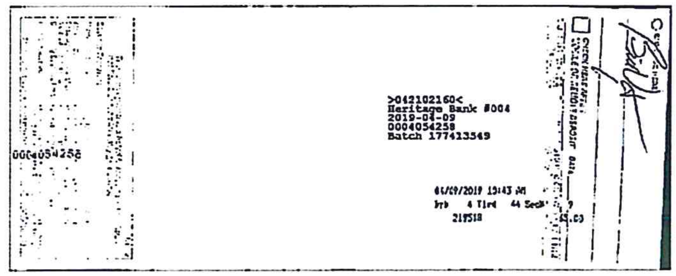
43210 04/17/19 $35.00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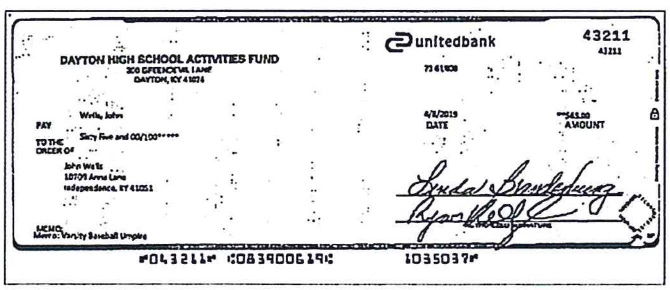
Heritage Bank #004
2019-04-09
0004054258
Batch 177413549

43212 04/10/19 $65.00


DAYTON HIGH SCHOOL ACTIVITIES FUND

unitedbank

43211

Wells, John

PAY

4/8/2019 DATE

**$65.00 AMOUNT

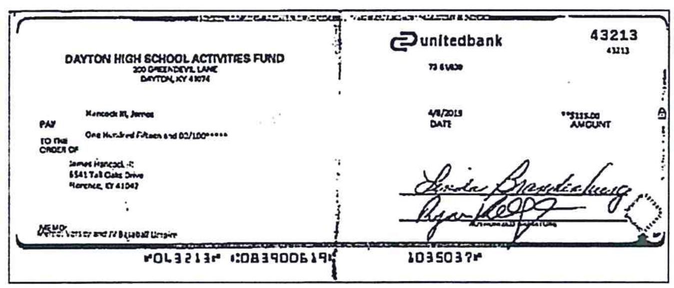
TO THE ORDER OF Sixty Five and 00/100*****

John Wells

MEMO: Memo: Varsity Baseball Umpire

⑈043211⑈ ⑆083900619⑆ 1035037⑈

43211 04/10/19 $65.00


DAYTON HIGH SCHOOL ACTIVITIES FUND

unitedbank

43213

Hancock III, James

PAY

4/8/2019 DATE

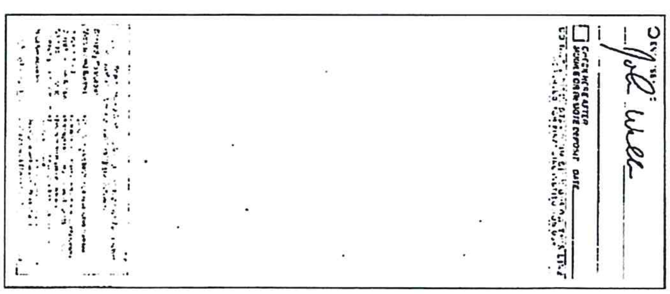
**$115.00 AMOUNT

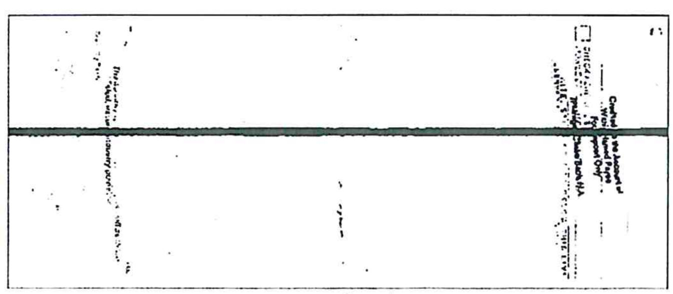
TO THE ORDER OF One Hundred Fifteen and 00/100*****

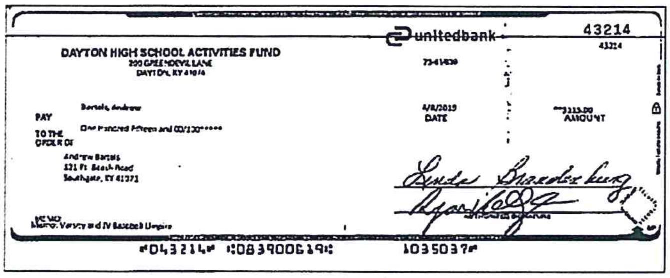
James Hancock, Jr.

⑈043213⑈ ⑆083900619⑆ 1035037⑈

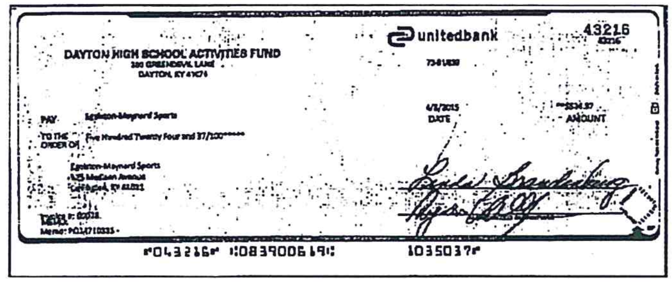
43213 04/11/19 $115.00


43211 04/10/19 $65.00


43213 04/11/19 $115.00


DAYTON HIGH SCHOOL ACTIVITIES FUND
unitedbank
43214
PAY Bartels, Andrew
TO THE ORDER OF One Hundred Fifteen and 00/100*****
Andrew Bartels
4/8/2019 DATE
**$115.00 AMOUNT
Memo: Varsity and JV Baseball Umpire
⑈043214⑈ ⑆083900619⑆ 1035037⑈

43214 04/15/19 $115.00


DAYTON HIGH SCHOOL ACTIVITIES FUND
unitedbank
43216
PAY Eggleston-Maynard Sports
TO THE ORDER OF Five Hundred Twenty Four and 37/100*****
Eggleston-Maynard Sports
**$524.37 AMOUNT
⑈043216⑈ ⑆083900619⑆ 1035037⑈

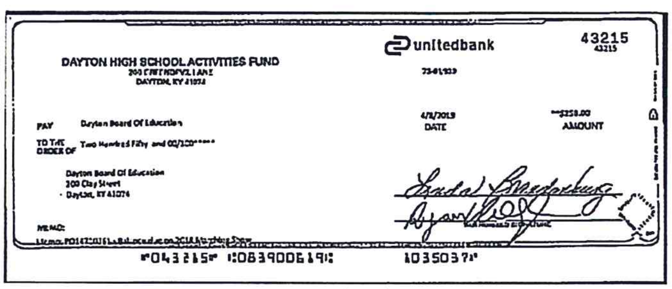
43216 04/16/19 $524.37


>242078658< - 0780
1279 - 42701159
04/12/2019 - 16:15:29

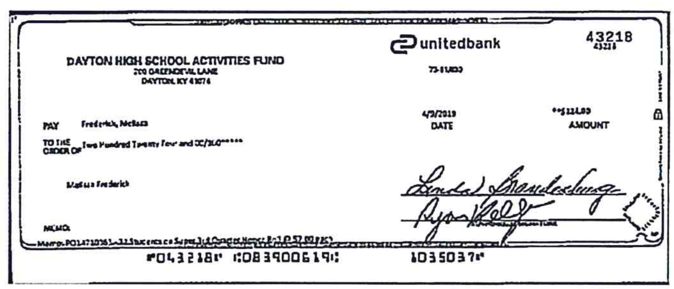
43214 04/15/19 $115.00


PAY TO THE ORDER OF
FOR DEPOSIT ONLY

43216 04/16/19 $524.37

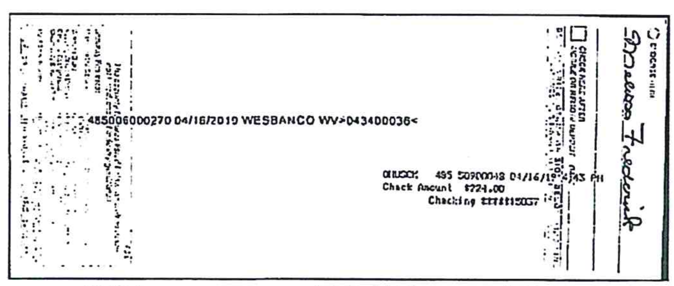

DAYTON HIGH SCHOOL ACTIVITIES FUND
unitedbank
43215
PAY Dayton Board Of Education
TO THE ORDER OF Two Hundred Fifty and 00/100*****
Dayton Board Of Education
200 Clay Street
Dayton, KY 41074
4/8/2019 DATE
**$250.00 AMOUNT
MEMO:
⑈043215⑈ ⑆083900619⑆ 1035037⑈

43215 04/10/19 $250.00

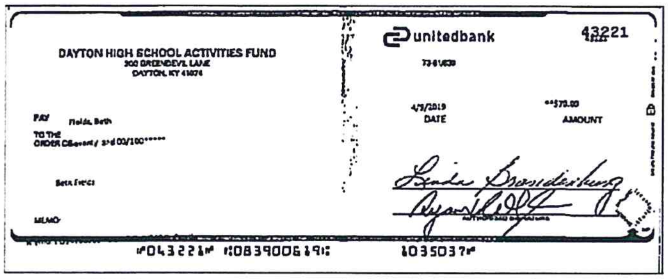

DAYTON HIGH SCHOOL ACTIVITIES FUND
unitedbank
43218
PAY Frederick, Melissa
TO THE ORDER OF Two Hundred Twenty Four and 00/100*****
Melissa Frederick
4/9/2019 DATE
**$224.00 AMOUNT
MEMO:
⑈043218⑈ ⑆083900619⑆ 1035037⑈

43218 04/16/19 $224.00

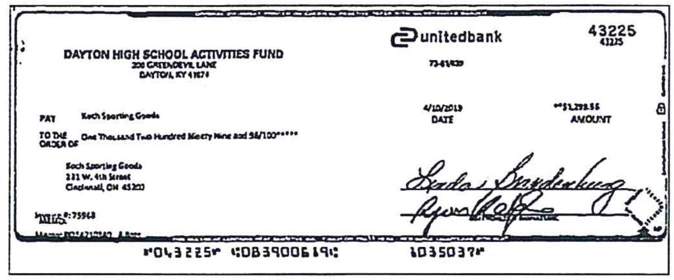
43215 04/10/19 $250.00


485006000270 04/16/2019 WESBANCO WV>043400036<
Check Amount $224.00

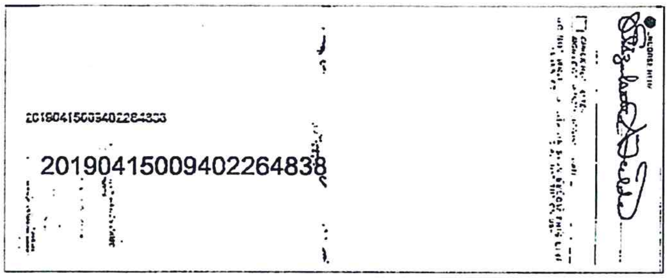
43218 04/16/19 $224.00



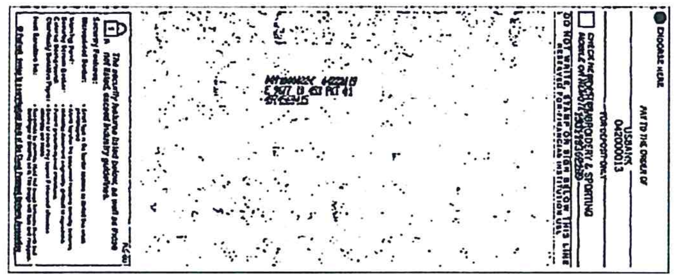
43221 04/16/19 $70.00



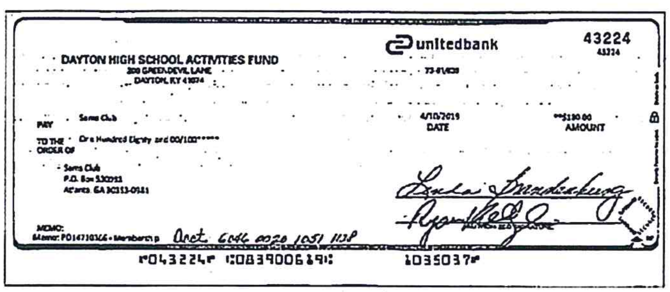
43225 04/23/19 $1299.96



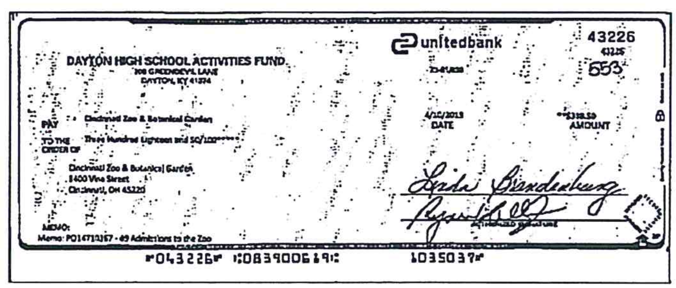
43221 04/16/19 $70.00



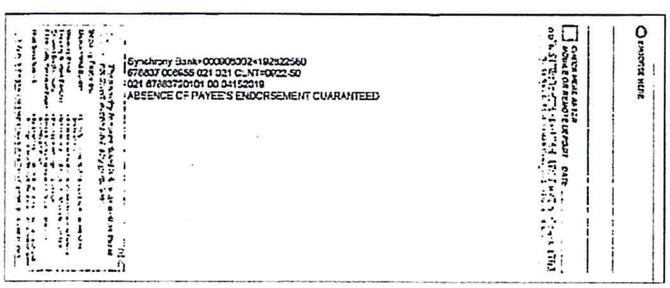
43225 04/23/19 $1299.96



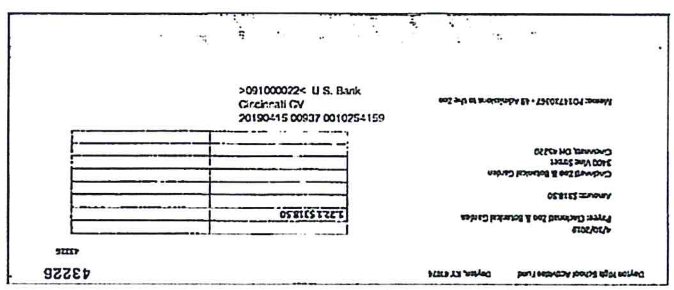
43224 04/15/19 $180.00



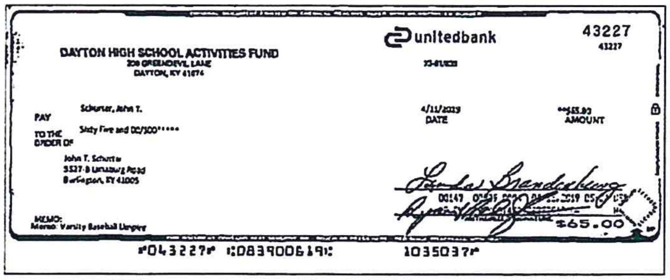
43226 04/16/19 $318.50



43224 04/15/19 $180.00



43226 04/16/19 $318.50


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

unitedbank

43227

PAY Schuster, John T.

4/11/2019 DATE

**$65.00 AMOUNT

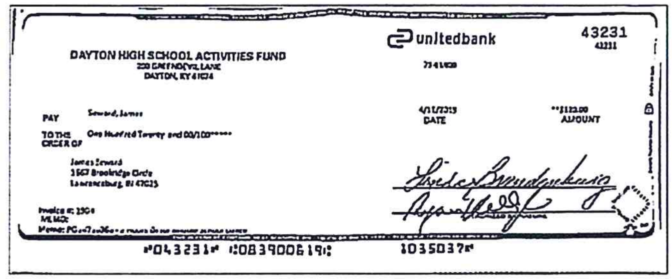
TO THE ORDER OF Sixty Five and 00/100*****

John T. Schuster

MEMO: Varsity Baseball Umpire

⑈043227⑈ ⑆083900619⑆ 1035037⑈

43227 04/16/19 $65.00


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

unitedbank

43231

PAY Seward, James

4/11/2019 DATE

**$120.00 AMOUNT

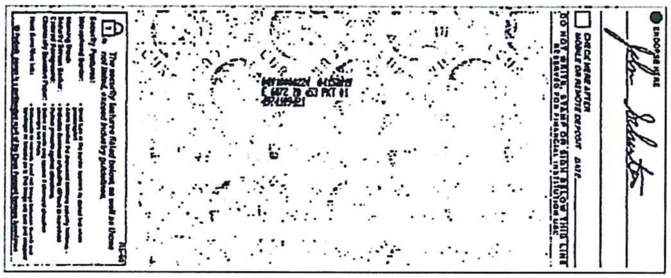
TO THE ORDER OF One Hundred Twenty and 00/100*****

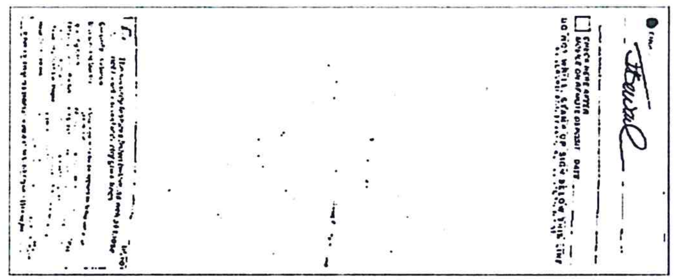
James Seward

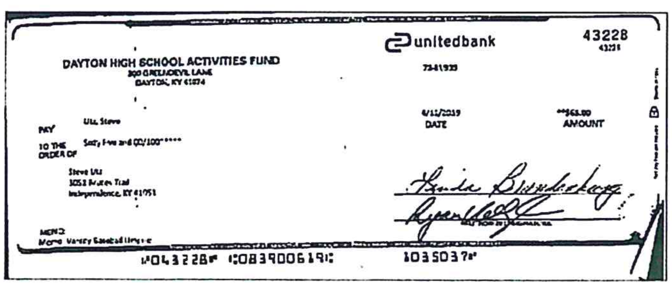
Invoice #: 1504

⑈043231⑈ ⑆083900619⑆ 1035037⑈

43231 04/23/19 $120.00


43227 04/16/19 $65.00


43231 04/23/19 $120.00


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

unitedbank

43228

PAY Utz, Steve

4/11/2019 DATE

**$65.00 AMOUNT

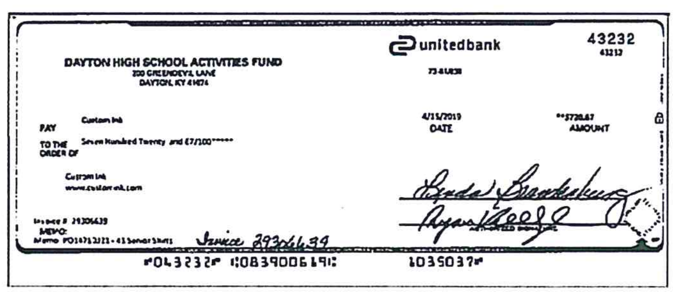
TO THE ORDER OF Sixty Five and 00/100*****

Steve Utz

MEMO: Varsity Baseball Umpire

⑈043228⑈ ⑆083900619⑆ 1035037⑈

43228 04/16/19 $65.00


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

unitedbank

43232

PAY Custom Ink

4/15/2019 DATE

**$720.67 AMOUNT

TO THE ORDER OF Seven Hundred Twenty and 67/100*****

Custom Ink
www.customink.com

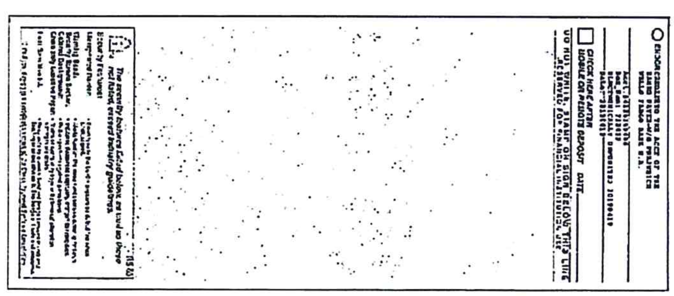
Invoice # 29306439

Invoice 29306439

⑈043232⑈ ⑆083900619⑆ 1035037⑈

43232 04/19/19 $720.67


43228 04/16/19 $65.00


43232 04/19/19 $720.67

unitedbank 43233

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

PAY Young, John D.
TO THE ORDER OF Sixty Five and 00/100*****
DATE 4/16/2019 AMOUNT **$65.00

John D Young

MEMO

⑈043233⑈ ⑆083900619⑆ 1035037⑈

43233 04/19/19 $65.00

unitedbank 43235

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

PAY Ash Alley
TO THE ORDER OF Two Thousand One Hundred Sixty and 00/100*****
DATE 4/16/2019 AMOUNT **$2,160.00

Ash Alley
Newport, KY 41071

MEMO

⑈043235⑈ ⑆083900619⑆ 1035037⑈

43235 04/23/19 $2160.00

201904170094012737772

43233 04/19/19 $65.00

FOR Deposit only
NAP AXIS LLC

43235 04/23/19 $2160.00

unitedbank 43234

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

PAY
TO THE ORDER OF Sixty Five and 00/100*****
DATE 4/16/2019 AMOUNT **$65.00

Ft. Thomas, KY 41075

MEMO

⑈043234⑈ ⑆083900619⑆ 1035037⑈

43234 04/22/19 $65.00

unitedbank 43236

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

PAY Cleves and Lonnemann
TO THE ORDER OF Three Hundred Fifty and 00/100*****
DATE 4/18/2019 AMOUNT **$350.00

Cleves and Lonnemann
319 Fairfield Avenue
Bellevue, KY 41073

MEMO

⑈043236⑈ ⑆083900619⑆ 1035037⑈

43236 04/26/19 $350.00

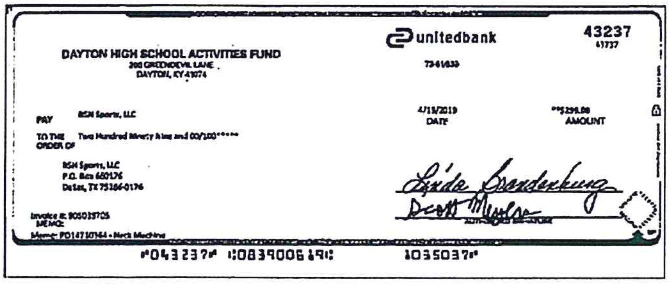
FOR Mobile Deposit Only
PNC BANK

43234 04/22/19 $65.00

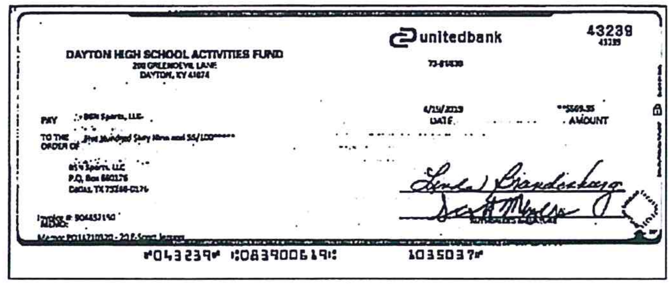
PAY TO THE ORDER OF
PNC Bank, Bellevue, KY 41073
FOR DEPOSIT ONLY
Cleves & Lonnemann Jewelers

20190425 003500202368 05000291004

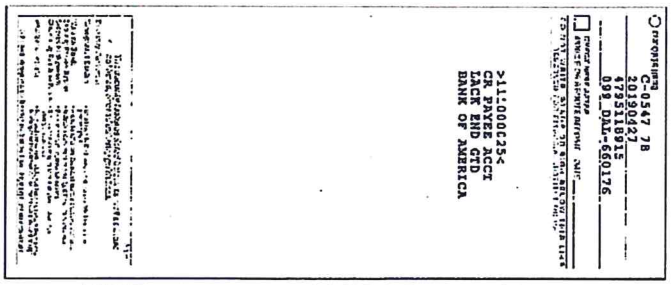
43236 04/26/19 $350.00


DAYTON HIGH SCHOOL ACTIVITIES FUND
200 GREENDEVIL LANE
DAYTON, KY 41074
unitedbank 43237
PAY BSN Sports, LLC 4/19/2019 DATE **$299.00 AMOUNT
TO THE ORDER OF Two Hundred Ninety Nine and 00/100*****
BSN Sports, LLC
P.O. Box 660176
Dallas, TX 75266-0176
⑈043237⑈ ⑆083900619⑆ 1035037⑈

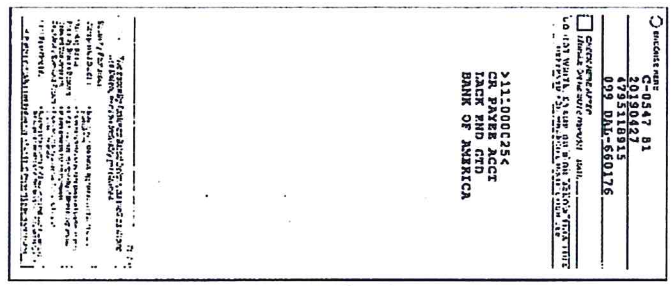
43237 04/30/19 $299.00


DAYTON HIGH SCHOOL ACTIVITIES FUND
200 GREENDEVIL LANE
DAYTON, KY 41074
unitedbank 43239
PAY BSN Sports, LLC 4/19/2019 DATE **$569.55 AMOUNT
TO THE ORDER OF Five Hundred Sixty Nine and 55/100*****
BSN Sports, LLC
P.O. Box 660176
Dallas, TX 75266-0176
⑈043239⑈ ⑆083900619⑆ 1035037⑈

43239 04/30/19 $569.55


C-0547 78
20190427
4795118915
099 DAL-660176
>111000025<
CR PAYEE ACCT
LACK END GTD
BANK OF AMERICA

43237 04/30/19 $299.00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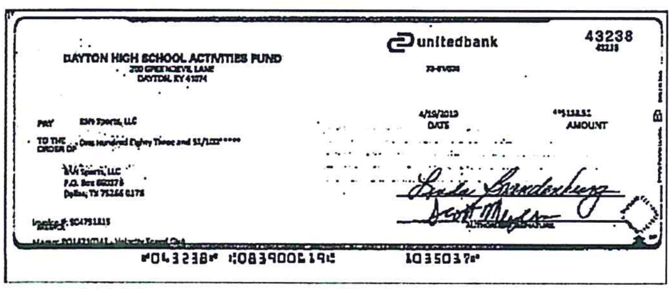
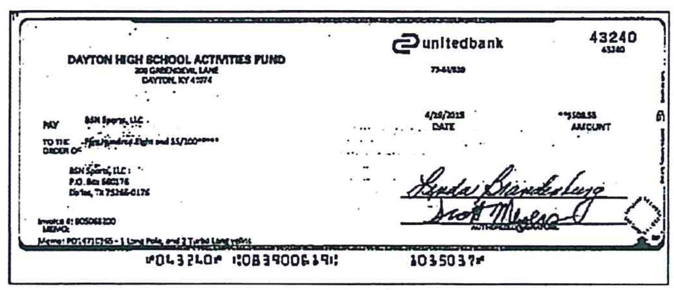
20190427
4795118915
099 DAL-660176
>111000025<
CR PAYEE ACCT
LACK END GTD
BANK OF AMERICA

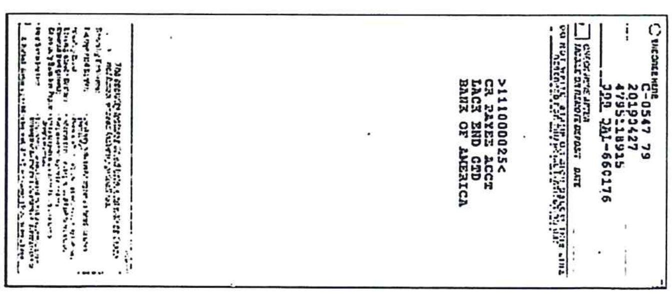
43239 04/30/19 $569.55


DAYTON HIGH SCHOOL ACTIVITIES FUND
200 GREENDEVIL LANE
DAYTON, KY 41074
unitedbank 43238
PAY BSN Sports, LLC 4/19/2019 DATE **$183.51 AMOUNT
TO THE ORDER OF One Hundred Eighty Three and 51/100*****
BSN Sports, LLC
P.O. Box 660176
Dallas, TX 75266-0176
⑈043238⑈ ⑆083900619⑆ 1035037⑈

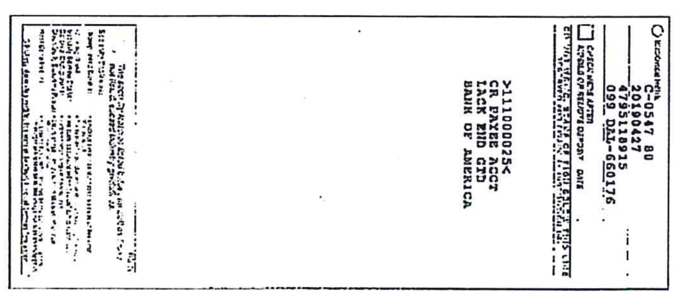
43238 04/30/19 $183.51


DAYTON HIGH SCHOOL ACTIVITIES FUND
200 GREENDEVIL LANE
DAYTON, KY 41074
unitedbank 43240
PAY BSN Sports, LLC 4/19/2019 DATE **$508.55 AMOUNT
TO THE ORDER OF Five Hundred Eight and 55/100*****
BSN Sports, LLC
P.O. Box 660176
Dallas, TX 75266-0176
⑈043240⑈ ⑆083900619⑆ 1035037⑈

43240 04/30/19 $508.55


C-0547 79
20190427
4795118915
099 DAL-660176
>111000025<
CR PAYEE ACCT
LACK END GTD
BANK OF AMERICA

43238 04/30/19 $183.51


C-0547 80
20190427
4795118915
099 DAL-660176
>111000025<
CR PAYEE ACCT
LACK END GTD
BANK OF AMERICA

43240 04/30/19 $508.55

unitedbank
DAYTON HIGH SCHOOL ACTIVITIES FUND
DAYTON, KY 41074

43241

PAY Bourbon County High School
TO THE ORDER OF One Hundred Fifty and 00/100*****
DATE 4/13/2019
AMOUNT **$150.00

Bourbon County High School
3341 Lexington Road
Paris, KY 40361

MEMO:

Linda Brandenburg
Scott Meyers

⑈043241⑈ ⑆083900619⑆ 1035037⑈

43241 04/30/19 $150.00

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

43243

PAY Hansen Supply Company
TO THE ORDER OF Two Thousand One Hundred Twenty Eight and 84/100*****
DATE 4/22/2019
AMOUNT **$2,128.84

Hansen Supply Company
406 164th Street SW
Lynnwood, WA 98087

Invoice #: C186641-IN
MEMO: PO14710346 - Supplies for Wall of Service

Linda Brandenburg

⑈043243⑈ ⑆083900619⑆ 1035037⑈

43243 04/30/19 $2128.84

ENDORSE HERE
PAY TO THE ORDER OF
Traditional Bank
042101314
FOR DEPOSIT ONLY
BOURBON COUNTY HIGH SCHOOL

43241 04/30/19 $150.00

ENDORSE HERE
Bank of America
For Deposit Only
Hansen Supply Co.
6089213

Seq: 55
Batch: 639319
Date: 04/29/19

43243 04/30/19 $2128.84

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

43242

PAY Bracken County High School
TO THE ORDER OF Two Hundred Fifty and 00/100*****
DATE 4/13/2019
AMOUNT **$250.00

Bracken County High School
c/o Mike Hunter A.D.
350 W. Miami Street
Brooksville, KY 41004

MEMO:

Linda Brandenburg
Scott Meyers

⑈043242⑈ ⑆083900619⑆ 1035037⑈

43242 04/29/19 $250.00

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

43246

PAY Burch, Shane
TO THE ORDER OF Fifty Four and 00/100*****
DATE 4/22/2019
AMOUNT **$54.00

Shane Burch

MEMO:

Linda Brandenburg

⑈043246⑈ ⑆083900619⑆ 1035037⑈

43246 04/26/19 $54.00

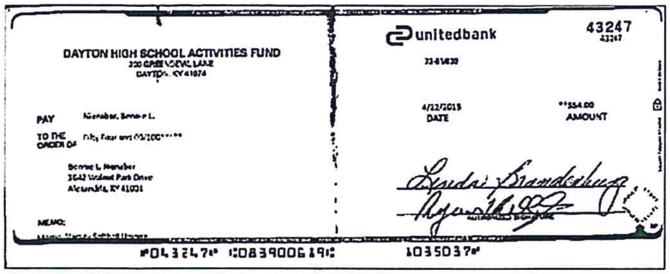
ENDORSE HERE

>042103826< 0001 0400101120 04-26-19
FIRST NATIONAL BANK
MAIN

43242 04/29/19 $250.00

>042200910< 20190425
First Financial Bank
55602 20

43246 04/26/19 $54.00


DAYTON HIGH SCHOOL ACTIVITIES FUND

unitedbank

43247

4/12/2019 DATE

**$54.00 AMOUNT

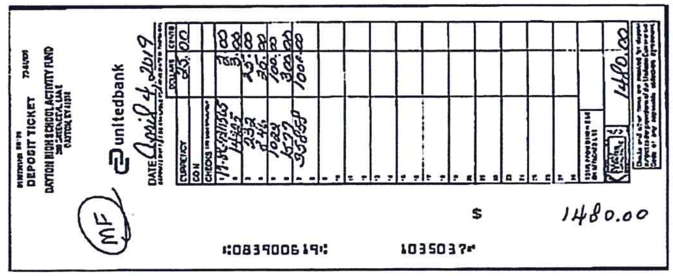
PAY

TO THE ORDER OF

MEMO:

⑈043247⑈ ⑆083900619⑆ 1035037⑈

43247 04/30/19 $54.00


DEPOSIT TICKET

DAYTON HIGH SCHOOL ACTIVITY FUND

unitedbank

DATE April 4, 2019

CURRENCY

COIN

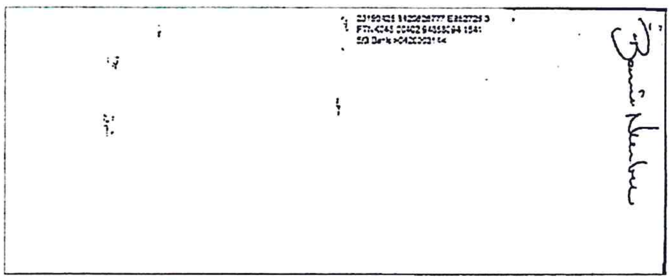
CHECKS

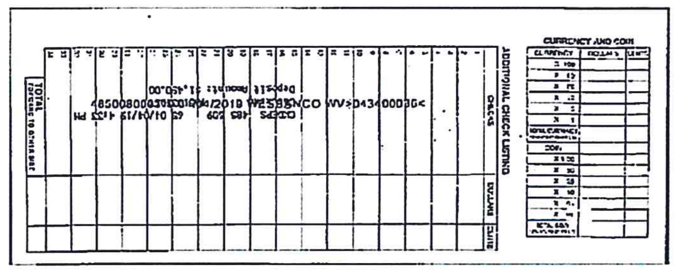
$ 1480.00

MF

⑆083900619⑆ 1035037⑈

04/04/19 $1480.00


43247 04/30/19 $54.00


ADDITIONAL CHECK LISTING

CHECKS

TOTAL

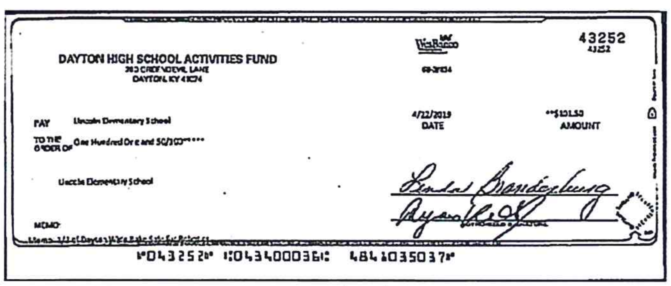
CURRENCY AND COIN

CKDEPS 485 509 65 04/04/19 4:33 PM

4850080003 04/04/2019 WESBANCO WV>043400036<

Deposit Amount: $1,480.00

04/04/19 $1480.00


DAYTON HIGH SCHOOL ACTIVITIES FUND

WesBanco

43252

4/12/2019 DATE

**$101.50 AMOUNT

PAY Lincoln Elementary School

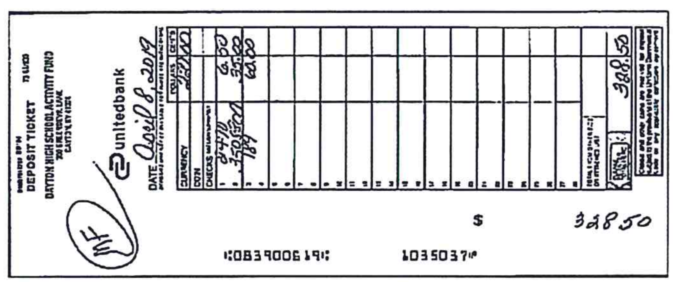
TO THE ORDER OF One Hundred One and 50/100*****

Lincoln Elementary School

MEMO:

⑈043252⑈ ⑆043400036⑆ 4841035037⑈

43252 04/26/19 $101.50


DEPOSIT TICKET

DAYTON HIGH SCHOOL ACTIVITY FUND

unitedbank

DATE April 8, 2019

CURRENCY

COIN

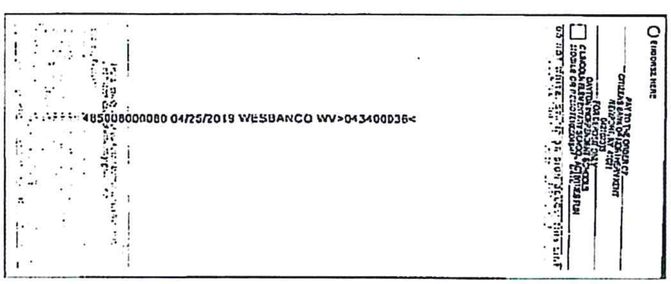
CHECKS

$ 328.50

MF

⑆083900619⑆ 1035037⑈

04/08/19 $328.50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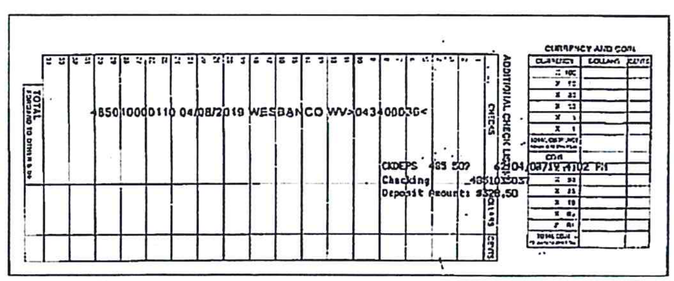
4850080000080 04/25/2019 WESBANCO WV>043400036<

43252 04/26/19 $101.50


ADDITIONAL CHECK LISTING

CHECKS

TOTAL

CURRENCY AND COIN

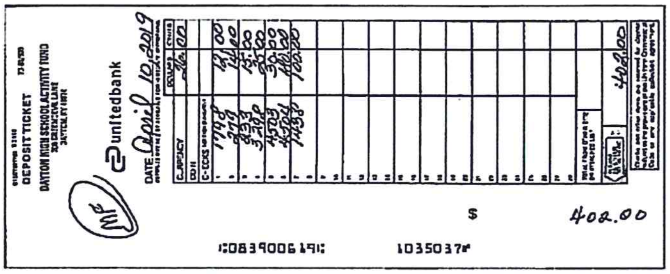
485010000110 04/08/2019 WESBANCO WV>043400036<

CKDEPS 485 509

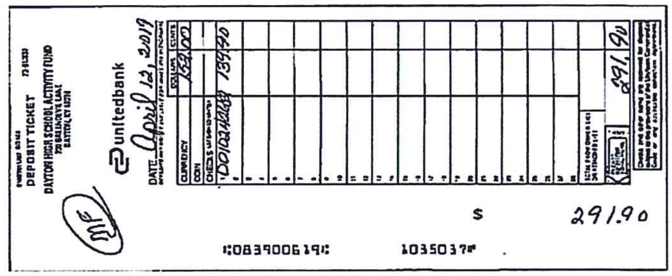
Checking 4851035037

Deposit Amount: $328.50

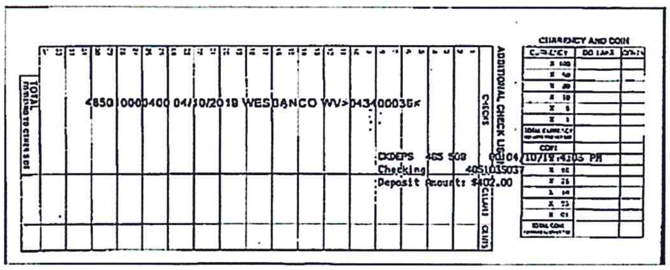
04/08/19 $328.50



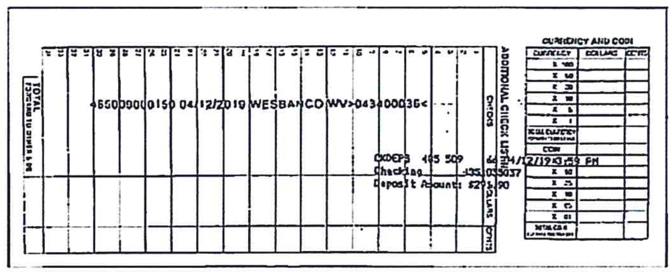
04/10/19 $402.00



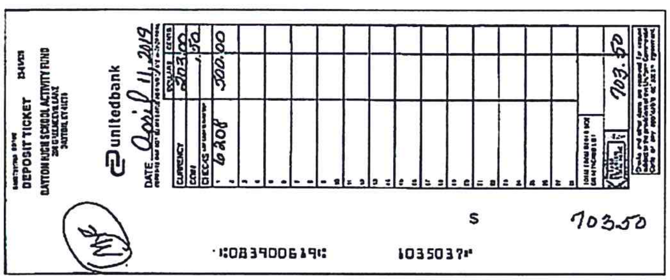
04/12/19 $291.90



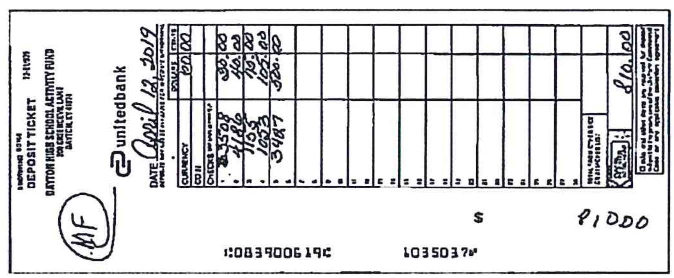
04/10/19 $402.00



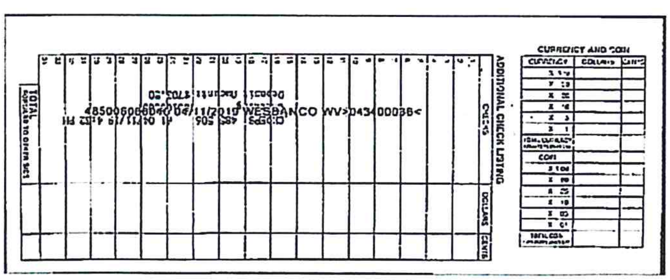
04/12/19 $291.90



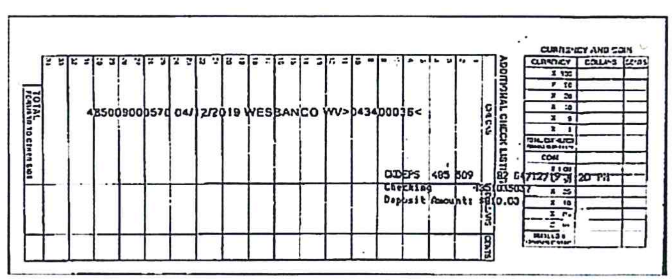
04/11/19 $703.50



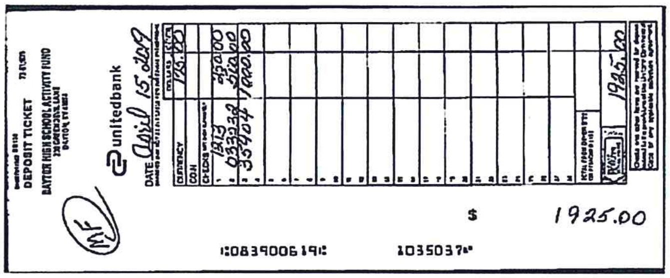
04/12/19 $810.00



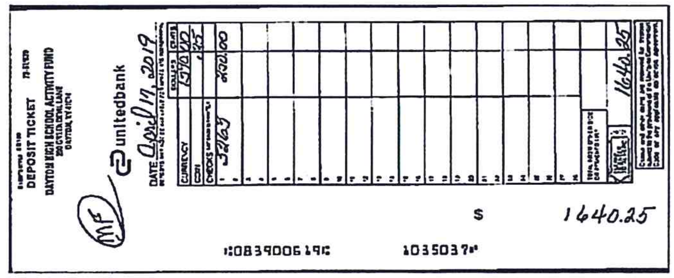
04/11/19 $703.50



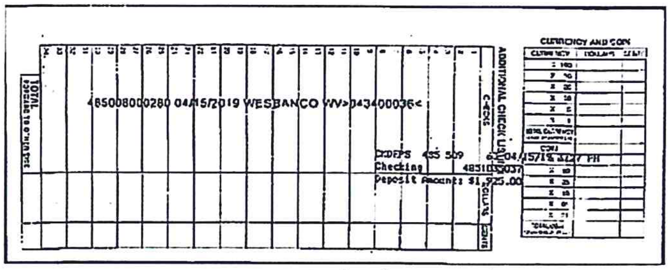
04/12/19 $810.00


DEPOSIT TICKET
DAYTON HIGH SCHOOL ACTIVITY FUND
unitedbank
DATE April 15, 2019
MF
$ 1925.00
⑆083900619⑆ 1035037⑈

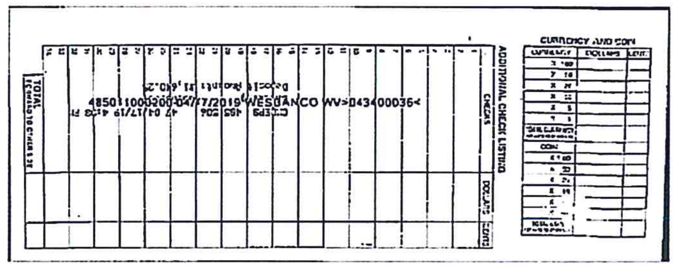
04/15/19 $1925.00


DEPOSIT TICKET
DAYTON HIGH SCHOOL ACTIVITY FUND
unitedbank
DATE April 17, 2019
MF
$ 1640.25
⑆083900619⑆ 1035037⑈

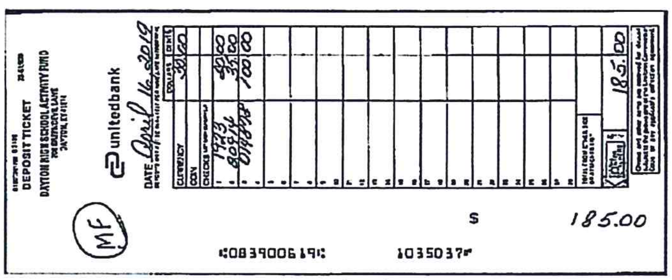
04/17/19 $1640.25


ADDITIONAL CHECK LISTING
CURRENCY AND COIN
485008000280 04/15/2019 WESBANCO WV>043400036<
Checking 4851035037
Deposit Amount: $1,925.00

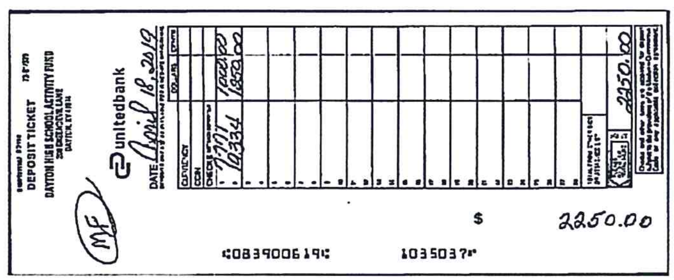
04/15/19 $1925.00


ADDITIONAL CHECK LISTING
CURRENCY AND COIN
4850110003000 04/17/2019 WESBANCO WV>043400036<
Deposit Amount: $1,640.25

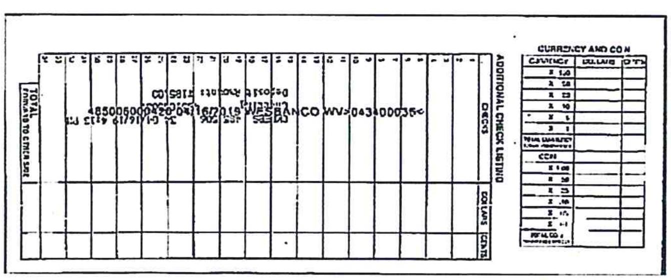
04/17/19 $1640.25


DEPOSIT TICKET
DAYTON HIGH SCHOOL ACTIVITY FUND
unitedbank
DATE April 16, 2019
MF
$ 185.00
⑆083900619⑆ 1035037⑈

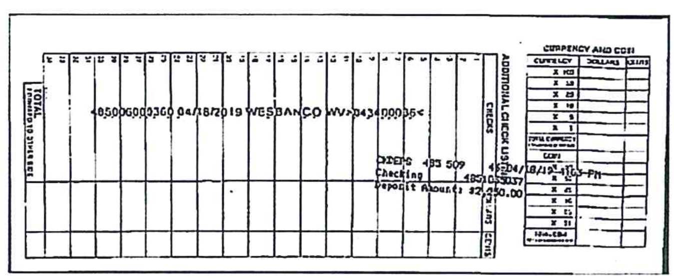
04/16/19 $185.00


DEPOSIT TICKET
DAYTON HIGH SCHOOL ACTIVITY FUND
unitedbank
DATE April 18, 2019
MF
$ 2250.00
⑆083900619⑆ 1035037⑈

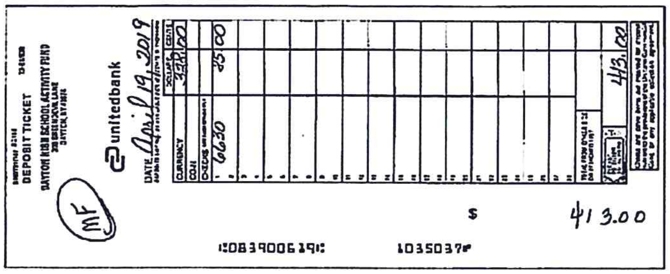
04/18/19 $2250.00


ADDITIONAL CHECK LISTING
CURRENCY AND COIN
04/16/2019 WESBANCO WV>043400036<
Deposit Amount: $185.00

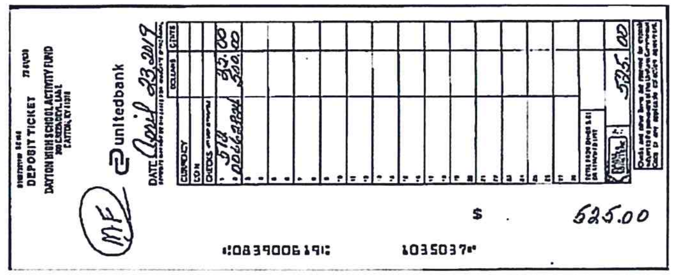
04/16/19 $185.00


ADDITIONAL CHECK LISTING
CURRENCY AND COIN
485006000360 04/18/2019 WESBANCO WV>043400036<
Checking 4851035037
Deposit Amount: $2,250.00

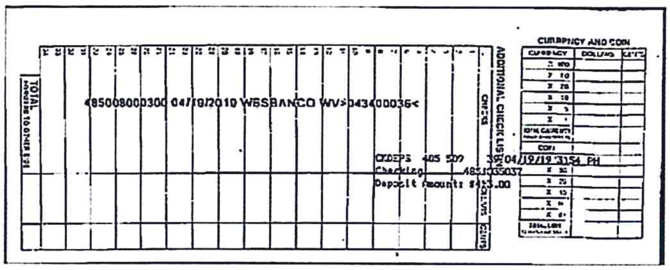
04/18/19 $2250.00


DEPOSIT TICKET
DAYTON HIGH SCHOOL ACTIVITY FUND
unitedbank
DATE April 19, 2019
CURRENCY 378.00
CHECKS 6630 35.00
TOTAL 413.00
$ 413.00
⑆083900619⑆ 1035037⑈

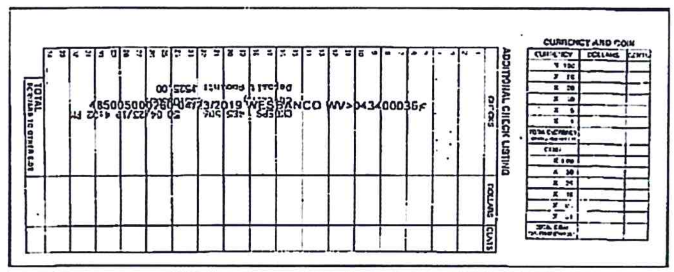
04/19/19 $413.00


DEPOSIT TICKET
DAYTON HIGH SCHOOL ACTIVITY FUND
unitedbank
DATE April 23, 2019
CHECKS 5114 35.00
00662806 500.00
TOTAL 535.00
$ 525.00
⑆083900619⑆ 1035037⑈

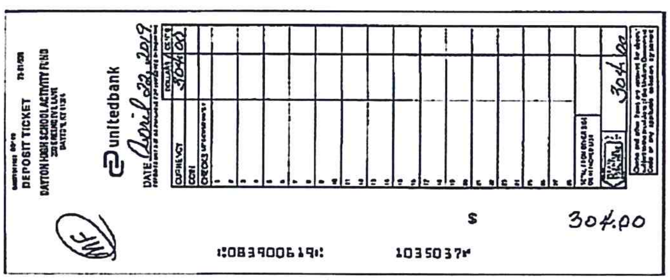
04/23/19 $525.00


ADDITIONAL CHECK LISTING
CURRENCY AND COIN
TOTAL
485008000300 04/19/2010 WESBANCO WV>043400036<
CKDEPS 405 507 04/19/19 3:54 PM
Checking 4851035037
Deposit Amount: $413.00

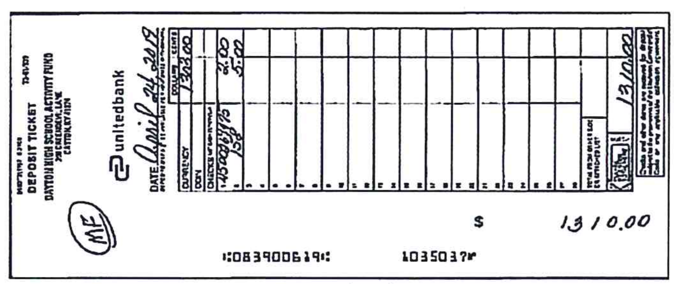
04/19/19 $413.00


ADDITIONAL CHECK LISTING
CURRENCY AND COIN
TOTAL
485005000260 04/23/2019 WESBANCO WV>043400036<
CKDEPS 04/23/19 4:32 PM
Deposit Amount: $525.00

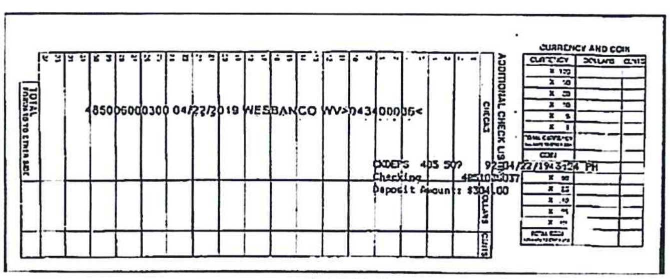
04/23/19 $525.00


DEPOSIT TICKET
DAYTON HIGH SCHOOL ACTIVITY FUND
unitedbank
DATE April 22, 2019
CURRENCY 304.00
TOTAL 304.00
$ 304.00
⑆083900619⑆ 1035037⑈

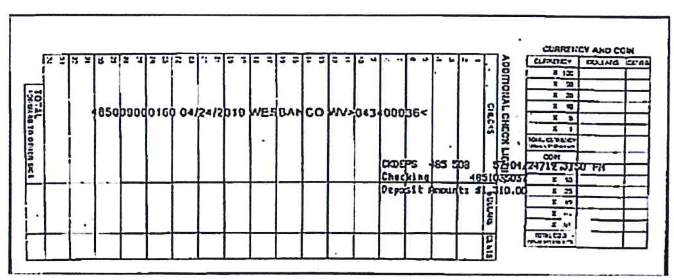
04/22/19 $304.00


DEPOSIT TICKET
DAYTON HIGH SCHOOL ACTIVITY FUND
unitedbank
DATE April 24, 2019
CURRENCY 1303.00
CHECKS 2.00
5.00
TOTAL 1310.00
$ 1310.00
⑆083900619⑆ 1035037⑈

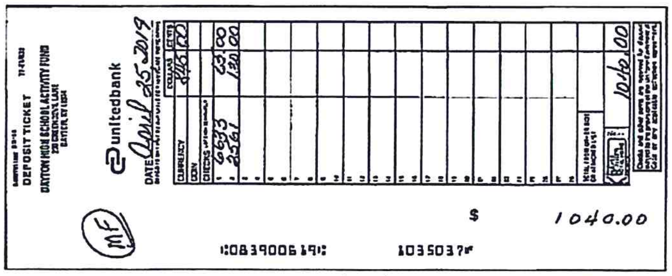
04/24/19 $1310.00


ADDITIONAL CHECK LISTING
CURRENCY AND COIN
TOTAL
485006000300 04/22/2019 WESBANCO WV>043400036<
CKDEPS 405 507 04/22/19 3:24 PM
Checking 4851035037
Deposit Amount: $304.00

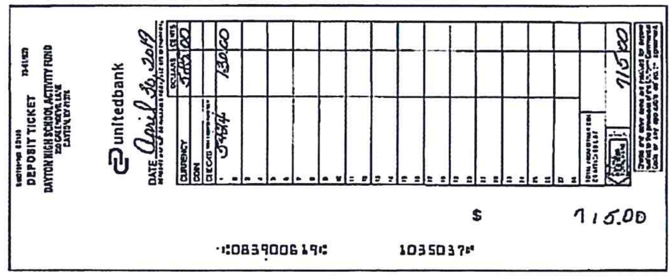
04/22/19 $304.00


ADDITIONAL CHECK LISTING
CURRENCY AND COIN
TOTAL
485000000160 04/24/2010 WESBANCO WV>043400036<
CKDEPS 485 508 04/24/19 PM
Checking 4851035037
Deposit Amount: $1,310.00

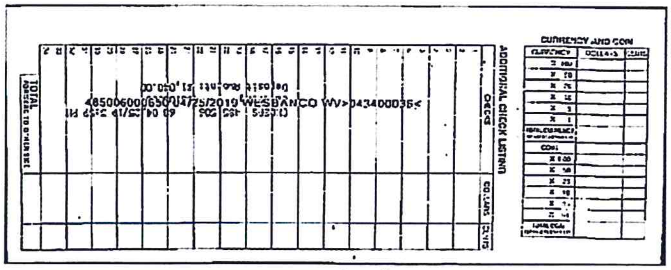
04/24/19 $1310.00



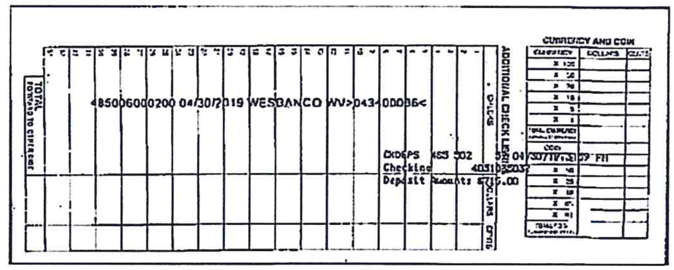
04/25/19 $1040.00



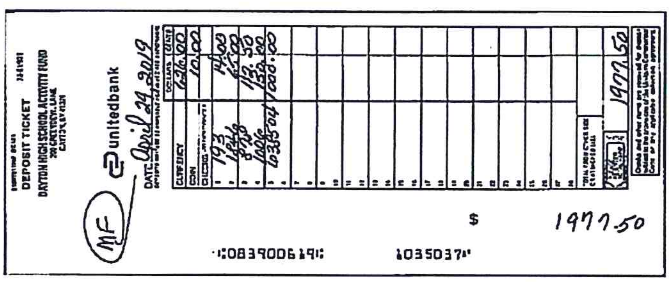
04/30/19 $715.00



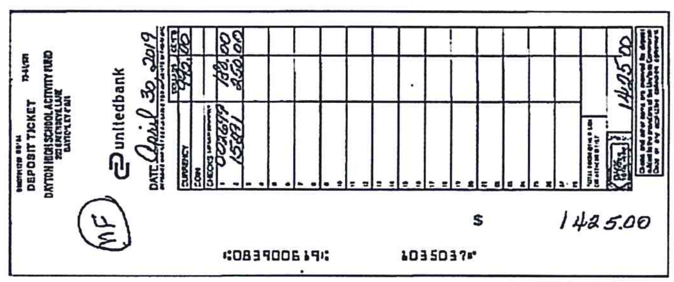
04/25/19 $1040.00



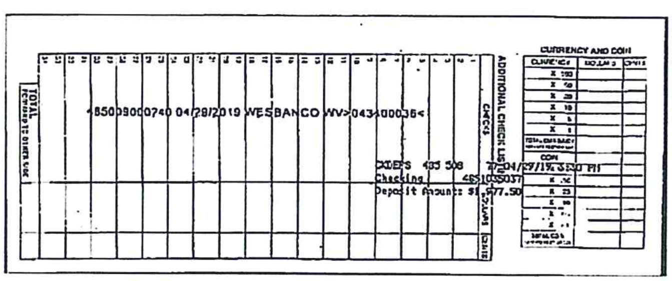
04/30/19 $715.00



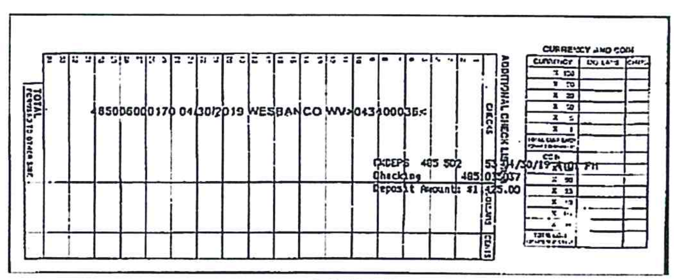
04/29/19 $1977.50



04/30/19 $1425.00



04/29/19 $1977.50



04/30/19 $1425.00

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 YOUR NEED FOR ADITIONAL 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 RECREDIT YOUR ACOUNT 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 $ ______

(4) Enter balance now in your checkbook $ ______

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

- ELECTRONIC DEPOSIT (+) ______
- MISCELLANEOUS CREDIT (+) ______
- OTHER (+) ______

(6) 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 $ ______

OUTSTANDING CHECKS	
CHECK NUMBER	AMOUNT
TOTAL	

(7)

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, checkbook and this statement before you.

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

MISCELLANEOUS NOTES :