

Funl nmary
Dayton High School
6/1/2019 to 6/30/2019

Account Name	Balance 6/1/2019	Received	Disbursed	Transferred	Balance 6/30/2019
General (1)	\$81,743.43	\$1,064.02	\$6,525.80	\$0.00	\$76,281.65
Sports (2)	\$21,028.25	\$2,101.00	\$121.86	\$344.15	\$23,351.54
Athletic Tournaments (3)	\$1,044.15	\$0.00	\$0.00	(\$344.15)	\$700.00
Athletic Fund Raisers (4)	\$18,872.69	\$160.00	\$1,514.23	\$0.00	\$17,518.46
Booster Club (5)	\$8,120.46	\$0.00	\$0.00	\$0.00	\$8,120.46
Band Boosters (6)	\$1,736.14	\$655.00	\$55.00	\$0.00	\$2,336.14
OVERALL TOTAL	\$132,545.12	\$3,980.02	\$8,216.89	\$0.00	\$128,308.25

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Account Name	Balance 6/1/2019	Received	Disbursed	Transferred	Balance 6/30/2019
General (1)					
Agendas (1.01)					
Agendas Miscellaneous (1.01.1)	(\$1,787.50)	\$0.00	\$487.00	\$0.00	(\$2,274.50)
Agenda Fee (1.01.2)	\$2,274.50	\$0.00	\$0.00	\$0.00	\$2,274.50
Total Agendas	\$487.00	\$0.00	\$487.00	\$0.00	\$0.00
After Prom (1.02)					
After Prom Miscellaneous (1.02.1)	(\$769.14)	\$0.00	\$0.00	\$0.00	(\$769.14)
After Prom Yard Signs (1.02.2)	\$960.00	\$0.00	\$0.00	\$0.00	\$960.00
Total After Prom	\$190.86	\$0.00	\$0.00	\$0.00	\$190.86
Art Club (1.03)					
Art Club Miscellaneous (1.03.1)	(\$142.49)	\$0.00	\$0.00	\$0.00	(\$142.49)
Art Club Fine Arts Festival (1.03.2)	\$321.72	\$0.00	(\$15.00)	\$0.00	\$336.72
Art Club Field Trip (1.03.3)	\$190.00	\$0.00	\$0.00	\$0.00	\$190.00
Total Art Club	\$369.23	\$0.00	(\$15.00)	\$0.00	\$384.23
Art Department (1.04)					
Art Department Miscellaneous (1.04.1)	(\$360.00)	\$0.00	\$300.00	\$0.00	(\$60.00)
Art Department Supply Fee (1.04.2)	\$660.00	\$0.00	\$0.00	\$0.00	\$660.00
Total Art Department	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00
Band (1.05)					
Band Miscellaneous (1.05.1)	\$408.52	\$0.00	\$70.99	\$0.00	\$337.53
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	\$1,507.76	\$0.00	\$70.99	\$0.00	\$1,436.77
Business Department (1.06)					
Business Department Miscellaneous (1.06.1)	(\$108.50)	\$0.00	\$0.00	\$0.00	(\$108.50)
Business Department Fee (1.06.2)	\$108.50	\$0.00	\$0.00	\$0.00	\$108.50
Total Business Department	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C.A.K.E. (1.07)					
C.A.K.E. Miscellaneous (1.07.1)	\$2,356.96	\$0.00	\$0.00	\$0.00	\$2,356.96
C.A.K.E. Kroger Cards (1.07.2)	\$4,851.95	\$0.00	\$0.00	\$0.00	\$4,851.95
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.	\$8,453.71	\$0.00	\$0.00	\$0.00	\$8,453.71

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Class of 2022 (1.08)					
Class of 2022 Miscellaneous (1.08.1)	(\$657.42)	\$0.00	\$0.00	\$0.00	(\$657.42)
Class of 2022 Shirts (1.08.2)	\$164.00	\$0.00	\$0.00	\$0.00	\$164.00
Class of 2022 (1.08.3)	\$679.00	\$0.00	\$0.00	\$0.00	\$679.00
Class of 2022 (1.08.4)	\$39.75	\$0.00	\$0.00	\$0.00	\$39.75
Class of 2022 (1.08.5)	(\$131.95)	\$0.00	\$0.00	\$0.00	(\$131.95)
Total Class of 2022	\$93.38	\$0.00	\$0.00	\$0.00	\$93.38
Class of 2017 (1.09)					
Class of 2017 Miscellaneous (1.09.1)	(\$1,207.51)	\$0.00	\$0.00	\$0.00	(\$1,207.51)
Class of 2017 Prom (1.09.2)	\$1,231.18	\$0.00	\$0.00	\$0.00	\$1,231.18
Class of 2017 Senior Clothing (1.09.3)	(\$13.25)	\$0.00	\$0.00	\$0.00	(\$13.25)
Total Class of 2017	\$10.42	\$0.00	\$0.00	\$0.00	\$10.42
Class of 2018 (1.10)					
Class of 2018 Miscellaneous (1.10.1)	(\$321.15)	\$0.00	\$1,717.20	\$0.00	(\$2,038.35)
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	\$1,717.20	\$0.00	\$74.66
Class of 2019 (1.11)					
Class of 2019 Miscellaneous (1.11.1)	(\$645.67)	\$0.00	\$0.00	\$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	\$609.58	\$0.00	\$0.00	\$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

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Total 8th Grade Account	\$160.64	\$0.00	\$0.00	\$0.00	\$160.64
Coke (1.14)					
Coke Hallway Machine (1.14.1)	\$3,520.02	\$67.59	\$0.00	\$0.00	\$3,587.61
Coke Teachers Lounge Machine (1.14.2)	\$2,358.41	\$83.95	\$0.00	\$0.00	\$2,442.36
Coke Teachers Aqua Falls Water (1.14.3)	(\$3,180.35)	\$0.00	\$97.15	\$0.00	(\$3,277.50)
Coke Teachers Jeans (1.14.4)	\$1,466.00	\$0.00	\$0.00	\$0.00	\$1,466.00
Total Coke	\$4,164.08	\$151.54	\$97.15	\$0.00	\$4,218.47
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)	\$80.82	\$0.00	\$0.00	\$0.00	\$80.82
Drama Candy Grams (1.16.2)	\$184.18	\$0.00	\$0.00	\$0.00	\$184.18
Drama Play Ticket Sales (1.16.3)	\$270.00	\$0.00	\$0.00	\$0.00	\$270.00
Total Drama	\$535.00	\$0.00	\$0.00	\$0.00	\$535.00
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	\$1,570.00	\$0.00	(\$5,730.45)
Edmentum Class Fees (1.18.2)	\$5,730.45	\$0.00	\$0.00	\$0.00	\$5,730.45
Total Edmentum	\$1,570.00	\$0.00	\$1,570.00	\$0.00	\$0.00
English Department (1.19)					
English Department Miscellaneous (1.19.1)	(\$52.00)	\$0.00	\$0.00	\$0.00	(\$52.00)
English Department Fee (1.19.2)	\$52.00	\$0.00	\$0.00	\$0.00	\$52.00
Total English Department	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Future Educators Association (1.20)					
FEA Miscellaneous (1.20.1)	\$23.11	\$0.00	\$0.00	\$0.00	\$23.11
Total Future Educators Association	\$23.11	\$0.00	\$0.00	\$0.00	\$23.11

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Fellowship of Christian Athletes (1.21)					
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)	\$688.39	\$0.00	(\$8.00)	\$0.00	\$696.39
Middle School Field Trips (1.22.2)	\$707.41	\$0.00	\$0.00	\$0.00	\$707.41
Total Field Trips	\$1,395.80	\$0.00	(\$8.00)	\$0.00	\$1,403.80
Green Zone (1.23)					
Green Zone Miscellaneous (1.23.1)	\$51.77	\$0.00	\$0.00	\$0.00	\$51.77
Green Zone Outdoor Classroom (1.23.2)	\$112.18	\$0.00	\$0.00	\$0.00	\$112.18
Total Green Zone	\$163.95	\$0.00	\$0.00	\$0.00	\$163.95
Guidance Department (1.24)					
Guidance Department Miscellaneous (1.24.1)	(\$25.08)	\$0.00	\$0.00	\$0.00	(\$25.08)
Guidance Dept. Portfolio Sale (1.24.2)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Guidane NKYAB (1.24.3)	\$257.43	\$0.00	\$0.00	\$0.00	\$257.43
Guidance Spring Flng Water & Pizza (1.24.4)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Guidance Dept. NKYAB Pennies for Patients (1.24.5)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Guidance Department	\$232.35	\$0.00	\$0.00	\$0.00	\$232.35
High School Newspaper (1.25)					
High School Newspaper Miscellaneous (1.25.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total High School Newspaper	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
High School Science Club (1.26)					
High School Science Club Miscellaneous (1.26.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total High School Science Club	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
High School Student Council (1.27)					
High School Student Council Miscellaneous (1.27.1)	(\$3.92)	\$0.00	\$0.00	\$0.00	(\$3.92)
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	\$95.81	\$0.00	\$0.00	\$0.00	\$95.81
Library (1.28)					
Library Miscellaneous (1.28.1)	\$162.45	\$0.00	\$0.00	\$0.00	\$162.45
Library Family Fun Night (1.28.10)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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Library Club (1.28.2)	\$34.76	\$0.00	\$0.00	\$0.00	\$34.76
Library Copier Fees (1.28.3)	\$12.85	\$0.00	\$0.00	\$0.00	\$12.85
Library Digital Earbuds (1.28.4)	\$99.00	\$0.00	\$0.00	\$0.00	\$99.00
Library Book Fees (1.28.5)	\$72.72	\$0.00	\$0.00	\$0.00	\$72.72
Library Book Sales (1.28.6)	\$16.22	\$0.00	\$0.00	\$0.00	\$16.22
Library STLP 3D Print (1.28.7)	\$15.00	\$0.00	\$0.00	\$0.00	\$15.00
Library STLP Game Night (1.28.8)	\$881.50	\$0.00	\$0.00	\$0.00	\$881.50
Library STLP Poster Prints (1.28.9)	\$371.16	\$0.00	\$0.00	\$0.00	\$371.16
Total Library	\$1,665.66	\$0.00	\$0.00	\$0.00	\$1,665.66
Math Department (1.29)					
Math Department Fee (1.29.1)	\$15.00	\$0.00	\$15.00	\$0.00	\$0.00
Math Department Miscellaneous (1.29.2)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Math Department	\$15.00	\$0.00	\$15.00	\$0.00	\$0.00
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)	\$101.50	\$0.00	\$0.00	\$0.00	\$101.50
Total Middle School Robotics	\$401.50	\$0.00	\$0.00	\$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)					

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Ms. Buschles Community Based Account Misc. (1.34.1)	\$573.21	\$0.00	\$0.00	\$0.00	\$573.21
Ms. Buschles Classroom Coffee Cart (1.34.2)	\$1,120.12	\$0.00	\$0.00	\$0.00	\$1,120.12
Total Ms. Buschles Community Based Account	\$1,693.33	\$0.00	\$0.00	\$0.00	\$1,693.33
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)	\$100.20	\$0.00	\$0.00	\$0.00	\$100.20
Total National Honor Society	\$483.47	\$0.00	\$0.00	\$0.00	\$483.47
National Jr. Honor Society (1.36)					
National Jr. Honor Society Miscellaneous (1.36.1)	\$546.60	\$0.00	\$0.00	\$0.00	\$546.60
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)	\$439.85	\$0.00	\$282.16	\$0.00	\$157.69
Total National Jr. Honor Society	\$1,125.85	\$0.00	\$282.16	\$0.00	\$843.69
Overseas Trip Fund (1.37)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Overseas Trip Fund Miscellaneous (1.37.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Overseas Trip Fund					
Principals Account (1.38)					
Principals Miscellaneous (1.38.01)	\$1,336.01	\$0.00	\$0.00	\$0.00	\$1,336.01
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	\$1,611.25	\$0.00	\$1,262.01
Principals Checking Interest (1.38.04)	\$5,052.73	\$280.48	\$162.89	\$0.00	\$5,170.32
Principals Luke Roth Skills Account (1.38.05)	\$5.00	\$0.00	\$0.00	\$0.00	\$5.00
Principals Graduation Expenses (1.38.06)	(\$70.63)	\$0.00	\$155.16	\$0.00	(\$225.79)
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)	\$2,840.00	\$380.00	\$0.00	\$0.00	\$3,220.00
Principals Healthy Snack Machine (1.38.11)	\$266.00	\$0.00	\$0.00	\$0.00	\$266.00
Total Principals Account	\$13,725.33	\$660.48	\$1,929.30	\$0.00	\$12,456.51
Read 180 (1.39)					
Read 180 Miscellaneous (1.39.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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Total Read 180	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Scholarships (1.40)					
Boys Basketball Scholarship (1.40.01)	\$625.00	\$0.00	\$0.00	\$0.00	\$625.00
Campbell Family Scholarship (1.40.02)	\$80.00	\$0.00	\$0.00	\$0.00	\$80.00
Mike Campoamor Scholarship (1.40.03)	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00
Dayton Youth Football Scholarship (1.40.04)	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
DEA Scholarship (1.40.05)	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00
DeBra-Kuempel Scholarship (1.40.06)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DHS Booster Scholarship (1.40.07)	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
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)	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
Henry Barnes Lodge Scholarship (1.40.11)	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
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)	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
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)	\$207.50	\$0.00	\$0.00	\$0.00	\$207.50
Bill Volter Memorial Scholarship (1.40.17)	\$500.00	\$0.00	\$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)	\$3,000.00	\$250.00	\$0.00	\$0.00	\$3,250.00
Kenneth Rankle Memorial Scholarship (1.40.20)	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00
D. Ridder/S. Dapper Hard Work Scholarship (1.40.21)	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
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	\$13,489.45	\$250.00	\$0.00	\$0.00	\$13,739.45
Science Department (1.41)					
Science Department Miscellaneous (1.41.1)	\$80.00	\$0.00	\$80.00	\$0.00	\$0.00
Total Science Department	\$80.00	\$0.00	\$80.00	\$0.00	\$0.00
Senior Banquet (1.42)					
Senior Banquet Miscellaneous (1.42.1)	\$615.43	\$0.00	\$0.00	\$0.00	\$615.43
Total Senior Banquet	\$615.43	\$0.00	\$0.00	\$0.00	\$615.43
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 Primary
Dayton High School
6/1/2019 to 6/30/2019

Account Name	Balance 6/1/2019	Received	Disbursed	Transferred	Balance 6/30/2019
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)	 \$0.00	 \$0.00	 \$0.00	 \$0.00	 \$0.00
Social Studies Department Miscellaneous (1.44.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Social Studies Department					
 Special Education Department (1.45)	 \$0.00	 \$0.00	 \$0.00	 \$0.00	 \$0.00
Special Education Department Miscellaneous (1.45.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Special Education Department					
 Staff Flower Fund (1.46)	 \$200.25	 \$0.00	 \$0.00	 \$0.00	 \$200.25
Staff Flower Fund Miscellaneous (1.46.1)	\$200.25	\$0.00	\$0.00	\$0.00	\$200.25
Total Staff Flower Fund					
 Student/Teacher Incentives (1.47)	 \$1,748.44	 \$0.00	 \$0.00	 \$0.00	 \$1,748.44
Student/Teacher Incentives Miscellaneous (1.47.1)	(\$165.00)	\$0.00	\$0.00	\$0.00	(\$165.00)
Student/Teacher Incentives Pencil Machine (1.47.2)	(\$468.13)	\$0.00	\$0.00	\$0.00	(\$468.13)
Student/Teacher Incentive Student of the Month (1.47.3)	\$1,115.31	\$0.00	\$0.00	\$0.00	\$1,115.31
Total Student/Teacher Incentives					
 Transcript Fees (1.48)	 \$737.52	 \$2.00	 \$0.00	 \$0.00	 \$739.52
General Transcript Fee (1.48.1)	\$302.95	\$0.00	\$0.00	\$0.00	\$302.95
Special Education Transcript Fee (1.48.2)	\$1,040.47	\$2.00	\$0.00	\$0.00	\$1,042.47
Total Transcript Fees					
 Washington D.C. Trip (1.49)	 \$363.07	 \$0.00	 \$0.00	 \$0.00	 \$363.07
Washington D.C. Trip Miscellaneous (1.49.1)	\$2,093.50	\$0.00	\$0.00	\$0.00	\$2,093.50
Washington D.C. Deposits (1.49.2)	\$2,456.57	\$0.00	\$0.00	\$0.00	\$2,456.57
Total Washington D.C. Trip					
 Yearbook (1.50)	 (\$5,322.97)	 \$0.00	 \$0.00	 \$0.00	 (\$5,322.97)
Yearbook Miscellaneous (1.50.1)	\$4,477.00	\$0.00	\$0.00	\$0.00	\$4,477.00
Yearbook Sales (1.50.2)	\$890.00	\$0.00	\$0.00	\$0.00	\$890.00
Yearbook Ads (1.50.3)	\$592.55	\$0.00	\$0.00	\$0.00	\$592.55
Yearbook Candy Grams (1.50.4)	\$636.58	\$0.00	\$0.00	\$0.00	\$636.58
Total Yearbook					

Fund Primary
Dayton High School
6/1/2019 to 6/30/2019

Account Name	Balance 6/1/2019	Received	Disbursed	Transferred	Balance 6/30/2019
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)	\$48.37	\$0.00	\$0.00	\$0.00	\$48.37
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	\$235.37	\$0.00	\$0.00	\$0.00	\$235.37
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)	(\$86.93)	\$0.00	\$0.00	\$0.00	(\$86.93)
Class of 2020 Candy Guess (1.55.5)	\$31.89	\$0.00	\$0.00	\$0.00	\$31.89
Total Class of 2020	\$2,153.95	\$0.00	\$0.00	\$0.00	\$2,153.95
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)

Functional Summary
Dayton High School
6/1/2019 to 6/30/2019

Account Name	Balance 6/1/2019	Received	Disbursed	Transferred	Balance 6/30/2019
Total 3D Printer Club	\$336.84	\$0.00	\$0.00	\$0.00	\$336.84
Class of 2021 (1.57)					
Class of 2021 Miscellaneous (1.57.1)	(\$95.74)	\$0.00	\$0.00	\$0.00	(\$95.74)
Class of 2021 T-Shirt Sale (1.57.2)	\$411.00	\$0.00	\$0.00	\$0.00	\$411.00
Class of 2021 Homecoming (1.57.3)	\$1,547.41	\$0.00	\$0.00	\$0.00	\$1,547.41
Total Class of 2021	\$1,862.67	\$0.00	\$0.00	\$0.00	\$1,862.67
Alumni Association (1.58)					
Alumni Assoc. Misc. (1.58.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Alumni Assoc. Membership (1.58.2)	\$79.00	\$0.00	\$0.00	\$0.00	\$79.00
Military Alumni Wall of Service (1.58.3)	\$102.64	\$0.00	\$0.00	\$0.00	\$102.64
Alumni Wall of Distinction (1.58.4)	\$580.00	\$0.00	\$0.00	\$0.00	\$580.00
Total Alumni Association	\$761.64	\$0.00	\$0.00	\$0.00	\$761.64
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)	\$4,300.00	\$0.00	\$0.00	\$0.00	\$4,300.00
Student Device Chargers (1.59.3)	\$79.00	\$0.00	\$0.00	\$0.00	\$79.00
Student Devices Damage (1.59.4)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Student Devices	\$4,379.00	\$0.00	\$0.00	\$0.00	\$4,379.00
Fellowship of Christian Students (1.60)					
Fellowship of Christian Students Misc. (1.60.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fellowship for Christian Students Ghosts (1.60.2)	\$63.00	\$0.00	\$0.00	\$0.00	\$63.00
FCS Spirit Links (1.60.3)	(\$26.50)	\$0.00	\$0.00	\$0.00	(\$26.50)
Total Fellowship of Christian Students	\$36.50	\$0.00	\$0.00	\$0.00	\$36.50
Practical Living (1.61)					
Practical Living Miscellaneous (1.61.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Practical Living Toiletory 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)	\$6,796.53	\$351.00	\$0.00	(\$5,336.32)	\$1,811.21
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	\$150.00	\$0.00	\$0.00	\$10,898.00
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

Fund Primary
Dayton High School
6/1/2019 to 6/30/2019

Account Name	Balance 6/1/2019	Received	Disbursed	Transferred	Balance 6/30/2019
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
Athletics 1966 Championship Shirts (2.01.7)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Athletics Coupon Book (2.01.8)	\$10.01	\$0.00	\$0.00	\$0.00	\$10.01
Athletic Coaches Cards (2.01.9)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Athletics	\$20,316.85	\$501.00	\$0.00	(\$5,336.32)	\$15,481.53
Football (2.02)					
Football Miscellaneous (2.02.1)	(\$10,555.41)	\$0.00	\$0.00	(\$974.47)	(\$11,529.88)
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	(\$974.47)	\$0.00
Volleyball (2.03)					
Volleyball Miscellaneous (2.03.1)	\$519.69	\$0.00	\$0.00	\$300.54	\$820.23
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	\$300.54	\$0.00
Girls Soccer (2.04)					
Girls Soccer Miscellaneous (2.04.1)	(\$881.00)	\$0.00	\$0.00	(\$100.84)	(\$981.84)
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	(\$100.84)	\$0.00
Boys Cross Country (2.05)					
Boys Cross Country Miscellaneous (2.05.1)	\$867.48	\$0.00	\$0.00	\$257.49	\$1,124.97
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	\$257.49	\$0.00
Girls Cross Country (2.06)					
Girls Cross Country Miscellaneous (2.06.1)	\$1,073.47	\$0.00	\$0.00	\$281.50	\$1,354.97

Account Name	Balance 6/1/2019	Received	Disbursed	Transferred	Balance 6/30/2019
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
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	\$281.50	\$0.00
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	\$582.97	\$3,638.90
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)	(\$86.94)	\$0.00	\$0.00	\$0.00	(\$86.94)
Total Bowling	(\$582.97)	\$0.00	\$0.00	\$582.97	\$0.00
Cheerleading (2.10)					
Cheerleading Miscellaneous (2.10.1)	\$343.24	\$0.00	\$0.00	\$65.94	\$409.18
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)	(\$197.84)	\$0.00	\$0.00	\$0.00	(\$197.84)
Cheerleading Uniforms (2.10.6)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Cheerleading	(\$65.94)	\$0.00	\$0.00	\$65.94	\$0.00
Middle School Cheerleading (2.11)					
Middle School Cheerleading Miscellaneous (2.11.1)	\$117.93	\$0.00	\$0.00	\$32.97	\$150.90

Fund Primary
Dayton High School
6/1/2019 to 6/30/2019

Account Name	Balance 6/1/2019	Received	Disbursed	Transferred	Balance 6/30/2019
Middle School Cheerleading Uniforms (2.11.2)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Middle School Cheerleading Awards (2.11.3)	(\$150.90)	\$0.00	\$0.00	\$0.00	(\$150.90)
Middle School Cheerleading (2.11.4)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Middle School Cheerleading	(\$32.97)	\$0.00	\$0.00	\$32.97	\$0.00
Boys Basketball (2.12)					
Boys Basketball Miscellaneous (2.12.1)	(\$5,977.73)	\$0.00	\$0.00	(\$1,581.27)	(\$7,559.00)
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)	(\$206.77)	\$0.00	\$0.00	\$0.00	(\$206.77)
Total Boys Basketball	\$1,581.27	\$0.00	\$0.00	(\$1,581.27)	\$0.00
Girls Basketball (2.13)					
Girls Basketball Miscellaneous (2.13.1)	(\$1,312.91)	\$0.00	\$0.00	\$316.82	(\$996.09)
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	\$100.00	\$0.00	(\$14,465.00)
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)	(\$659.91)	\$0.00	\$0.00	\$0.00	(\$659.91)
Total Girls Basketball	(\$216.82)	\$0.00	\$100.00	\$316.82	\$0.00
Youth League Basketball (2.14)					
Youth League Miscellaneous (2.14.1)	(\$48,203.34)	\$0.00	\$0.00	(\$5,131.10)	(\$53,334.44)
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)	\$26,910.00	\$500.00	\$0.00	\$0.00	\$27,410.00
Youth League Workers (2.14.7)	(\$580.00)	\$0.00	\$0.00	\$0.00	(\$580.00)
Youth League Awards (2.14.8)	(\$2,923.86)	\$0.00	\$0.00	\$0.00	(\$2,923.86)
Total Youth League Basketball	\$4,631.10	\$500.00	\$0.00	(\$5,131.10)	\$0.00
Baseball (2.15)					
Baseball Miscellaneous (2.15.1)	\$4,755.19	\$0.00	\$0.00	\$1,507.16	\$6,262.35
Baseball Umpires (2.15.2)	(\$5,106.68)	\$0.00	(\$118.00)	\$0.00	(\$4,988.68)
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	\$29.97	\$0.00	(\$98.91)
Total Baseball	(\$1,595.19)	\$0.00	(\$88.03)	\$1,507.16	\$0.00

Fund Primary
Dayton High School
6/1/2019 to 6/30/2019

Account Name	Balance 6/1/2019	Received	Disbursed	Transferred	Balance 6/30/2019
Softball (2.16)					
Softball Miscellaneous (2.16.1)	\$8,097.20	\$0.00	\$0.00	\$2,627.55	\$10,724.75
Softball Umpires (2.16.2)	(\$6,161.00)	\$0.00	\$0.00	\$0.00	(\$6,161.00)
Softball Equipment (2.16.3)	(\$3,904.55)	\$0.00	\$0.00	\$0.00	(\$3,904.55)
Softball Awards (2.16.4)	(\$619.24)	\$0.00	\$39.96	\$0.00	(\$659.20)
Total Softball	(\$2,587.59)	\$0.00	\$39.96	\$2,627.55	\$0.00
Boys Track (2.17)					
Boys Track Miscellaneous (2.17.1)	\$5,443.33	\$0.00	\$0.00	\$3,704.05	\$9,147.38
Boys Track Entry Fee (2.17.2)	(\$8,312.00)	\$0.00	\$0.00	\$0.00	(\$8,312.00)
Boys Track Equipment (2.17.3)	(\$628.34)	\$0.00	\$0.00	\$0.00	(\$628.34)
Boys Track Awards (2.17.4)	(\$177.07)	\$0.00	\$29.97	\$0.00	(\$207.04)
Total Boys Track	(\$3,674.08)	\$0.00	\$29.97	\$3,704.05	\$0.00
Girls Track (2.18)					
Girls Track Miscellaneous (2.18.1)	\$5,477.89	\$0.00	\$0.00	\$3,537.63	\$9,015.52
Girls Track Entry Fee (2.18.2)	(\$8,082.00)	\$0.00	\$0.00	\$0.00	(\$8,082.00)
Girls Track Equipment (2.18.3)	(\$736.47)	\$0.00	\$0.00	\$0.00	(\$736.47)
Girls Track Awards (2.18.4)	(\$177.07)	\$0.00	\$19.98	\$0.00	(\$197.05)
Total Girls Track	(\$3,517.65)	\$0.00	\$19.98	\$3,537.63	\$0.00
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)	\$19,583.00	\$0.00	\$0.00	\$0.00	\$19,583.00
Golf Outing Entry Fees (2.20.3)	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
Total Golf Outing	\$400.00	\$100.00	\$0.00	\$0.00	\$500.00
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

Fund Primary
Dayton High School
6/1/2019 to 6/30/2019

Account Name	Balance 6/1/2019	Received	Disbursed	Transferred	Balance 6/30/2019
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	\$253.53	\$253.53
E-Sports Entry Fees (2.23.2)	\$336.00	\$0.00	\$0.00	\$0.00	\$336.00
E-Sports Equipment (2.23.3)	(\$569.55)	\$0.00	\$0.00	\$0.00	(\$569.55)
E-Sports Awards (2.23.4)	\$0.00	\$0.00	\$19.98	\$0.00	(\$19.98)
Total E Sports	(\$233.55)	\$0.00	\$19.98	\$253.53	\$0.00
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)	\$1,850.00	\$1,000.00	\$0.00	\$0.00	\$2,850.00
Total Athletic Facilities	\$1,850.00	\$1,000.00	\$0.00	\$0.00	\$2,850.00
Athletic Tournaments (3)					
River City Classic Volleyball Tournament (3.1)					
River City Classic Gate (3.1.1)	\$746.91	\$0.00	\$0.00	\$0.00	\$746.91
River City Classic Officials (3.1.2)	(\$2,600.00)	\$0.00	\$0.00	\$0.00	(\$2,600.00)
River City Classic Entry Fees (3.1.3)	\$2,815.00	\$0.00	\$0.00	\$0.00	\$2,815.00
River City Classic Awards (3.1.4)	\$71.74	\$0.00	\$0.00	\$0.00	\$71.74
River City Classic T-Shirts (3.1.5)	\$113.59	\$0.00	\$0.00	\$0.00	\$113.59
River City Classic Volleyball Tournament Misc. (3.1.6)	(\$1,147.24)	\$0.00	\$0.00	\$0.00	(\$1,147.24)
Total River City Classic Volleyball Tournament	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Middle School Holiday Basketball Tournament (3.2)					
M.S. Holiday Tourney Misc. (3.2.1)	(\$36,268.04)	\$0.00	\$0.00	\$0.00	(\$36,268.04)
M.S. Holiday Tourney Gate (3.2.2)	\$40,496.99	\$0.00	\$0.00	\$0.00	\$40,496.99
M.S. Holiday Tourney Officials (3.2.3)	(\$17,445.00)	\$0.00	\$0.00	\$0.00	(\$17,445.00)
M.S. Holiday Tourney Entry Fees (3.2.4)	\$17,250.00	\$0.00	\$0.00	\$0.00	\$17,250.00
M.S. Holiday Tourney Concession (3.2.5)	\$4,816.76	\$0.00	\$0.00	\$0.00	\$4,816.76
M.S. Holiday Tourney Awards (3.2.6)	(\$8,150.71)	\$0.00	\$0.00	\$0.00	(\$8,150.71)
Total Middle School Holiday Basketball Tournament	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00
Girls All A Classic Basketball Tournament (3.3)					
Girls All A Classic Basketball Tournament Misc. (3.3.1)	(\$470.81)	\$0.00	\$0.00	\$0.00	(\$470.81)
Girls All A Classic Basketball Tournament Gate (3.3.2)	\$4,306.00	\$0.00	\$0.00	\$0.00	\$4,306.00
Girls All A Classic Basketball Tourney Officials (3.3.3)	(\$1,970.00)	\$0.00	\$0.00	\$0.00	(\$1,970.00)
Girls All A Classic Basketball Tourney Awards (3.3.4)	(\$690.19)	\$0.00	\$0.00	\$0.00	(\$690.19)
Girls All A Classic Basketball Tourney Workers (3.3.5)	(\$1,175.00)	\$0.00	\$0.00	\$0.00	(\$1,175.00)

Account Name	Balance 6/1/2019	Received	Disbursed	Transferred	Balance 6/30/2019
Total Girls All A Classic Basketball Tournament	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
District Basketball Tournament (3.4)					
District Basketball Misc. (3.4.1)	(\$6,093.21)	\$0.00	\$0.00	\$0.00	(\$6,093.21)
District Basketball Gate (3.4.2)	\$9,911.00	\$0.00	\$0.00	\$0.00	\$9,911.00
District Basketball Officials (3.4.3)	(\$2,297.00)	\$0.00	\$0.00	\$0.00	(\$2,297.00)
District Basketball Equipment (3.4.4)	(\$113.96)	\$0.00	\$0.00	\$0.00	(\$113.96)
District Basketball Awards (3.4.5)	(\$656.83)	\$0.00	\$0.00	\$0.00	(\$656.83)
District Basketball Workers (3.4.6)	(\$750.00)	\$0.00	\$0.00	\$0.00	(\$750.00)
Total District Basketball Tournament	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Regional Volleyball Tournament (3.5)					
Regional Volleyball Misc. (3.5.1)	(\$2,032.42)	\$0.00	\$0.00	(\$344.15)	(\$2,376.57)
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	(\$344.15)	\$0.00
Athletic Fund Raisers (4)					
FR-Football (4.01)					
FR-Football Miscellaneous (4.01.1)	(\$9,388.68)	\$0.00	\$0.00	\$0.00	(\$9,388.68)
FR-Football T-Shirt Sale (4.01.2)	\$4,166.60	\$0.00	\$0.00	\$0.00	\$4,166.60
FR-Football Golf Outing (4.01.3)	\$6,694.14	\$0.00	\$0.00	\$0.00	\$6,694.14
FR-Football Lift-a-thon (4.01.4)	\$4,512.50	\$0.00	\$0.00	\$0.00	\$4,512.50
FR-Football Uniforms (4.01.5)	(\$5,689.04)	\$0.00	\$0.00	\$0.00	(\$5,689.04)
FR-Football Jersey Sale (4.01.6)	\$220.00	\$0.00	\$0.00	\$0.00	\$220.00
Total FR-Football	\$515.52	\$0.00	\$0.00	\$0.00	\$515.52
FR-Volleyball (4.02)					
FR-Volleyball Miscellaneous (4.02.1)	(\$3,279.93)	\$0.00	\$0.00	\$0.00	(\$3,279.93)
FR-Volleyball Serve-a-thon (4.02.2)	\$1,427.00	\$0.00	\$0.00	\$0.00	\$1,427.00
FR-Volleyball Concession (4.02.3)	\$5,251.68	\$0.00	\$141.60	\$0.00	\$5,110.08
FR-Volleyball Spirit Wear (4.02.4)	(\$770.50)	\$0.00	\$0.00	\$0.00	(\$770.50)
FR-Volleyball Breast Cancer T-Shirts (4.02.5)	(\$25.75)	\$0.00	\$0.00	\$0.00	(\$25.75)
FR-Volleyball Snowcones (4.02.6)	\$88.00	\$0.00	\$0.00	\$0.00	\$88.00
FR-Volleyball Discount Peel Stickers (4.02.7)	\$1,030.00	\$0.00	\$0.00	\$0.00	\$1,030.00
FR-Volleyball Ludlow Tournament Shirts (4.02.8)	(\$110.00)	\$0.00	\$0.00	\$0.00	(\$110.00)
New Account (4.02.9)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Fund Summary
Dayton High School
6/1/2019 to 6/30/2019

Account Name	Balance 6/1/2019	Received	Disbursed	Transferred	Balance 6/30/2019
Total FR-Volleyball	\$3,610.50	\$0.00	\$141.60	\$0.00	\$3,468.90
FR-Soccer (4.03)					
FR-Soccer Miscellaneous (4.03.1)	(\$269.08)	\$0.00	\$100.00	\$0.00	(\$369.08)
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	\$100.00	\$0.00	\$295.42
FR-Cross Country (4.04)					
FR-Cross Country Miscellaneous (4.04.1)	\$1,425.30	\$0.00	\$0.00	\$0.00	\$1,425.30
Total FR-Cross Country	\$1,425.30	\$0.00	\$0.00	\$0.00	\$1,425.30
FR-Boys Golf (4.05)					
FR-Boys Golf Miscellaneous (4.05.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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)	(\$32.52)	\$0.00	\$0.00	\$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	\$453.48	\$0.00	\$0.00	\$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
FR-Cheerleading Auntie Annes Pretzels (4.08.6)	\$0.00	\$88.00	\$0.00	\$0.00	\$88.00
FR-Cheerleading Car Wash (4.08.7)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FR-Cheerleading KY Speedway (4.08.8)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total FR-Cheerleading	\$2,028.46	\$88.00	\$0.00	\$0.00	\$2,116.46
FR-Middle School Cheerleading (4.09)					
FR-Middle School Cheerleading Miscellaneous (4.09.1)	(\$2,599.24)	\$0.00	\$0.00	\$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

Fund Primary
Dayton High School
6/1/2019 to 6/30/2019

Account Name	Balance 6/1/2019	Received	Disbursed	Transferred	Balance 6/30/2019
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	\$368.04	\$0.00	\$0.00	\$0.00	\$368.04
FR-Boys Basketball (4.10)					
FR-Boys Basketball Miscellaneous (4.10.1)	\$6,251.72	\$41.00	\$200.00	\$0.00	\$6,092.72
FR-Boys Basketball Golf Outing (4.10.2)	\$8,068.00	\$0.00	\$0.00	\$0.00	\$8,068.00
FR-Boys Basketball Spirit Wear Sale (4.10.3)	(\$4,699.64)	\$0.00	\$0.00	\$0.00	(\$4,699.64)
FR-Boys Basketball Shoot-a-Thon (4.10.4)	\$848.50	\$0.00	\$0.00	\$0.00	\$848.50
FR-Boys Basketball Travel Gear (4.10.5)	(\$8,745.49)	\$0.00	\$0.00	\$0.00	(\$8,745.49)
Total FR-Boys Basketball	\$1,723.09	\$41.00	\$200.00	\$0.00	\$1,564.09
FR-Middle School Boys Basketball (4.11)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FR-MS Boys Basketball Miscellaneous (4.11.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total FR-Middle School Boys Basketball					
FR-Girls Basketball (4.12)					
FR-Girls Basketball Miscellaneous (4.12.1)	(\$4,131.55)	\$0.00	\$175.00	\$0.00	(\$4,306.55)
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
FR-Girls Basketball Camp Fees (4.12.8)	\$220.00	\$0.00	\$420.00	\$0.00	(\$200.00)
Total FR-Girls Basketball	\$1,386.16	\$0.00	\$595.00	\$0.00	\$791.16
FR-Middle School Girls Basketball (4.13)	\$0.92	\$0.00	\$0.00	\$0.00	\$0.92
FR-MS Girls Basketball Miscellaneous (4.13.1)	\$0.92	\$0.00	\$0.00	\$0.00	\$0.92
Total FR-Middle School Girls Basketball					
FR-Baseball (4.14)					
FR-Baseball Miscellaneous (4.14.1)	\$2,857.44	\$0.00	\$309.99	\$0.00	\$2,547.45
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	\$2,418.11	\$0.00	\$309.99	\$0.00	\$2,108.12

Account Name	Balance 6/1/2019	Received	Disbursed	Transferred	Balance 6/30/2019
FR-Softball (4.15)					
FR-Softball Miscellaneous (4.15.1)	\$2,330.97	\$0.00	\$147.66	\$0.00	\$2,183.31
FR-Softball Warm-Ups (4.15.2)	(\$832.17)	\$0.00	\$0.00	\$0.00	(\$832.17)
FR-Softball Headbands (4.15.3)	\$52.00	\$0.00	\$0.00	\$0.00	\$52.00
FR-Softball Trash for Cash (4.15.4)	\$1,900.00	\$0.00	\$0.00	\$0.00	\$1,900.00
Total FR-Softball	\$3,450.80	\$0.00	\$147.66	\$0.00	\$3,303.14
FR-Track (4.16)					
FR-Track Miscellaneous (4.16.1)	\$911.67	\$31.00	\$19.98	\$0.00	\$922.69
FR-Track Avon Fundraiser (4.16.2)	\$201.00	\$0.00	\$0.00	\$0.00	\$201.00
FR-Track Spiritwear (4.16.3)	(\$129.30)	\$0.00	\$0.00	\$0.00	(\$129.30)
FR-Track T-Shirts (4.16.4)	\$454.00	\$0.00	\$0.00	\$0.00	\$454.00
FR-Track Yard Signs (4.16.5)	\$90.00	\$0.00	\$0.00	\$0.00	\$90.00
FR-Track Peanuts (4.16.6)	\$49.00	\$0.00	\$0.00	\$0.00	\$49.00
FR-Track Warm-Ups (4.16.7)	(\$579.48)	\$0.00	\$0.00	\$0.00	(\$579.48)
Total FR-Track	\$996.89	\$31.00	\$19.98	\$0.00	\$1,007.91
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)	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00
Total FR-E-Sports	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00
Booster Club (5)					
Booster Club (5.1)					
Booster Club Miscellaneous (5.1.01)	(\$27,041.54)	\$0.00	\$0.00	\$0.00	(\$27,041.54)
Booster Club Football Concession (5.1.02)	\$13,946.81	\$0.00	\$0.00	\$0.00	\$13,946.81
Booster Club Banners (5.1.03)	(\$1,189.00)	\$0.00	\$0.00	\$0.00	(\$1,189.00)
Booster Club Homecoming (5.1.04)	\$2,192.00	\$0.00	\$0.00	\$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)	\$1,325.00	\$0.00	\$0.00	\$0.00	\$1,325.00
Boosters Volleyball District Concession (5.1.07)	(\$217.89)	\$0.00	\$0.00	\$0.00	(\$217.89)
Booster Spirit Table (5.1.08)	\$805.83	\$0.00	\$0.00	\$0.00	\$805.83
Booster Restaurant Cards (5.1.09)	(\$2,787.29)	\$0.00	\$0.00	\$0.00	(\$2,787.29)
Booster Jacket Fund (5.1.10)	(\$11,515.00)	\$0.00	\$0.00	\$0.00	(\$11,515.00)

Fund Primary
Dayton High School
6/1/2019 to 6/30/2019

Account Name	Balance 6/1/2019	Received	Disbursed	Transferred	Balance 6/30/2019
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)	\$1,276.25	\$0.00	\$0.00	\$0.00	\$1,276.25
Total Booster Club	\$8,120.46	\$0.00	\$0.00	\$0.00	\$8,120.46
Band Boosters (6)					
Band Boosters Miscellaneous (6.1)	(\$272.43)	\$0.00	\$0.00	\$0.00	(\$272.43)
Band Boosters Trailer Account (6.2)	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00
Band Booster Peel to Save Cards (6.3)	\$834.00	\$0.00	\$0.00	\$0.00	\$834.00
Band Booster Craft Show (6.4)	\$613.57	\$0.00	\$25.00	\$0.00	\$588.57
Band Booster Hair Cuts (6.5)	\$94.00	\$0.00	\$0.00	\$0.00	\$94.00
Band Booster Car Wash (6.6)	\$464.00	\$0.00	\$0.00	\$0.00	\$464.00
Band Booster Cozzzy Comforts (6.7)	\$3.00	\$55.00	\$30.00	\$0.00	\$28.00
Total Band Boosters	\$1,736.14	\$655.00	\$55.00	\$0.00	\$2,336.14
OVERALL TOTAL	\$132,545.12	\$3,980.02	\$8,216.89	\$0.00	\$128,308.25

RECAPITULATION FOR JUNE, 2019

1	BALANCE AT BEGINNING OF MONTH	\$	132,545.12
2	TOTAL RECEIPTS FOR MONTH	\$	3,980.02
3	BEGINNING BALANCE & RECEIPTS	\$	136,525.14
4	TOTAL DISBURSEMENTS FOR MONTH	\$	8,216.89
5	LEDGER BALANCE AT CLOSE OF MONTH	\$	128,308.25 *
6	BANK BALANCE AT CLOSE OF MONTH	\$	129,396.46
7	OUTSTANDING CHECKS AT CLOSE OF MONTH	\$	1,088.21
8	ACTUAL CASH BALANCE	\$	128,308.25 *

SIGNED *David Branderburg* CENTRAL FUND TREASURER
APPROVED *Alan Wright* PRINCIPAL
DATE *July 8,* *2019*

OUTSTANDING CHECKS FOR JUNE, 2019

	DATE	ACCOUNT	CHECK #	VENDOR	AMOUNT
1	9/21/2018	2 04.3	42502	KUEBBING, JOSH	\$52.00
2	9/21/2018	2 04.3	42502	KUEBBING, JOSH	\$44.00
3	10/18/2018	3 5.6	42576	LUKENS, LIBBY	\$75.00
4	11/15/2018	3 5.6	42622	WOODYARD, RAYLA	\$25.00
5	11/15/2018	3 5.6	42624	BARBIEA, JOHNESSAH	\$25.00
6	2/26/2019	2 17.2	43117	MASON COUNTY SCHOOLS	\$75.00
7	2/26/2019	2 17.2	43117	MASON COUNTY SCHOOLS	\$75.00
8	2/26/2019	2 18.2	43117	MASON COUNTY SCHOOLS	\$75.00
9	3/19/2019	2 16.2	43149	HAYES, BUTCH	\$54.00
10	3/19/2019	2 16.2	43150	GREEN, JEFFREY	\$54.00
11	4/3/2019	1 03.2	43193	ALDWELL, ABBIGAIL	\$21.00
12	4/3/2019	1 03.2	43205	KLOSTERMAN, AUSTIN	\$7.00
13	4/11/2019	1 03.2	43230	STRAUB, JORDAN	\$7.00
14	5/23/2019	1 38.04	43327	AMAZON	\$36.62
15	5/30/2019	6 10	43331	MSBA	\$200.00
16	6/14/2019	4 02.3	43361	KROGER	\$141.60
17	6/14/2019	1 05.1	43362	J. W. PEPPER & SON, INC.	\$70.99
18	6/17/2019	2 13.3	43363	ROGG, JR., WILLIAM DONALD	\$50.00
19					
20					
21				TOTAL	\$1,088.21
22					
23					
24					
25					
26					
27					
28					
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48					
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51					
52					
53					
54					
55					

ACCOUNT NUMBER
4851035037

STATEMENT DATE
06/30/19

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

41073

CHW

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

*** CHECKING *** SPECIAL RATE NOW
ACCOUNT NUMBER 4851035037
PREVIOUS STATEMENT BALANCE AS OF 05/31/19
PLUS 8 DEPOSITS AND OTHER CREDITS
LESS 43 CHECKS AND OTHER DEBITS
CURRENT STATEMENT BALANCE AS OF 06/30/19
NUMBER OF DAYS IN THIS STATEMENT PERIOD 30
CYCLE-031
HOLDF
BEGINNING RATE 2.57000
142,011.03
3,980.02
16,594.59
129,396.46

*** CHECK TRANSACTIONS ***
SERIAL
DATE
AMOUNT
43390* 06/03 843.15
43290* 06/03 261.00
43293* 06/19 60.81
43313* 06/06 93.00
43316* 06/04 25.00
43317 06/04 36.00
43318 06/04 168.00
43320* 06/03 20.00
43323* 06/05 91.62
43324 06/03 129.30
43326* 06/12 365.00
43328* 06/04 5,674.89
43330* 06/05 210.34
43332* 06/07 166.94
43333 06/07 50.10
43334 06/03 74.16
43335 06/06 15.99
43336 06/06 111.93
43337 06/03 102.06
43338 06/06 97.15
43339 06/06 866.15
43340 06/07 17.10
43341 06/10 43341
43342 06/10 43342
43343 06/24 43343
43344 06/17 43344
43345 06/21 43345
43346 06/10 43346
43347 06/10 43347
43348 06/11 43348
43349 06/25 43349
43350 06/10 43350
43352* 06/07 43352*
43353 06/13 43353
43355* 06/19 43355*
43356 06/21 43356
43357 06/18 43357
43364* 06/24 43364*
43365 06/27 43365
43366 06/25 43366
43367 06/25 43367
43368 06/25 43368
43369 06/26 43369
AMOUNT
732.40
12.70
100.00
79.74
175.00
18.56
282.16
1,717.20
50.00
50.00
50.00
50.00
50.00
25.00
119.50
300.00
50.00
50.00
30.00
2,452.00
237.75
420.00
162.89
1,371.00
88.00
280.48

*** CHECKING ACCOUNT TRANSACTIONS ***

DEBITS

CREDITS

DESCRIPTION

DATE

06/05 DEPOSIT
06/07 DEPOSIT
06/11 DEPOSIT
06/13 DEPOSIT
06/17 DEPOSIT
06/19 DEPOSIT
06/20 DEPOSIT
06/30 INTEREST PAYMENT

STATEMENT DATE

06/30/19

ACCOUNT NUMBER
4851035037

HOLDF CYCLE-031

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

TELEPHONE 859-491-5510

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

*** BALANCE BY DATE ***
05/31 142,011.03 06/03 140,581.36 06/04 134,677.47 06/05 134,515.51
06/06 133,331.29 06/07 133,420.69 06/10 132,324.87 06/11 131,619.67
06/12 131,254.67 06/13 131,589.67 06/17 131,864.93 06/18 131,814.93
06/19 133,005.62 06/20 133,093.62 06/21 132,618.62 06/24 132,468.62
06/25 129,308.87 06/26 129,145.98 06/27 129,115.98 06/30 129,396.46

PAYER FEDERAL ID NUMBER..... 55-0143590
INTEREST PAID YEAR TO DATE..... 1,836.68

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

MEMO: 43309
DATE: 5/15/2019
AMOUNT: \$843.15

TO THE ORDER OF: Dayton High School Activities Fund

DATE: 5/15/2019
AMOUNT: \$843.15

MEMO: 43309
DATE: 5/15/2019
AMOUNT: \$843.15

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

MEMO: 43293
DATE: 5/15/2019
AMOUNT: \$60.81

TO THE ORDER OF: Dayton High School Activities Fund

DATE: 5/15/2019
AMOUNT: \$60.81

MEMO: 43293
DATE: 5/15/2019
AMOUNT: \$60.81

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

MEMO: 43290
DATE: 5/15/2019
AMOUNT: \$261.00

TO THE ORDER OF: Dayton High School Activities Fund

DATE: 5/15/2019
AMOUNT: \$261.00

MEMO: 43290
DATE: 5/15/2019
AMOUNT: \$261.00

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

MEMO: 43313
DATE: 5/15/2019
AMOUNT: \$93.00

TO THE ORDER OF: Dayton High School Activities Fund

DATE: 5/15/2019
AMOUNT: \$93.00

MEMO: 43313
DATE: 5/15/2019
AMOUNT: \$93.00

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

MEMO: 43290
DATE: 5/15/2019
AMOUNT: \$261.00

TO THE ORDER OF: Dayton High School Activities Fund

DATE: 5/15/2019
AMOUNT: \$261.00

MEMO: 43290
DATE: 5/15/2019
AMOUNT: \$261.00

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

MEMO: 43313
DATE: 5/15/2019
AMOUNT: \$93.00

TO THE ORDER OF: Dayton High School Activities Fund

DATE: 5/15/2019
AMOUNT: \$93.00

MEMO: 43313
DATE: 5/15/2019
AMOUNT: \$93.00

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

MEMO: 43290
DATE: 5/15/2019
AMOUNT: \$261.00

TO THE ORDER OF: Dayton High School Activities Fund

DATE: 5/15/2019
AMOUNT: \$261.00

MEMO: 43290
DATE: 5/15/2019
AMOUNT: \$261.00

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

MEMO: 43313
DATE: 5/15/2019
AMOUNT: \$93.00

TO THE ORDER OF: Dayton High School Activities Fund

DATE: 5/15/2019
AMOUNT: \$93.00

MEMO: 43313
DATE: 5/15/2019
AMOUNT: \$93.00

DAYTON HIGH SCHOOL ACTIVITIES FUND	
100 CINCINNATI BLVD DAYTON, OH 45404	
TO THE Dayton Board of Education 200 City Street Dayton, OH 45404	
DATE 5/17/2019	
AMOUNT \$168.00	
PAY TO THE ORDER OF	
DAYTON HIGH SCHOOL ACTIVITIES FUND	
43316	

DAYTON HIGH SCHOOL ACTIVITIES FUND	
100 CINCINNATI BLVD DAYTON, OH 45404	
TO THE Dayton Board of Education 200 City Street Dayton, OH 45404	
DATE 5/17/2019	
AMOUNT \$168.00	
PAY TO THE ORDER OF	
DAYTON HIGH SCHOOL ACTIVITIES FUND	
43318	

DAYTON HIGH SCHOOL ACTIVITIES FUND	
100 CINCINNATI BLVD DAYTON, OH 45404	
TO THE Dayton Board of Education 200 City Street Dayton, OH 45404	
DATE 5/17/2019	
AMOUNT \$25.00	
PAY TO THE ORDER OF	
DAYTON HIGH SCHOOL ACTIVITIES FUND	
43316	

DAYTON HIGH SCHOOL ACTIVITIES FUND	
100 CINCINNATI BLVD DAYTON, OH 45404	
TO THE Dayton Board of Education 200 City Street Dayton, OH 45404	
DATE 5/17/2019	
AMOUNT \$168.00	
PAY TO THE ORDER OF	
DAYTON HIGH SCHOOL ACTIVITIES FUND	
43318	

DAYTON HIGH SCHOOL ACTIVITIES FUND	
100 CINCINNATI BLVD DAYTON, OH 45404	
TO THE Dayton Board of Education 200 City Street Dayton, OH 45404	
DATE 5/17/2019	
AMOUNT \$36.00	
PAY TO THE ORDER OF	
DAYTON HIGH SCHOOL ACTIVITIES FUND	
43317	

DAYTON HIGH SCHOOL ACTIVITIES FUND	
100 CINCINNATI BLVD DAYTON, OH 45404	
TO THE Dayton Board of Education 200 City Street Dayton, OH 45404	
DATE 5/17/2019	
AMOUNT \$20.00	
PAY TO THE ORDER OF	
DAYTON HIGH SCHOOL ACTIVITIES FUND	
43320	

DAYTON HIGH SCHOOL ACTIVITIES FUND	
100 CINCINNATI BLVD DAYTON, OH 45404	
TO THE Dayton Board of Education 200 City Street Dayton, OH 45404	
DATE 5/17/2019	
AMOUNT \$36.00	
PAY TO THE ORDER OF	
DAYTON HIGH SCHOOL ACTIVITIES FUND	
43317	

DAYTON HIGH SCHOOL ACTIVITIES FUND	
100 CINCINNATI BLVD DAYTON, OH 45404	
TO THE Dayton Board of Education 200 City Street Dayton, OH 45404	
DATE 5/17/2019	
AMOUNT \$20.00	
PAY TO THE ORDER OF	
DAYTON HIGH SCHOOL ACTIVITIES FUND	
43320	

[illegible]

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

TO THE ORDER OF
DAYTON BOARD OF EDUCATION
200 CINCINNATI LANE
DAYTON, OH 45424

DATE 6/7/2019
AMOUNT \$210.34

43330

4851035037

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

TO THE ORDER OF
DAYTON BOARD OF EDUCATION
200 CINCINNATI LANE
DAYTON, OH 45424

DATE 6/7/2019
AMOUNT \$50.10

43333

4851035037

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

TO THE ORDER OF
DAYTON BOARD OF EDUCATION
200 CINCINNATI LANE
DAYTON, OH 45424

DATE 6/5/19
AMOUNT \$210.34

43330

4851035037

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

TO THE ORDER OF
DAYTON BOARD OF EDUCATION
200 CINCINNATI LANE
DAYTON, OH 45424

DATE 6/7/19
AMOUNT \$50.10

43333

4851035037

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

TO THE ORDER OF
DAYTON BOARD OF EDUCATION
200 CINCINNATI LANE
DAYTON, OH 45424

DATE 6/7/19
AMOUNT \$166.94

43332

4851035037

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

TO THE ORDER OF
DAYTON BOARD OF EDUCATION
200 CINCINNATI LANE
DAYTON, OH 45424

DATE 6/3/19
AMOUNT \$74.16

43334

4851035037

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

TO THE ORDER OF
DAYTON BOARD OF EDUCATION
200 CINCINNATI LANE
DAYTON, OH 45424

DATE 6/7/19
AMOUNT \$166.94

43332

4851035037

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

TO THE ORDER OF
DAYTON BOARD OF EDUCATION
200 CINCINNATI LANE
DAYTON, OH 45424

DATE 6/3/19
AMOUNT \$74.16

43334

4851035037

DAYTON HIGH SCHOOL ACTIVITIES FUND
200 DOWNSIDE LANE
DAYTON, KY 45404

DATE: 6/1/2019
AMOUNT: \$15.99

TO THE ORDER OF: DAYTON HIGH SCHOOL ACTIVITIES FUND

DATE: 6/1/2019
AMOUNT: \$15.99

43335

DAYTON HIGH SCHOOL ACTIVITIES FUND
200 DOWNSIDE LANE
DAYTON, KY 45404

DATE: 6/1/2019
AMOUNT: \$102.06

TO THE ORDER OF: DAYTON HIGH SCHOOL ACTIVITIES FUND

DATE: 6/1/2019
AMOUNT: \$102.06

43337

DAYTON HIGH SCHOOL ACTIVITIES FUND
200 DOWNSIDE LANE
DAYTON, KY 45404

DATE: 6/6/19
AMOUNT: \$15.99

TO THE ORDER OF: DAYTON HIGH SCHOOL ACTIVITIES FUND

DATE: 6/6/19
AMOUNT: \$15.99

43335

DAYTON HIGH SCHOOL ACTIVITIES FUND
200 DOWNSIDE LANE
DAYTON, KY 45404

DATE: 6/6/19
AMOUNT: \$102.06

TO THE ORDER OF: DAYTON HIGH SCHOOL ACTIVITIES FUND

DATE: 6/6/19
AMOUNT: \$102.06

43337

DAYTON HIGH SCHOOL ACTIVITIES FUND
200 DOWNSIDE LANE
DAYTON, KY 45404

DATE: 6/6/19
AMOUNT: \$111.93

TO THE ORDER OF: DAYTON HIGH SCHOOL ACTIVITIES FUND

DATE: 6/6/19
AMOUNT: \$111.93

43336

DAYTON HIGH SCHOOL ACTIVITIES FUND
200 DOWNSIDE LANE
DAYTON, KY 45404

DATE: 6/6/19
AMOUNT: \$97.15

TO THE ORDER OF: DAYTON HIGH SCHOOL ACTIVITIES FUND

DATE: 6/6/19
AMOUNT: \$97.15

43338

DAYTON HIGH SCHOOL ACTIVITIES FUND
200 DOWNSIDE LANE
DAYTON, KY 45404

DATE: 6/6/19
AMOUNT: \$111.93

TO THE ORDER OF: DAYTON HIGH SCHOOL ACTIVITIES FUND

DATE: 6/6/19
AMOUNT: \$111.93

43336

DAYTON HIGH SCHOOL ACTIVITIES FUND
200 DOWNSIDE LANE
DAYTON, KY 45404

DATE: 6/6/19
AMOUNT: \$97.15

TO THE ORDER OF: DAYTON HIGH SCHOOL ACTIVITIES FUND

DATE: 6/6/19
AMOUNT: \$97.15

43338

[illegible]

43345

DAYTON HIGH SCHOOL ACTIVITIES FUND

200 DAYTONVILLE LANE
DAYTON, KY 40021

PAY TO THE ORDER OF
Thomas More College

DATE 6/21/19

AMOUNT \$175.00

43345

4851035037

43343

DAYTON HIGH SCHOOL ACTIVITIES FUND

200 DAYTONVILLE LANE
DAYTON, KY 40021

PAY TO THE ORDER OF
Thomas More College

DATE 6/24/19

AMOUNT \$100.00

43343

4851035037

43345

DAYTON HIGH SCHOOL ACTIVITIES FUND

200 DAYTONVILLE LANE
DAYTON, KY 40021

PAY TO THE ORDER OF
Thomas More College

DATE 6/21/19

AMOUNT \$175.00

43345

4851035037

43343

DAYTON HIGH SCHOOL ACTIVITIES FUND

200 DAYTONVILLE LANE
DAYTON, KY 40021

PAY TO THE ORDER OF
Thomas More College

DATE 6/24/19

AMOUNT \$100.00

43343

4851035037

43346

DAYTON HIGH SCHOOL ACTIVITIES FUND

200 DAYTONVILLE LANE
DAYTON, KY 40021

PAY TO THE ORDER OF
Thomas More College

DATE 6/10/19

AMOUNT \$18.56

43346

4851035037

43344

DAYTON HIGH SCHOOL ACTIVITIES FUND

200 DAYTONVILLE LANE
DAYTON, KY 40021

PAY TO THE ORDER OF
Thomas More College

DATE 6/17/19

AMOUNT \$79.74

43344

4851035037

43346

DAYTON HIGH SCHOOL ACTIVITIES FUND

200 DAYTONVILLE LANE
DAYTON, KY 40021

PAY TO THE ORDER OF
Thomas More College

DATE 6/10/19

AMOUNT \$18.56

43346

4851035037

43344

DAYTON HIGH SCHOOL ACTIVITIES FUND

200 DAYTONVILLE LANE
DAYTON, KY 40021

PAY TO THE ORDER OF
Thomas More College

DATE 6/17/19

AMOUNT \$79.74

43344

4851035037

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

MEMO: *Dayton High School*
TO THE DIRECTOR OF
DATE: 6/20/19
AMOUNT: \$50.00

43349

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

MEMO: *Dayton High School*
TO THE DIRECTOR OF
DATE: 6/20/19
AMOUNT: \$282.16

43347

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

MEMO: *Dayton High School*
TO THE DIRECTOR OF
DATE: 6/25/19
AMOUNT: \$50.00

43349

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

MEMO: *Dayton High School*
TO THE DIRECTOR OF
DATE: 6/25/19
AMOUNT: \$282.16

43347

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

MEMO: *Dayton High School*
TO THE DIRECTOR OF
DATE: 6/10/19
AMOUNT: \$50.00

43350

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

MEMO: *Dayton High School*
TO THE DIRECTOR OF
DATE: 6/11/19
AMOUNT: \$1717.20

43348

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

MEMO: *Dayton High School*
TO THE DIRECTOR OF
DATE: 6/10/19
AMOUNT: \$50.00

43350

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

MEMO: *Dayton High School*
TO THE DIRECTOR OF
DATE: 6/11/19
AMOUNT: \$1717.20

43348

DAYTON HIGH SCHOOL ACTIVITIES FUND
DAYTON, OH 45424
100 GREENOAK LANE
DAYTON, OH 45424

MEMO: 4851035037
MEMO: 4851035037

DATE: 6/10/2019
AMOUNT: \$50.00

TO THE ORDER OF: DAYTON, OH 45424

DATE: 6/10/2019
AMOUNT: \$50.00

43352

DAYTON HIGH SCHOOL ACTIVITIES FUND
DAYTON, OH 45424
100 GREENOAK LANE
DAYTON, OH 45424

MEMO: 4851035037
MEMO: 4851035037

DATE: 6/12/2019
AMOUNT: \$119.50

TO THE ORDER OF: DAYTON, OH 45424

DATE: 6/12/2019
AMOUNT: \$119.50

43355

DAYTON HIGH SCHOOL ACTIVITIES FUND
DAYTON, OH 45424
100 GREENOAK LANE
DAYTON, OH 45424

MEMO: 4851035037
MEMO: 4851035037

DATE: 6/10/2019
AMOUNT: \$50.00

TO THE ORDER OF: DAYTON, OH 45424

DATE: 6/10/2019
AMOUNT: \$50.00

43352

DAYTON HIGH SCHOOL ACTIVITIES FUND
DAYTON, OH 45424
100 GREENOAK LANE
DAYTON, OH 45424

MEMO: 4851035037
MEMO: 4851035037

DATE: 6/12/2019
AMOUNT: \$119.50

TO THE ORDER OF: DAYTON, OH 45424

DATE: 6/12/2019
AMOUNT: \$119.50

43355

DAYTON HIGH SCHOOL ACTIVITIES FUND
DAYTON, OH 45424
100 GREENOAK LANE
DAYTON, OH 45424

MEMO: 4851035037
MEMO: 4851035037

DATE: 6/10/2019
AMOUNT: \$25.00

TO THE ORDER OF: DAYTON, OH 45424

DATE: 6/10/2019
AMOUNT: \$25.00

43353

DAYTON HIGH SCHOOL ACTIVITIES FUND
DAYTON, OH 45424
100 GREENOAK LANE
DAYTON, OH 45424

MEMO: 4851035037
MEMO: 4851035037

DATE: 6/12/2019
AMOUNT: \$300.00

TO THE ORDER OF: DAYTON, OH 45424

DATE: 6/12/2019
AMOUNT: \$300.00

43356

DAYTON HIGH SCHOOL ACTIVITIES FUND
DAYTON, OH 45424
100 GREENOAK LANE
DAYTON, OH 45424

MEMO: 4851035037
MEMO: 4851035037

DATE: 6/13/2019
AMOUNT: \$25.00

TO THE ORDER OF: DAYTON, OH 45424

DATE: 6/13/2019
AMOUNT: \$25.00

43353

DAYTON HIGH SCHOOL ACTIVITIES FUND
DAYTON, OH 45424
100 GREENOAK LANE
DAYTON, OH 45424

MEMO: 4851035037
MEMO: 4851035037

DATE: 6/21/2019
AMOUNT: \$300.00

TO THE ORDER OF: DAYTON, OH 45424

DATE: 6/21/2019
AMOUNT: \$300.00

43356

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

MEMO: *Becky Brundage*
TO THE: *Becky Brundage*
FROM: *Becky Brundage*
DATE: 6/1/2019
AMOUNT: \$50.00

43357

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

MEMO: *Becky Brundage*
TO THE: *Becky Brundage*
FROM: *Becky Brundage*
DATE: 6/1/2019
AMOUNT: \$30.00

43365

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

MEMO: *Becky Brundage*
TO THE: *Becky Brundage*
FROM: *Becky Brundage*
DATE: 6/1/2019
AMOUNT: \$50.00

43357

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

MEMO: *Becky Brundage*
TO THE: *Becky Brundage*
FROM: *Becky Brundage*
DATE: 6/1/2019
AMOUNT: \$30.00

43365

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

MEMO: *Becky Brundage*
TO THE: *Becky Brundage*
FROM: *Becky Brundage*
DATE: 6/1/2019
AMOUNT: \$50.00

43364

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

MEMO: *Becky Brundage*
TO THE: *Becky Brundage*
FROM: *Becky Brundage*
DATE: 6/1/2019
AMOUNT: \$2452.00

43366

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

MEMO: *Becky Brundage*
TO THE: *Becky Brundage*
FROM: *Becky Brundage*
DATE: 6/1/2019
AMOUNT: \$50.00

43364

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

MEMO: *Becky Brundage*
TO THE: *Becky Brundage*
FROM: *Becky Brundage*
DATE: 6/1/2019
AMOUNT: \$2452.00

43366

DAYTON HIGH SCHOOL ACTIVITIES FUND
200 CINCINNATI BLVD
DAYTON, OH 45404

DATE: 06/25/19
AMOUNT: \$237.75

ENDORSE HERE: *[Signature]*

43367

DAYTON HIGH SCHOOL ACTIVITIES FUND
200 CINCINNATI BLVD
DAYTON, OH 45404

DATE: 06/26/19
AMOUNT: \$162.89

ENDORSE HERE: *[Signature]*

43369

DAYTON HIGH SCHOOL ACTIVITIES FUND
200 CINCINNATI BLVD
DAYTON, OH 45404

DATE: 06/25/19
AMOUNT: \$237.75

ENDORSE HERE: *[Signature]*

43367

DAYTON HIGH SCHOOL ACTIVITIES FUND
200 CINCINNATI BLVD
DAYTON, OH 45404

DATE: 06/26/19
AMOUNT: \$162.89

ENDORSE HERE: *[Signature]*

43369

DAYTON HIGH SCHOOL ACTIVITIES FUND
200 CINCINNATI BLVD
DAYTON, OH 45404

DATE: 06/25/19
AMOUNT: \$420.00

ENDORSE HERE: *[Signature]*

43368

DAYTON HIGH SCHOOL ACTIVITIES FUND
200 CINCINNATI BLVD
DAYTON, OH 45404

DATE: 06/05/19
AMOUNT: \$140.00

ENDORSE HERE: *[Signature]*

43368

DAYTON HIGH SCHOOL ACTIVITIES FUND
200 CINCINNATI BLVD
DAYTON, OH 45404

DATE: 06/25/19
AMOUNT: \$420.00

ENDORSE HERE: *[Signature]*

43368

DAYTON HIGH SCHOOL ACTIVITIES FUND
200 CINCINNATI BLVD
DAYTON, OH 45404

DATE: 06/05/19
AMOUNT: \$140.00

ENDORSE HERE: *[Signature]*

43368

1578 751867
DAYTON HIGH SCHOOL ACTIVITY FUND
DAYTON, OH 45424

unitedbank

DATE: 06/07/19

DEPOSIT TICKET

AMOUNT: \$373.54

DATE: 06/07/19

DEPOSIT TICKET

AMOUNT: \$373.54

DATE: 06/07/19

DEPOSIT TICKET

AMOUNT: \$373.54

1578 751867
DAYTON HIGH SCHOOL ACTIVITY FUND
DAYTON, OH 45424

unitedbank

DATE: 06/07/19

DEPOSIT TICKET

AMOUNT: \$373.54

DATE: 06/07/19

DEPOSIT TICKET

AMOUNT: \$373.54

DATE: 06/07/19

DEPOSIT TICKET

AMOUNT: \$373.54

1578 751867
DAYTON HIGH SCHOOL ACTIVITY FUND
DAYTON, OH 45424

unitedbank

DATE: 06/11/19

DEPOSIT TICKET

AMOUNT: \$1012.00

DATE: 06/11/19

DEPOSIT TICKET

AMOUNT: \$1012.00

DATE: 06/11/19

DEPOSIT TICKET

AMOUNT: \$1012.00

1578 751867
DAYTON HIGH SCHOOL ACTIVITY FUND
DAYTON, OH 45424

unitedbank

DATE: 06/11/19

DEPOSIT TICKET

AMOUNT: \$1012.00

DATE: 06/11/19

DEPOSIT TICKET

AMOUNT: \$1012.00

DATE: 06/11/19

DEPOSIT TICKET

AMOUNT: \$1012.00

1578 751867
DAYTON HIGH SCHOOL ACTIVITY FUND
DAYTON, OH 45424

unitedbank

DATE: 06/13/19

DEPOSIT TICKET

AMOUNT: \$360.00

DATE: 06/13/19

DEPOSIT TICKET

AMOUNT: \$360.00

DATE: 06/13/19

DEPOSIT TICKET

AMOUNT: \$360.00

1578 751867
DAYTON HIGH SCHOOL ACTIVITY FUND
DAYTON, OH 45424

unitedbank

DATE: 06/13/19

DEPOSIT TICKET

AMOUNT: \$360.00

DATE: 06/13/19

DEPOSIT TICKET

AMOUNT: \$360.00

DATE: 06/13/19

DEPOSIT TICKET

AMOUNT: \$360.00

1578 751867
DAYTON HIGH SCHOOL ACTIVITY FUND
DAYTON, OH 45424

unitedbank

DATE: 06/17/19

DEPOSIT TICKET

AMOUNT: \$355.00

DATE: 06/17/19

DEPOSIT TICKET

AMOUNT: \$355.00

DATE: 06/17/19

DEPOSIT TICKET

AMOUNT: \$355.00

1578 751867
DAYTON HIGH SCHOOL ACTIVITY FUND
DAYTON, OH 45424

unitedbank

DATE: 06/17/19

DEPOSIT TICKET

AMOUNT: \$355.00

DATE: 06/17/19

DEPOSIT TICKET

AMOUNT: \$355.00

DATE: 06/17/19

DEPOSIT TICKET

AMOUNT: \$355.00

UNITED BANK
DEPOSIT TICKET
DATE: 06/19/2019
AMOUNT: \$1371.00
CURRENCY AND COIN: \$1371.00

DATE: 06/19/2019
AMOUNT: \$1371.00
CURRENCY AND COIN: \$1371.00

DATE: 06/19/2019
AMOUNT: \$1371.00
CURRENCY AND COIN: \$1371.00

UNITED BANK
DEPOSIT TICKET
DATE: 06/19/2019
AMOUNT: \$1371.00
CURRENCY AND COIN: \$1371.00

DATE: 06/19/2019
AMOUNT: \$1371.00
CURRENCY AND COIN: \$1371.00

DATE: 06/19/2019
AMOUNT: \$1371.00
CURRENCY AND COIN: \$1371.00

UNITED BANK
DEPOSIT TICKET
DATE: 06/20/2019
AMOUNT: \$88.00
CURRENCY AND COIN: \$88.00

DATE: 06/20/2019
AMOUNT: \$88.00
CURRENCY AND COIN: \$88.00

DATE: 06/20/2019
AMOUNT: \$88.00
CURRENCY AND COIN: \$88.00

UNITED BANK
DEPOSIT TICKET
DATE: 06/20/2019
AMOUNT: \$88.00
CURRENCY AND COIN: \$88.00

DATE: 06/20/2019
AMOUNT: \$88.00
CURRENCY AND COIN: \$88.00

DATE: 06/20/2019
AMOUNT: \$88.00
CURRENCY AND COIN: \$88.00

IN CASE OF ERRORS OR INQUIRIES CONCERNING YOUR ELECTRONIC TRANSACTIONS

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

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

YOUR INQUIRY MUST INCLUDE:

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

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

LOAN INFORMATION

LOAN BALANCE COMPUTATION METHODS

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

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

BILLING RIGHTS SUMMARY

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

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

In your letter, give us the following information:

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

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

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

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

7 STEPS TO RECONCILE YOUR ACCOUNT

- (1) Last balance shown on this statement
- (2) Add any deposits entered in your checkbook for which you have a deposit receipt but which do not appear on this statement (Notify bank immediately if this condition exists).
- (3) List outstanding checks at right (Checks which are shown in your checkbook, but not yet processed by the bank). Also list any automatic payments or transfer of funds shown in your checkbook since the date of this shipment

ADJUSTED STATEMENT BALANCE

(4) Enter balance now in your checkbook \$

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

- ELECTRONIC DEPOSIT
- MISCELLANEOUS CREDIT

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

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

ADJUSTED CHECKBOOK BALANCE

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

[illegible]