

SCHOOL ACTIVITY FUND
ANNUAL FINANCIAL REPORT

School Dayton High SchoolFor Year Ending June 30, 2019Year 2018-2019

Activity Fund	Beginning Balance	Receipts	Expenditures	Close of Year Balance
See Attached Report				
A. Subtotals	\$ 129,189.97	\$ 224,520.86	\$ 225,402.58	\$ 128,308.25
B. Interfund Transfers		\$ 18,465.75	18,465.75	
C. Totals (A - B)	\$ 129,189.97	\$ 242,986.61	\$ 243,868.33	*\$ 128,308.25

		Reconciliation	
Beginning Ledger Balance	\$ 129,189.97	Balance Per Bank Statement	\$ 129,396.46
Add: Receipts (Line C)	\$ 242,986.61	Add: Deposits in Transit	0.00
Subtotal	\$ 372,176.58	Subtotal	\$ 129,396.46
Less: Expenditures (Line C)	\$ 243,868.33	Less: Outstanding Checks	\$ 1,088.21
Ending Ledger Balance	* \$ 128,308.25	Other Adjustments (Explain)	
		Cash Balance	* \$ 128,308.25
		Add: Accounts Receivable	\$ 2,288.00
		Less: Account Payable	\$ 13,686.65
		Subtotal	\$ 116,909.60
		Add: Investments	
		Fund Balance	\$ 116,909.60
*These three numbers must agree.			

The above information is a true statement of the financial condition of the various activity funds of this school.

Chris Wright
Principal
Date July 09, 2019

Linda Brandenburg
Internal Account Treasurer
Date July 09, 2019

F-SA-15B

For Year Ending June 30, 2019
Year 2018-2019

Accounts Payable	Purpose	Activity Fund	Amount
Colleges & Universities	Student Scholarships	Various Scholarship Accounts	\$ 9,600.00
Aqua Falls Bottled Water	Water for Staff	Coke Teachers Aqua Falls	\$ 49.80
Louisville Awards	Athlete Patches & Bars	Athletics	\$ 317.98
Louisville Awards	Band Bars	Band	\$ 328.32
Steven Schwarts	Car Wash Supplies	Band Boosters	\$ 15.39
Custom Trophy & Apparel	Triple Threat T-Shirts	Athletics	\$ 210.00
Custom Trophy & Apparel	State Track Shirts	FR-Track	\$ 366.00
Egelston-Maynard Sports	Footballs	Football Equipment	\$ 779.88
Trophy Awards	Name Plates for Wall of Service	Alumni	\$ 84.50
Dayton Board of Education	24 1" Binders	Athletics	\$ 92.58
First Way	Auntie Anne Pretzels	FR-Cheerleading	\$ 1,142.20
IB Sports	Cheer Shorts & Tees	FR-Cheerleading	\$ 700.00
TOTAL			\$ 13,686.65

Functional Summary
 Dayton High School
 Entire Fiscal Year (7/1/2018 to 6/30/2019)

Account Name	Balance 7/1/2018	Received	Disbursed	Transferred	Balance 6/30/2019
General (1)	\$64,183.80	\$58,340.88	\$51,160.10	\$4,917.07	\$76,281.65
Sports (2)	\$27,911.35	\$77,819.38	\$80,335.58	(\$2,043.61)	\$23,351.54
Athletic Tournaments (3)	\$0.00	\$26,950.95	\$17,439.31	(\$8,811.64)	\$700.00
Athletic Fund Raisers (4)	\$25,313.56	\$25,772.92	\$47,116.70	\$13,548.68	\$17,518.46
Booster Club (5)	\$11,781.26	\$25,233.14	\$21,283.44	(\$7,610.50)	\$8,120.46
Band Boosters (6)	\$0.00	\$10,403.59	\$8,067.45	\$0.00	\$2,336.14
OVERALL TOTAL	\$129,189.97	\$224,520.86	\$225,402.58	\$0.00	\$128,308.25

Func. Summary
Dayton High School
Entire Fiscal Year (7/1/2018 to 6/30/2019)

Account Name	Balance 7/1/2018	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)	\$1,787.50	\$487.00	\$0.00	\$0.00	\$2,274.50
Total Agendas	\$0.00	\$487.00	\$487.00	\$0.00	\$0.00
After Prom (1.02)					
After Prom Miscellaneous (1.02.1)	(\$599.18)	\$3,000.00	\$3,169.96	\$0.00	(\$769.14)
After Prom Yard Signs (1.02.2)	\$960.00	\$0.00	\$0.00	\$0.00	\$960.00
Total After Prom	\$360.82	\$3,000.00	\$3,169.96	\$0.00	\$190.86
Art Club (1.03)					
Art Club Miscellaneous (1.03.1)	\$431.76	\$0.00	\$574.25	\$0.00	(\$142.49)
Art Club Fine Arts Festival (1.03.2)	\$284.22	\$793.00	\$740.50	\$0.00	\$336.72
Art Club Field Trip (1.03.3)	\$0.00	\$190.00	\$0.00	\$0.00	\$190.00
Total Art Club	\$715.98	\$983.00	\$1,314.75	\$0.00	\$384.23
Art Department (1.04)					
Art Department Miscellaneous (1.04.1)	(\$360.00)	\$0.00	\$300.00	\$0.00	(\$660.00)
Art Department Supply Fee (1.04.2)	\$360.00	\$300.00	\$0.00	\$0.00	\$660.00
Total Art Department	\$0.00	\$300.00	\$300.00	\$0.00	\$0.00
Band (1.05)					
Band Miscellaneous (1.05.1)	\$889.31	\$235.00	\$835.11	\$48.33	\$337.53
Band Supplies (1.05.2)	\$26.00	\$0.00	\$158.10	\$0.00	(\$132.10)
Band Booster Device Money (1.05.3)	\$0.00	\$0.00	\$0.00	\$1,231.34	\$1,231.34
Total Band	\$915.31	\$235.00	\$993.21	\$1,279.67	\$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)	\$3,645.13	\$1,206.82	\$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.	\$7,246.89	\$1,206.82	\$0.00	\$0.00	\$8,453.71

Fun **nmary**
Dayton High School
Entire Fiscal Year (7/1/2018 to 6/30/2019)

Account Name	Balance 7/1/2018	Received	Disbursed	Transferred	Balance 6/30/2019
Class of 2022 (1.08)					
Class of 2022 Miscellaneous (1.08.1)	(\$596.80)	\$0.00	\$60.62	\$0.00	(\$657.42)
Class of 2022 Shirts (1.08.2)	\$10.00	\$991.00	\$837.00	\$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	\$0.00	\$991.00	\$897.62	\$0.00	\$93.38
Class of 2017 (1.09)					
Class of 2017 Miscellaneous (1.09.1)	(\$1,147.51)	\$0.00	\$60.00	\$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	\$70.42	\$0.00	\$60.00	\$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)	\$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)	\$944.63	\$0.00	\$674.78	\$0.00	\$269.85
Total Class of 2019	\$2,005.03	\$0.00	\$1,395.45	\$0.00	\$609.58
7th Grade Account (1.12)					
7th Grade Account Miscellaneous (1.12.1)	\$323.63	\$0.00	\$70.45	\$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	\$354.03	\$0.00	\$70.45	\$0.00	\$283.58
8th Grade Account (1.13)					
8th Grade Miscellaneous (1.13.1)	\$232.22	\$0.00	\$71.58	\$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

Func istory
Dayton High School
Entire Fiscal Year (7/1/2018 to 6/30/2019)

Account Name	Balance 7/1/2018	Received	Disbursed	Transferred	Balance 6/30/2019
Total 8th Grade Account	\$232.22	\$0.00	\$71.58	\$0.00	\$160.64
Coke (1.14)					
Coke Hallway Machine (1.14.1)	\$2,709.50	\$1,183.11	\$305.00	\$0.00	\$3,587.61
Coke Teachers Lounge Machine (1.14.2)	\$2,008.77	\$433.59	\$0.00	\$0.00	\$2,442.36
Coke Teachers Aqua Falls Water (1.14.3)	(\$2,414.10)	\$0.00	\$863.40	\$0.00	(\$3,277.50)
Coke Teachers Jeans (1.14.4)	\$693.00	\$773.00	\$0.00	\$0.00	\$1,466.00
Total Coke	\$2,997.17	\$2,389.70	\$1,168.40	\$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)	\$1,457.89	\$0.00	\$0.00	(\$110.81)	\$1,347.08
Total DECA	\$110.81	\$0.00	\$0.00	(\$110.81)	\$0.00
Drama (1.16)					
Drama Miscellaneous (1.16.1)	\$51.06	\$265.00	\$385.58	\$150.34	\$80.82
Drama Candy Grams (1.16.2)	\$0.00	\$336.00	\$151.82	\$0.00	\$184.18
Drama Play Ticket Sales (1.16.3)	\$0.00	\$270.00	\$0.00	\$0.00	\$270.00
Total Drama	\$51.06	\$871.00	\$537.40	\$150.34	\$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)	\$4,160.45	\$1,570.00	\$0.00	\$0.00	\$5,730.45
Total Edmentum	\$0.00	\$1,570.00	\$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)	\$24.71	\$0.00	\$35.00	\$33.40	\$23.11
Total Future Educators Association	\$24.71	\$0.00	\$35.00	\$33.40	\$23.11

Functional Department
Dayton High School
Entire Fiscal Year (7/1/2018 to 6/30/2019)

Account Name	Balance 7/1/2018	Received	Disbursed	Transferred	Balance 6/30/2019
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)	\$631.98	\$1,026.34	\$961.93	\$0.00	\$696.39
Middle School Field Trips (1.22.2)	\$666.91	\$1,962.50	\$1,922.00	\$0.00	\$707.41
Total Field Trips	\$1,298.89	\$2,988.84	\$2,883.93	\$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)	\$0.00	\$0.00	\$25.08	\$0.00	(\$25.08)
Guidance Dept. Portfolio Sale (1.24.2)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Guidance NKYAB (1.24.3)	\$257.43	\$0.00	\$0.00	\$0.00	\$257.43
Guidance 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	\$257.43	\$0.00	\$25.08	\$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)	\$68.00	\$51.08	\$123.00	\$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	\$167.73	\$51.08	\$123.00	\$0.00	\$95.81
Library (1.28)					
Library Miscellaneous (1.28.1)	\$112.45	\$50.00	\$0.00	\$0.00	\$162.45
Library Family Fun Night (1.28.10)	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00

Summary
Dayton High School
Entire Fiscal Year (7/1/2018 to 6/30/2019)

Account Name	Balance 7/1/2018	Received	Disbursed	Transferred	Balance 6/30/2019
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)	(\$26.00)	\$99.00	\$109.98	\$135.98	\$99.00
Library Book Fees (1.28.5)	\$182.87	\$75.83	\$50.00	(\$135.98)	\$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	\$42.00	\$0.00	(\$42.00)	\$15.00
Library STLP Game Night (1.28.8)	\$350.00	\$531.50	\$0.00	\$0.00	\$881.50
Library STLP Poster Prints (1.28.9)	\$0.00	\$269.50	\$0.00	\$101.56	\$371.16
Total Library	\$698.15	\$1,167.83	\$259.98	\$59.66	\$1,665.66
Math Department (1.29)					
Math Department Fee (1.29.1)	\$0.00	\$15.00	\$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	\$0.00	\$15.00	\$15.00	\$0.00	\$0.00
Middle School Dance (1.30)					
Middle School Dance Miscellaneous (1.30.1)	\$2,144.34	\$0.00	\$0.00	(\$400.00)	\$1,744.34
Total Middle School Dance	\$2,144.34	\$0.00	\$0.00	(\$400.00)	\$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)	\$0.00	\$138.00	\$101.50	\$65.00	\$101.50
Total Middle School Robotics	\$300.00	\$138.00	\$101.50	\$65.00	\$401.50
Middle School Science Club (1.32)					
Middle School Science Club Miscellaneous (1.32.1)	\$612.85	\$0.00	\$375.97	\$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	\$880.45	\$0.00	\$375.97	\$0.00	\$504.48
Middle School Student Council (1.33)					
Middle School Student Council Miscellaneous (1.33.1)	\$131.48	\$51.08	\$0.00	\$200.00	\$382.56
Total Middle School Student Council	\$131.48	\$51.08	\$0.00	\$200.00	\$382.56
Ms. Buschles Community Based Account (1.34)					

Fun nmary
Dayton High School
Entire Fiscal Year (7/1/2018 to 6/30/2019)

Account Name	Balance 7/1/2018	Received	Disbursed	Transferred	Balance 6/30/2019
Ms. Buschles Community Based Account Misc. (1.34.1)	\$518.75	\$1,165.00	\$1,110.54	\$0.00	\$573.21
Ms. Buschles Classroom Coffee Cart (1.34.2)	\$150.43	\$1,387.45	\$760.16	\$342.40	\$1,120.12
Total Ms. Buschles Community Based Account	\$669.18	\$2,552.45	\$1,870.70	\$342.40	\$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)	\$117.00	\$91.00	\$0.00	\$0.00	\$208.00
NHS Pasta Fundraiser (1.35.7)	\$0.00	\$334.00	\$200.40	(\$33.40)	\$100.20
Total National Honor Society	\$292.27	\$425.00	\$200.40	(\$33.40)	\$483.47
National Jr. Honor Society (1.36)					
National Jr. Honor Society Miscellaneous (1.36.1)	\$495.60	\$0.00	\$149.00	\$200.00	\$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)	(\$69.55)	\$1,019.00	\$791.76	\$0.00	\$157.69
Total National Jr. Honor Society	\$565.45	\$1,019.00	\$940.76	\$200.00	\$843.69
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)	\$1,742.96	\$180.00	\$586.95	\$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)	\$1,373.26	\$1,500.00	\$1,611.25	\$0.00	\$1,262.01
Principals Checking Interest (1.38.04)	\$3,324.94	\$3,403.28	\$1,497.90	(\$60.00)	\$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)	(\$424.54)	\$1,500.00	\$1,301.25	\$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)	\$707.96	\$312.00	\$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)	\$2,397.50	\$822.50	\$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	\$9,796.08	\$7,717.78	\$4,997.35	(\$60.00)	\$12,456.51
Read 180 (1.39)					
Read 180 Miscellaneous (1.39.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Fun nmary
Dayton High School
Entire Fiscal Year (7/1/2018 to 6/30/2019)

Account Name	Balance 7/1/2018	Received	Disbursed	Transferred	Balance 6/30/2019
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)	\$1,580.00	\$0.00	\$1,500.00	\$0.00	\$80.00
Mike Campoamor Scholarship (1.40.03)	\$700.00	\$200.00	\$500.00	\$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	\$250.00	\$250.00	\$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)	\$45.00	\$50.00	\$500.00	\$905.00	\$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	\$1,000.00	\$1,000.00	\$0.00	\$1,500.00
Henry Barnes Lodge Scholarship (1.40.11)	\$1,000.00	\$500.00	\$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	\$300.00	\$300.00	\$0.00	\$0.00
Jack & Phyllis Moreland Scholarship (1.40.14)	\$2,500.00	\$1,000.00	\$1,000.00	\$0.00	\$2,500.00
Ruth Cox Peelman Scholarship (1.40.15)	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00
Schwartz/Holmes Band & Guard Scholarship (1.40.16)	\$7.50	\$200.00	\$0.00	\$0.00	\$207.50
Bill Volter Memorial Scholarship (1.40.17)	\$750.00	\$250.00	\$500.00	\$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	\$1,750.00	\$1,500.00	\$0.00	\$3,250.00
Kenneth Rankle Memorial Scholarship (1.40.20)	\$300.00	\$250.00	\$300.00	\$0.00	\$250.00
D. Ridder/S. Dapper Hard Work Scholarship (1.40.21)	\$500.00	\$500.00	\$500.00	\$0.00	\$500.00
Hometown Heroes Scholarship (1.40.22)	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00
Campbell County Retired Teachers (1.40.23)	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00
Total Scholarships	\$15,934.45	\$7,250.00	\$10,350.00	\$905.00	\$13,739.45
Science Department (1.41)					
Science Department Miscellaneous (1.41.1)	\$0.00	\$80.00	\$80.00	\$0.00	\$0.00
Total Science Department	\$0.00	\$80.00	\$80.00	\$0.00	\$0.00
Senior Banquet (1.42)					
Senior Banquet Miscellaneous (1.42.1)	\$651.43	\$500.00	\$536.00	\$0.00	\$615.43
Total Senior Banquet	\$651.43	\$500.00	\$536.00	\$0.00	\$615.43
Senior Trip (1.43)					
Senior Trip Miscellaneous (1.43.1)	(\$22.34)	\$1,000.00	\$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

Functionary
Dayton High School
Entire Fiscal Year (7/1/2018 to 6/30/2019)

Account Name	Balance 7/1/2018	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	\$1,720.14	\$1,000.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$200.25	\$0.00	\$0.00	\$0.00	\$200.25
Student/Teacher Incentives (1.47)	\$1,233.44	\$500.00	\$235.00	\$250.00	\$1,748.44
Student/Teacher Incentives Miscellaneous (1.47.1)	(\$236.00)	\$71.00	\$0.00	\$0.00	(\$165.00)
Student/Teacher Incentives Pencil Machine (1.47.2)	(\$670.13)	\$35.00	\$333.00	\$500.00	(\$468.13)
Student/Teacher Incentive Student of the Month (1.47.3)	\$327.31	\$606.00	\$568.00	\$750.00	\$1,115.31
Total Student/Teacher Incentives	\$327.31	\$606.00	\$568.00	\$750.00	\$1,115.31
Transcript Fees (1.48)	\$871.52	\$68.00	\$200.00	\$0.00	\$739.52
General Transcript Fee (1.48.1)	\$167.95	\$135.00	\$0.00	\$0.00	\$302.95
Special Education Transcript Fee (1.48.2)	\$1,039.47	\$203.00	\$200.00	\$0.00	\$1,042.47
Total Transcript Fees	\$1,039.47	\$203.00	\$200.00	\$0.00	\$1,042.47
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	\$2,456.57	\$0.00	\$0.00	\$0.00	\$2,456.57
Yearbook (1.50)	(\$4,780.22)	\$0.00	\$542.75	\$0.00	(\$5,322.97)
Yearbook Miscellaneous (1.50.1)	\$3,743.00	\$734.00	\$0.00	\$0.00	\$4,477.00
Yearbook Sales (1.50.2)	\$735.00	\$155.00	\$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)	\$290.33	\$889.00	\$542.75	\$0.00	\$636.58
Total Yearbook	\$290.33	\$889.00	\$542.75	\$0.00	\$636.58

Functional Department
Dayton High School
Entire Fiscal Year (7/1/2018 to 6/30/2019)

Account Name	Balance 7/1/2018	Received	Disbursed	Transferred	Balance 6/30/2019
Youth Service Center (1.51)					
YSC Miscellaneous (1.51.01)	\$471.75	\$900.00	\$900.00	\$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)	\$1,571.30	\$1,080.00	\$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)	\$184.98	\$48.00	\$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	\$4,153.05	\$2,028.00	\$900.00	\$0.00	\$5,281.05
FBLA (1.52)					
FBLA Miscellaneous (1.52.1)	(\$202.00)	\$940.00	\$1,700.44	\$1,010.81	\$48.37
FBLA Dues (1.52.2)	\$306.00	\$150.00	\$250.00	\$0.00	\$206.00
FBLA Conference Fees (1.52.3)	(\$19.00)	\$0.00	\$0.00	\$0.00	(\$19.00)
Total FBLA	\$85.00	\$1,090.00	\$1,950.44	\$1,010.81	\$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)	\$0.00	\$6,663.00	\$6,749.93	\$0.00	(\$86.93)
Class of 2020 Candy Guess (1.55.5)	\$0.00	\$64.00	\$32.11	\$0.00	\$31.89
Total Class of 2020	\$2,208.99	\$6,727.00	\$6,782.04	\$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)

Functionary
Dayton High School
Entire Fiscal Year (7/1/2018 to 6/30/2019)

Account Name	Balance 7/1/2018	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)	\$0.00	\$2,062.80	\$1,060.39	\$545.00	\$1,547.41
Total Class of 2021	\$315.26	\$2,062.80	\$1,060.39	\$545.00	\$1,862.67
Alumni Association (1.58)					
Alumni Assoc. Misc. (1.58.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Alumni Assoc. Membership (1.58.2)	\$74.00	\$5.00	\$0.00	\$0.00	\$79.00
Military Alumni Wall of Service (1.58.3)	\$0.00	\$2,550.00	\$2,472.36	\$25.00	\$102.64
Alumni Wall of Distinction (1.58.4)	\$0.00	\$580.00	\$0.00	\$0.00	\$580.00
Total Alumni Association	\$74.00	\$3,135.00	\$2,472.36	\$25.00	\$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)	\$0.00	\$4,275.00	\$0.00	\$25.00	\$4,300.00
Student Device Chargers (1.59.3)	\$0.00	\$104.00	\$0.00	(\$25.00)	\$79.00
Student Devices Damage (1.59.4)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Student Devices	\$0.00	\$4,379.00	\$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)	\$0.00	\$63.00	\$0.00	\$0.00	\$63.00
FCS Spirit Links (1.60.3)	\$0.00	\$18.50	\$0.00	(\$45.00)	(\$26.50)
Total Fellowship of Christian Students	\$0.00	\$81.50	\$0.00	(\$45.00)	\$36.50
Practical Living (1.61)					
Practical Living Miscellaneous (1.61.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Practical Living Toiletry Kits (1.61.2)	\$0.00	\$150.00	\$136.43	\$0.00	\$13.57
Total Practical Living	\$0.00	\$150.00	\$136.43	\$0.00	\$13.57
Sports (2)					
Athletics (2.01)					
Athletics Miscellaneous (2.01.1)	\$10,268.91	\$396.00	\$3,517.38	(\$5,336.32)	\$1,811.21
Athletics BW3 Fundraiser (2.01.10)	\$0.00	\$46.13	\$0.00	\$0.00	\$46.13
Athletics All Sports Program (2.01.2)	\$8,989.00	\$1,759.00	\$0.00	\$150.00	\$10,898.00
Athletics Sports Passes (2.01.3)	\$765.00	\$580.00	\$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 Summary
Dayton High School
Entire Fiscal Year (7/1/2018 to 6/30/2019)

Account Name	Balance 7/1/2018	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)	\$2,061.03	\$200.00	\$500.00	\$0.00	\$1,761.03
Athletics 1966 Championship Shirts (2.01.7)	\$114.00	\$0.00	\$0.00	(\$114.00)	\$0.00
Athletics Coupon Book (2.01.8)	\$0.00	\$1,540.00	\$965.00	(\$564.99)	\$10.01
Athletic Coaches Cards (2.01.9)	\$0.00	\$270.00	\$270.00	\$0.00	\$0.00
Total Athletics	\$21,808.09	\$4,791.13	\$5,252.38	(\$5,865.31)	\$15,481.53
Football (2.02)					
Football Miscellaneous (2.02.1)	(\$9,525.41)	\$0.00	\$1,030.00	(\$974.47)	(\$11,529.88)
Football Gate (2.02.2)	\$25,443.62	\$12,307.00	\$4,000.00	\$0.00	\$33,750.62
Football Officials (2.02.3)	(\$5,690.00)	\$0.00	\$1,830.00	\$0.00	(\$7,520.00)
Football Equipment (2.02.4)	(\$10,030.30)	\$0.00	\$3,566.59	\$0.00	(\$13,596.89)
Football Awards (2.02.5)	(\$197.91)	\$0.00	\$65.94	\$0.00	(\$263.85)
Football Police Supervision (2.02.6)	\$0.00	\$0.00	\$840.00	\$0.00	(\$840.00)
Total Football	\$0.00	\$12,307.00	\$11,332.53	(\$974.47)	\$0.00
Volleyball (2.03)					
Volleyball Miscellaneous (2.03.1)	\$932.27	\$82.42	\$495.00	\$300.54	\$820.23
Volleyball Gate (2.03.2)	\$6,738.10	\$1,916.00	\$400.00	\$0.00	\$8,254.10
Volleyball Officials (2.03.3)	(\$4,945.00)	\$0.00	\$1,360.00	\$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)	(\$131.89)	\$0.00	\$43.96	\$0.00	(\$175.85)
Total Volleyball	\$0.00	\$1,998.42	\$2,298.96	\$300.54	\$0.00
Girls Soccer (2.04)					
Girls Soccer Miscellaneous (2.04.1)	(\$695.80)	\$69.80	\$255.00	(\$100.84)	(\$981.84)
Girls Soccer Gate (2.04.2)	\$5,025.25	\$2,515.00	\$400.00	\$0.00	\$7,140.25
Girls Soccer Officials (2.04.3)	(\$3,871.00)	\$0.00	\$1,785.00	\$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)	(\$127.91)	\$0.00	\$43.96	\$0.00	(\$171.87)
Total Girls Soccer	\$0.00	\$2,584.80	\$2,483.96	(\$100.84)	\$0.00
Boys Cross Country (2.05)					
Boys Cross Country Miscellaneous (2.05.1)	\$932.48	\$0.00	\$65.00	\$257.49	\$1,124.97
Boys Cross Country Entry Fee (2.05.2)	(\$902.50)	\$0.00	\$181.50	\$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)	(\$29.98)	\$0.00	\$10.99	\$0.00	(\$40.97)
Total Boys Cross Country	\$0.00	\$0.00	\$257.49	\$257.49	\$0.00
Girls Cross Country (2.06)					
Girls Cross Country Miscellaneous (2.06.1)	\$1,138.47	\$0.00	\$65.00	\$281.50	\$1,354.97

Fund Primary
Dayton High School
Entire Fiscal Year (7/1/2018 to 6/30/2019)

Account Name	Balance 7/1/2018	Received	Disbursed	Transferred	Balance 6/30/2019
Girls Cross Country Entry Fee (2.06.2)	(\$1,100.50)	\$0.00	\$216.50	\$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	\$0.00	\$0.00	\$281.50	\$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)	(\$1,650.00)	\$0.00	\$550.00	\$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	\$0.00	\$0.00	\$582.97	\$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)	(\$127.42)	\$0.00	\$43.96	\$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	\$0.00	\$0.00	\$65.94	\$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

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Account Name	Balance 7/1/2018	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)	(\$117.93)	\$0.00	\$32.97	\$0.00	(\$150.90)
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	\$32.97	\$0.00
Boys Basketball (2.12)					
Boys Basketball Miscellaneous (2.12.1)	(\$5,834.21)	\$478.98	\$622.50	(\$1,581.27)	(\$7,559.00)
Boys Basketball Gate (2.12.2)	\$22,517.54	\$7,604.80	\$0.00	\$0.00	\$30,122.34
Boys Basketball Officials (2.12.3)	(\$12,735.00)	\$0.00	\$4,890.00	\$0.00	(\$17,625.00)
Boys Basketball Equipment (2.12.4)	(\$3,060.41)	\$0.00	\$591.16	\$0.00	(\$3,651.57)
Boys Basketball Workers (2.12.5)	(\$820.00)	\$0.00	\$260.00	\$0.00	(\$1,080.00)
Boys Basketball Awards (2.12.6)	(\$67.92)	\$0.00	\$138.85	\$0.00	(\$206.77)
Total Boys Basketball	\$0.00	\$8,083.78	\$6,502.51	(\$1,581.27)	\$0.00
Girls Basketball (2.13)					
Girls Basketball Miscellaneous (2.13.1)	(\$1,114.40)	\$478.99	\$677.50	\$316.82	(\$996.09)
Girls Basketball Gate (2.13.2)	\$15,096.76	\$6,194.60	\$0.00	\$0.00	\$21,291.36
Girls Basketball Officials (2.13.3)	(\$9,440.00)	\$0.00	\$5,025.00	\$0.00	(\$14,465.00)
Girls Basketball Equipment (2.13.4)	(\$3,315.60)	\$0.00	\$634.76	\$0.00	(\$3,950.36)
Girls Basketball Workers (2.13.5)	(\$810.00)	\$0.00	\$410.00	\$0.00	(\$1,220.00)
Girls Basketball Awards (2.13.6)	(\$416.76)	\$0.00	\$243.15	\$0.00	(\$659.91)
Total Girls Basketball	\$0.00	\$6,673.59	\$6,990.41	\$316.82	\$0.00
Youth League Basketball (2.14)					
Youth League Miscellaneous (2.14.1)	(\$42,669.45)	\$0.00	\$5,533.89	(\$5,131.10)	(\$53,334.44)
Youth League Gate (2.14.2)	\$43,598.75	\$13,711.90	\$400.00	\$0.00	\$56,910.65
Youth League Officials (2.14.3)	(\$24,450.00)	\$0.00	\$10,245.00	\$0.00	(\$34,695.00)
Youth League Concession (2.14.4)	\$8,839.05	\$6,651.95	\$3,230.14	(\$169.49)	\$12,091.37
Youth League Equipment (2.14.5)	(\$2,079.43)	\$0.00	\$2,799.29	\$0.00	(\$4,878.72)
Youth League Entry Fees (2.14.6)	\$19,780.00	\$7,650.00	\$20.00	\$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)	(\$2,438.92)	\$0.00	\$484.94	\$0.00	(\$2,923.86)
Total Youth League Basketball	\$0.00	\$28,013.85	\$22,713.26	(\$5,300.59)	\$0.00
Baseball (2.15)					
Baseball Miscellaneous (2.15.1)	\$5,117.38	\$16.81	\$379.00	\$1,507.16	\$6,262.35
Baseball Umpires (2.15.2)	(\$3,873.68)	\$0.00	\$1,115.00	\$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	\$0.00	\$16.81	\$1,523.97	\$1,507.16	\$0.00

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Softball (2.16)					
Softball Miscellaneous (2.16.1)	\$8,147.20	\$0.00	\$50.00	\$2,627.55	\$10,724.75
Softball Umpires (2.16.2)	(\$4,784.00)	\$0.00	\$1,377.00	\$0.00	(\$6,161.00)
Softball Equipment (2.16.3)	(\$2,833.66)	\$0.00	\$1,070.89	\$0.00	(\$3,904.55)
Softball Awards (2.16.4)	(\$529.54)	\$0.00	\$129.66	\$0.00	(\$659.20)
Total Softball	\$0.00	\$0.00	\$2,627.55	\$2,627.55	\$0.00
Boys Track (2.17)					
Boys Track Miscellaneous (2.17.1)	\$6,077.55	\$0.00	\$634.22	\$3,704.05	\$9,147.38
Boys Track Entry Fee (2.17.2)	(\$5,672.00)	\$90.00	\$2,730.00	\$0.00	(\$8,312.00)
Boys Track Equipment (2.17.3)	(\$228.48)	\$0.00	\$399.86	\$0.00	(\$628.34)
Boys Track Awards (2.17.4)	(\$177.07)	\$0.00	\$29.97	\$0.00	(\$207.04)
Total Boys Track	\$0.00	\$90.00	\$3,794.05	\$3,704.05	\$0.00
Girls Track (2.18)					
Girls Track Miscellaneous (2.18.1)	\$6,232.56	\$0.00	\$754.67	\$3,537.63	\$9,015.52
Girls Track Entry Fee (2.18.2)	(\$5,932.00)	\$90.00	\$2,240.00	\$0.00	(\$8,082.00)
Girls Track Equipment (2.18.3)	(\$123.49)	\$0.00	\$612.98	\$0.00	(\$736.47)
Girls Track Awards (2.18.4)	(\$177.07)	\$0.00	\$19.98	\$0.00	(\$197.05)
Total Girls Track	\$0.00	\$90.00	\$3,627.63	\$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)	(\$16,533.00)	\$6,470.00	\$4,913.97	(\$4,206.03)	(\$19,183.00)
Golf Outing Sponsorship (2.20.2)	\$16,533.00	\$2,950.00	\$0.00	\$100.00	\$19,583.00
Golf Outing Entry Fees (2.20.3)	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
Total Golf Outing	\$0.00	\$9,520.00	\$4,913.97	(\$4,106.03)	\$500.00
Athletic & Band Fundraiser Transportation (2.21)					
Athletic Fundraiser Transportation (2.21.1)	\$3,250.46	\$0.00	\$0.00	\$1,216.75	\$4,467.21
Band Fundraiser Transportation (2.21.2)	\$52.80	\$0.00	\$0.00	\$0.00	\$52.80
Total Athletic & Band Fundraiser Transportation	\$3,303.26	\$0.00	\$0.00	\$1,216.75	\$4,520.01
Barry Binkley Benches (2.22)					
Barry Binkley Benches Misc. (2.22.1)	\$2,800.00	\$0.00	\$2,800.00	\$0.00	\$0.00

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Total Barry Binkley Benches	\$2,800.00	\$0.00	\$2,800.00	\$0.00	\$0.00
E Sports (2.23)					\$253.53
E Sports Miscellaneous (2.23.1)	\$0.00	\$0.00	\$0.00	\$253.53	\$336.00
E-Sports Entry Fees (2.23.2)	\$0.00	\$2,000.00	\$1,664.00	\$0.00	(\$569.55)
E-Sports Equipment (2.23.3)	\$0.00	\$0.00	\$569.55	\$0.00	(\$19.98)
E-Sports Awards (2.23.4)	\$0.00	\$0.00	\$19.98	\$0.00	\$0.00
Total E Sports	\$0.00	\$2,000.00	\$2,253.53	\$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)	\$0.00	\$1,650.00	\$0.00	\$1,200.00	\$2,850.00
Total Athletic Facilities	\$0.00	\$1,650.00	\$0.00	\$1,200.00	\$2,850.00
Athletic Tournaments (3)					
River City Classic Volleyball Tournament (3.1)					\$746.91
River City Classic Gate (3.1.1)	\$746.91	\$0.00	\$0.00	\$0.00	(\$2,600.00)
River City Classic Officials (3.1.2)	(\$2,600.00)	\$0.00	\$0.00	\$0.00	\$2,815.00
River City Classic Entry Fees (3.1.3)	\$2,815.00	\$250.00	\$250.00	\$0.00	\$71.74
River City Classic Awards (3.1.4)	\$71.74	\$0.00	\$0.00	\$0.00	\$113.59
River City Classic T-Shirts (3.1.5)	\$113.59	\$0.00	\$0.00	\$0.00	(\$1,147.24)
River City Classic Volleyball Tournament Misc. (3.1.6)	\$113.59	\$0.00	\$0.00	\$0.00	\$0.00
Total River City Classic Volleyball Tournament	\$0.00	\$250.00	\$250.00	\$0.00	\$0.00
Middle School Holiday Basketball Tournament (3.2)					
M.S. Holiday Tourney Misc. (3.2.1)	(\$27,300.55)	\$0.00	\$500.00	(\$8,467.49)	(\$36,268.04)
M.S. Holiday Tourney Gate (3.2.2)	\$28,302.89	\$12,594.10	\$400.00	\$0.00	\$40,496.99
M.S. Holiday Tourney Officials (3.2.3)	(\$11,895.00)	\$0.00	\$5,550.00	\$0.00	(\$17,445.00)
M.S. Holiday Tourney Entry Fees (3.2.4)	\$11,700.00	\$5,550.00	\$0.00	\$0.00	\$17,250.00
M.S. Holiday Tourney Concession (3.2.5)	\$3,738.79	\$2,883.05	\$1,805.08	\$0.00	\$4,816.76
M.S. Holiday Tourney Awards (3.2.6)	(\$4,546.13)	\$0.00	\$3,604.58	\$0.00	(\$8,150.71)
Total Middle School Holiday Basketball Tournament	\$0.00	\$21,027.15	\$11,859.66	(\$8,467.49)	\$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)

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Account Name	Balance 7/1/2018	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)	\$0.00	\$400.00	\$2,432.42	(\$344.15)	(\$2,376.57)
Regional Volleyball Gate (3.5.2)	\$0.00	\$5,273.80	\$0.00	\$0.00	\$5,273.80
Regional Volleyball Officials (3.5.3)	\$0.00	\$0.00	\$1,190.00	\$0.00	(\$1,190.00)
Regional Volleyball Equipment (3.5.4)	\$0.00	\$0.00	\$249.95	\$0.00	(\$249.95)
Regional Volleyball Awards (3.5.5)	\$0.00	\$0.00	\$282.28	\$0.00	(\$282.28)
Regional Volleyball Workers (3.5.6)	\$0.00	\$0.00	\$1,175.00	\$0.00	(\$1,175.00)
Total Regional Volleyball Tournament	\$0.00	\$5,673.80	\$5,329.65	(\$344.15)	\$0.00
Athletic Fund Raisers (4)					
FR-Football (4.01)					
FR-Football Miscellaneous (4.01.1)	(\$7,227.88)	\$500.00	\$3,362.13	\$701.33	(\$9,388.68)
FR-Football T-Shirt Sale (4.01.2)	\$8,267.90	\$25.00	\$4,126.30	\$0.00	\$4,166.60
FR-Football Golf Outing (4.01.3)	\$5,397.14	\$0.00	\$0.00	\$1,297.00	\$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	\$5,480.62	\$525.00	\$7,488.43	\$1,998.33	\$515.52
FR-Volleyball (4.02)					
FR-Volleyball Miscellaneous (4.02.1)	(\$1,475.10)	\$0.00	\$2,024.83	\$220.00	(\$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)	\$4,117.18	\$2,877.21	\$1,973.56	\$89.25	\$5,110.08
FR-Volleyball Spirit Wear (4.02.4)	(\$818.50)	\$545.00	\$497.00	\$0.00	(\$770.50)
FR-Volleyball Breast Cancer T-Shirts (4.02.5)	\$0.00	\$640.00	\$665.75	\$0.00	(\$25.75)
FR-Volleyball Snowcones (4.02.6)	\$0.00	\$88.00	\$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

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Account Name	Balance 7/1/2018	Received	Disbursed	Transferred	Balance 6/30/2019
Total FR-Volleyball	\$4,170.58	\$4,150.21	\$5,161.14	\$309.25	\$3,468.90
FR-Soccer (4.03)					
FR-Soccer Miscellaneous (4.03.1)	\$991.48	\$42.11	\$1,551.00	\$148.33	(\$369.08)
FR-Soccer T-Shirt Sale (4.03.2)	\$664.50	\$0.00	\$0.00	\$0.00	\$664.50
Total FR-Soccer	\$1,655.98	\$42.11	\$1,551.00	\$148.33	\$295.42
FR-Cross Country (4.04)					
FR-Cross Country Miscellaneous (4.04.1)	\$1,375.30	\$0.00	\$0.00	\$50.00	\$1,425.30
Total FR-Cross Country	\$1,375.30	\$0.00	\$0.00	\$50.00	\$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)	(\$156.54)	\$60.00	\$21.98	\$86.00	(\$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	\$329.46	\$60.00	\$21.98	\$86.00	\$453.48
FR-Cheerleading (4.08)					
FR-Cheerleading Miscellaneous (4.08.1)	(\$4,678.74)	\$0.00	\$378.00	\$110.00	(\$4,946.74)
FR-Cheerleading Jump-a-Thon (4.08.2)	\$3,588.60	\$1,531.00	\$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)	\$0.00	\$60.00	\$0.00	\$0.00	\$60.00
FR-Cheerleading Bake Sale (4.08.5)	\$0.00	\$65.00	\$0.00	(\$65.00)	\$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	\$705.46	\$1,744.00	\$378.00	\$45.00	\$2,116.46
FR-Middle School Cheerleading (4.09)					
FR-Middle School Cheerleading Miscellaneous (4.09.1)	(\$2,522.25)	\$0.00	\$126.99	\$50.00	(\$2,599.24)
FR-MS Cheerleading Bagging for Bucks (4.09.2)	\$2,521.63	\$0.00	\$0.00	\$0.00	\$2,521.63

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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)	\$306.00	\$592.00	\$435.00	(\$36.00)	\$427.00
Total FR-Middle School Cheerleading	\$324.03	\$592.00	\$561.99	\$14.00	\$368.04
FR-Boys Basketball (4.10)					
FR-Boys Basketball Miscellaneous (4.10.1)	\$4,810.82	\$93.00	\$3,161.52	\$4,350.42	\$6,092.72
FR-Boys Basketball Golf Outing (4.10.2)	\$6,771.00	\$0.00	\$500.00	\$1,797.00	\$8,068.00
FR-Boys Basketball Spirit Wear Sale (4.10.3)	(\$4,650.74)	\$1,783.00	\$1,831.90	\$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)	(\$3,901.25)	\$1,285.00	\$6,129.24	\$0.00	(\$8,745.49)
Total FR-Boys Basketball	\$3,878.33	\$3,161.00	\$11,622.66	\$6,147.42	\$1,564.09
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)	\$1,143.88	\$328.16	\$7,692.97	\$1,914.38	(\$4,306.55)
FR-Girls Basketball Golf Outing (4.12.2)	\$2,291.96	\$0.00	\$0.00	\$742.03	\$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)	(\$27.50)	\$2,159.50	\$2,452.00	\$320.00	\$0.00
FR-Girls Basketball Travel Gear (4.12.5)	\$526.28	\$2,127.94	\$50.00	\$0.00	\$2,604.22
FR-Girls Basketball Trash for Cash (4.12.6)	\$900.00	\$1,000.00	\$0.00	\$0.00	\$1,900.00
FR-Girls Basketball Donut Sale (4.12.7)	\$0.00	\$244.00	\$150.00	\$0.00	\$94.00
FR-Girls Basketball Camp Fees (4.12.8)	\$0.00	\$220.00	\$420.00	\$0.00	(\$200.00)
Total FR-Girls Basketball	\$2,500.12	\$6,079.60	\$10,764.97	\$2,976.41	\$791.16
FR-Middle School Girls Basketball (4.13)					
FR-MS Girls Basketball Miscellaneous (4.13.1)	\$1,021.92	\$0.00	\$1,021.00	\$0.00	\$0.92
Total FR-Middle School Girls Basketball	\$1,021.92	\$0.00	\$1,021.00	\$0.00	\$0.92
FR-Baseball (4.14)					
FR-Baseball Miscellaneous (4.14.1)	\$853.78	\$3,125.00	\$1,481.33	\$50.00	\$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)	(\$1,202.12)	\$0.00	\$658.53	\$0.00	(\$1,860.65)
Total FR-Baseball	\$1,072.98	\$3,125.00	\$2,139.86	\$50.00	\$2,108.12

Function Summary
Dayton High School
Entire Fiscal Year (7/1/2018 to 6/30/2019)

Account Name	Balance 7/1/2018	Received	Disbursed	Transferred	Balance 6/30/2019
FR-Softball (4.15)					
FR-Softball Miscellaneous (4.15.1)	\$2,159.33	\$3,235.00	\$3,261.02	\$50.00	\$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)	\$900.00	\$1,000.00	\$0.00	\$0.00	\$1,900.00
Total FR-Softball	\$2,279.16	\$4,235.00	\$3,261.02	\$50.00	\$3,303.14
FR-Track (4.16)					
FR-Track Miscellaneous (4.16.1)	\$482.92	\$769.00	\$1,565.17	\$1,235.94	\$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)	(\$409.30)	\$280.00	\$0.00	\$0.00	(\$129.30)
FR-Track T-Shirts (4.16.4)	\$116.00	\$0.00	\$0.00	\$338.00	\$454.00
FR-Track Yard Signs (4.16.5)	\$80.00	\$10.00	\$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)	\$0.00	\$1,000.00	\$1,579.48	\$0.00	(\$579.48)
Total FR-Track	\$519.62	\$2,059.00	\$3,144.65	\$1,573.94	\$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)	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00
Total FR-E-Sports	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00
Booster Club (5)					
Booster Club (5.1)					
Booster Club Miscellaneous (5.1.01)	(\$18,964.41)	\$1,646.00	\$3,288.73	(\$6,434.40)	(\$27,041.54)
Booster Club Football Concession (5.1.02)	\$11,290.44	\$6,622.90	\$3,877.28	(\$89.25)	\$13,946.81
Booster Club Banners (5.1.03)	(\$87.00)	\$0.00	\$1,102.00	\$0.00	(\$1,189.00)
Booster Club Homecoming (5.1.04)	\$2,002.01	\$1,390.00	\$1,200.01	\$0.00	\$2,192.00
Booster Club Basketball Concession (5.1.05)	\$24,861.57	\$12,621.99	\$3,927.76	\$169.49	\$33,725.29
Booster Club Membership (5.1.06)	\$790.00	\$535.00	\$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)	\$739.83	\$66.00	\$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)	(\$6,046.00)	\$0.00	\$5,469.00	\$0.00	(\$11,515.00)

Functional Department
Dayton High School
Entire Fiscal Year (7/1/2018 to 6/30/2019)

Account Name	Balance 7/1/2018	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)	\$2,600.00	\$1,050.00	\$2,418.66	(\$1,231.34)	\$0.00
Booster Military Alumni Wall of Service (5.1.13)	\$0.00	\$25.00	\$0.00	(\$25.00)	\$0.00
Booster Quarter Auction (5.1.14)	\$0.00	\$1,276.25	\$0.00	\$0.00	\$1,276.25
Total Booster Club	\$11,781.26	\$25,233.14	\$21,283.44	(\$7,610.50)	\$8,120.46
Band Boosters (6)					
Band Boosters Miscellaneous (6.1)	\$0.00	\$1,437.34	\$1,709.77	\$0.00	(\$272.43)
Band Boosters Trailer Account (6.2)	\$0.00	\$5,635.25	\$5,035.25	\$0.00	\$600.00
Band Booster Peel to Save Cards (6.3)	\$0.00	\$1,415.00	\$556.00	(\$25.00)	\$834.00
Band Booster Craft Show (6.4)	\$0.00	\$916.00	\$352.43	\$25.00	\$588.57
Band Booster Hair Cuts (6.5)	\$0.00	\$113.00	\$19.00	\$0.00	\$94.00
Band Booster Car Wash (6.6)	\$0.00	\$464.00	\$0.00	\$0.00	\$464.00
Band Booster Cozzy Comforts (6.7)	\$0.00	\$423.00	\$395.00	\$0.00	\$28.00
Total Band Boosters	\$0.00	\$10,403.59	\$8,067.45	\$0.00	\$2,336.14
OVERALL TOTAL	\$129,189.97	\$224,520.86	\$225,402.58	\$0.00	\$128,308.25

RECAPITULATION FOR SCHOOL YEAR OF
2018- 2019

1 BALANCE AT BEGINNING OF YEAR	\$	129,189.97
2 TOTAL RECEIPTS FOR YEAR	\$	224,520.86
3 BEGINNING BALANCE & RECEIPTS	\$	353,710.83
4 TOTAL DISBURSEMENTS FOR YEAR	\$	225,402.58
5 LEDGER BALANCE AT CLOSE OF YEAR	\$	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 Linda Brandenburg CENTRAL FUND TREASURER
APPROVED Chio Wright PRINCIPAL
DATE July 9, 2019

OUTSTANDING CHECKS FOR JUNE, 2019

	<u>DATE</u>	<u>ACCOUNT</u>	<u>CHECK #</u>	<u>VENDOR</u>	<u>AMOUNT</u>
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, JOHNNESSAH	\$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					
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WESBANCO BANK INC
BELLEVUE KY OFFICE
164 FAIRFIELD AVENUE
BELLEVUE KY

41073

TELEPHONE 859-491-5510

STATEMENT DATE

06/30/19

ACCOUNT NUMBER

4851035037

50

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 05/31/19 142,011.03
PLUS 8 DEPOSITS AND OTHER CREDITS 3,980.02
LESS 43 CHECKS AND OTHER DEBITS 16,594.59
CURRENT STATEMENT BALANCE AS OF 06/30/19 129,396.46
NUMBER OF DAYS IN THIS STATEMENT PERIOD 30

*** CHECK TRANSACTIONS ***

SERIAL	DATE	AMOUNT	SERIAL	DATE	AMOUNT
43309	06/03	843.15	43341	06/10	732.40
43290*	06/03	261.00	43342	06/10	12.70
43293*	06/19	60.81	43343	06/24	100.00
43313*	06/06	93.00	43344	06/17	79.74
43316*	06/04	25.00	43345	06/21	175.00
43317	06/04	36.00	43346	06/10	18.56
43318	06/04	168.00	43347	06/10	282.16
43320*	06/03	20.00	43348	06/11	1,717.20
43323*	06/05	91.62	43349	06/25	50.00
43324	06/03	129.30	43350	06/10	50.00
43326*	06/12	365.00	43352*	06/07	50.00
43328*	06/04	5,674.89	43353	06/13	25.00
43330*	06/05	210.34	43355*	06/19	119.50
43332*	06/07	166.94	43356	06/21	300.00
43333	06/07	50.10	43357	06/18	50.00
43334	06/03	74.16	43364*	06/24	50.00
43335	06/06	15.99	43365	06/27	30.00
43336	06/06	111.93	43366	06/25	2,452.00
43337	06/03	102.06	43367	06/25	237.75
43338	06/06	97.15	43368	06/25	420.00
43339	06/06	866.15	43369	06/26	162.89
43340	06/07	17.10			

*** CHECKING ACCOUNT TRANSACTIONS ***

DATE	DESCRIPTION	DEBITS	CREDITS
06/05	DEPOSIT		140.00
06/07	DEPOSIT		373.54
06/11	DEPOSIT		1,012.00
06/13	DEPOSIT		360.00
06/17	DEPOSIT		355.00
06/19	DEPOSIT		1,371.00
06/20	DEPOSIT		88.00
06/30	INTEREST PAYMENT		280.48

WESBANCO BANK INC
BELLEVUE KY OFFICE
164 FAIRFIELD AVENUE
BELLEVUE KY

41073

TELEPHONE 859-491-5510

PAGE 2

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

STATEMENT DATE

06/30/19

ACCOUNT NUMBER
4851035037

HOLDF

CYCLE-031

*** 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
220 GREENBERRY LAKE
DAYTON, KY 41024

43309
41024

5/13/2019
DATE

**\$843.15
AMOUNT

PAY Holiday Inn Express
TO THE ORDER OF Eight Hundred Forty Three and 15/100****
Holiday Inn Express

MEMO: *Linda Brandenburg*
Ryan H. H. H.

⑆043309⑆ ⑆043400036⑆ 4841035037⑆

06/03/19

\$843.15

DAYTON HIGH SCHOOL ACTIVITIES FUND
220 GREENBERRY LAKE
DAYTON, KY 41024

43293
41024

5/19/2019
DATE

**\$60.81
AMOUNT

PAY Xerox
TO THE ORDER OF Xerox and 15/100****
Xerox

MEMO: *Linda Brandenburg*
Ryan H. H. H.

⑆043293⑆ ⑆043400036⑆ 4841035037⑆

43293

06/19/19

\$60.81

For Deposit Only To:
Holiday Inn Express

⑆043309⑆ ⑆043400036⑆ 4841035037⑆

06/03/19

\$843.15

DAYTON HIGH SCHOOL ACTIVITIES FUND
220 GREENBERRY LAKE
DAYTON, KY 41024

43293
41024

5/19/2019
DATE

**\$60.81
AMOUNT

PAY Xerox
TO THE ORDER OF Xerox and 15/100****
Xerox

MEMO: *Linda Brandenburg*
Ryan H. H. H.

⑆043293⑆ ⑆043400036⑆ 4841035037⑆

43293

06/19/19

\$60.81

DAYTON HIGH SCHOOL ACTIVITIES FUND
220 GREENBERRY LAKE
DAYTON, KY 41024

43290
41024

5/12/2019
DATE

**\$261.00
AMOUNT

PAY B&B Prognosis & Apparel
TO THE ORDER OF Two Hundred Sixty One and 00/100****
B&B Prognosis & Apparel
7121 Price Pkwy
Portland, KY 40362

MEMO: *Linda Brandenburg*
Ryan H. H. H.

⑆043290⑆ ⑆043400036⑆ 4841035037⑆

43290

06/03/19

\$261.00

DAYTON HIGH SCHOOL ACTIVITIES FUND
220 GREENBERRY LAKE
DAYTON, KY 41024

43313
41024

5/19/2019
DATE

**\$93.00
AMOUNT

PAY Gray David
TO THE ORDER OF Eighty Three and 00/100****
Gray David
301 South Drive
Pikeville, KY 41021

MEMO: *Linda Brandenburg*
Ryan H. H. H.

⑆043313⑆ ⑆043400036⑆ 4841035037⑆

43313

06/06/19

\$93.00

DAYTON HIGH SCHOOL ACTIVITIES FUND
220 GREENBERRY LAKE
DAYTON, KY 41024

43290
41024

5/12/2019
DATE

**\$261.00
AMOUNT

PAY B&B Prognosis & Apparel
TO THE ORDER OF Two Hundred Sixty One and 00/100****
B&B Prognosis & Apparel
7121 Price Pkwy
Portland, KY 40362

MEMO: *Linda Brandenburg*
Ryan H. H. H.

⑆043290⑆ ⑆043400036⑆ 4841035037⑆

43290

06/03/19

\$261.00

DAYTON HIGH SCHOOL ACTIVITIES FUND
220 GREENBERRY LAKE
DAYTON, KY 41024

43313
41024

5/19/2019
DATE

**\$93.00
AMOUNT

PAY Gray David
TO THE ORDER OF Eighty Three and 00/100****
Gray David
301 South Drive
Pikeville, KY 41021

MEMO: *Linda Brandenburg*
Ryan H. H. H.

⑆043313⑆ ⑆043400036⑆ 4841035037⑆

43313

06/06/19

\$93.00

DAYTON HIGH SCHOOL ACTIVITIES FUND
320 GREENVIEW LANE
DAYTON, OH 45424

PAY Dayton Board of Education
TO THE ORDER OF Twenty Five and 00/100*****
Dayton Board of Education
300 City Street
Dayton, OH 45424

MEMO: 4851035037

43316
4315

5/17/2019
DATE

**125.00
AMOUNT

43316 06/04/19 \$25.00

DAYTON HIGH SCHOOL ACTIVITIES FUND
320 GREENVIEW LANE
DAYTON, OH 45424

PAY Dayton Board of Education
TO THE ORDER OF One Hundred Sixty Eight and 00/100*****
Dayton Board of Education
300 City Street
Dayton, OH 45424

MEMO: 4851035037

43318
4318

5/17/2019
DATE

**168.00
AMOUNT

43318 06/04/19 \$168.00

43316 06/04/19 \$25.00

43318 06/04/19 \$168.00

DAYTON HIGH SCHOOL ACTIVITIES FUND
320 GREENVIEW LANE
DAYTON, OH 45424

PAY Dayton Board of Education
TO THE ORDER OF Thirty Six and 00/100*****
Dayton Board of Education
300 City Street
Dayton, OH 45424

MEMO: 4851035037

43317
4317

5/17/2019
DATE

**36.00
AMOUNT

43317 06/04/19 \$36.00

DAYTON HIGH SCHOOL ACTIVITIES FUND
320 GREENVIEW LANE
DAYTON, OH 45424

PAY Dayton Board of Education
TO THE ORDER OF Twenty and 00/100*****
Dayton Board of Education
300 City Street
Dayton, OH 45424

MEMO: 4851035037

43320
4320

5/17/2019
DATE

**20.00
AMOUNT

43320 06/03/19 \$20.00

43317 06/04/19 \$36.00

43320 06/03/19 \$20.00

DAYTON HIGH SCHOOL ACTIVITIES FUND
200 GRENDELVALE LANE
DAYTON, KY 45324

43323

5/27/2019
DATE

**\$91.62
AMOUNT

Pay Dayton Independent Schools, Food Service Dept.
TO THE ORDER OF
Dayton Independent Schools, Food Service Dept.

Signature: Linda Brundage
Ryan Kelly

⑈043323⑈ ⑆043400036⑆ 4841035037⑈

43323

06/05/19

\$91.62

DAYTON HIGH SCHOOL ACTIVITIES FUND
200 GRENDELVALE LANE
DAYTON, KY 45324

43326

5/27/2019
DATE

**\$365.00
AMOUNT

Pay Casey County
TO THE ORDER OF
Casey County
P.O. Box 241
Arlington, VA 22209

Signature: Linda Brundage
Ryan Kelly

⑈043326⑈ ⑆043400036⑆ 4841035037⑈

43326

06/12/19

\$365.00

DAYTON HIGH SCHOOL ACTIVITIES FUND
200 GRENDELVALE LANE
DAYTON, KY 45324

43323

5/27/2019
DATE

**\$91.62
AMOUNT

Pay Dayton Independent Schools, Food Service Dept.
TO THE ORDER OF
Dayton Independent Schools, Food Service Dept.

Signature: Linda Brundage
Ryan Kelly

⑈043323⑈ ⑆043400036⑆ 4841035037⑈

43323

06/05/19

\$91.62

NAVY FCU 256074974 0001 0270 6/10/2019 9 278 142
03:5855540

43326

5/27/2019
DATE

**\$365.00
AMOUNT

Pay Casey County
TO THE ORDER OF
Casey County
P.O. Box 241
Arlington, VA 22209

Signature: Linda Brundage
Ryan Kelly

⑈043326⑈ ⑆043400036⑆ 4841035037⑈

43326

06/12/19

\$365.00

DAYTON HIGH SCHOOL ACTIVITIES FUND
200 GRENDELVALE LANE
DAYTON, KY 45324

43324

5/27/2019
DATE

**\$129.30
AMOUNT

Pay Walmart Community
TO THE ORDER OF
Walmart Community
P.O. Box 230234
Atlanta, GA 30323-0234

Signature: Linda Brundage
Ryan Kelly

⑈043324⑈ ⑆043400036⑆ 4841035037⑈

43324

06/03/19

\$129.30

DAYTON HIGH SCHOOL ACTIVITIES FUND
200 GRENDELVALE LANE
DAYTON, KY 45324

43328

5/27/2019
DATE

**\$5674.89
AMOUNT

Pay Dayton Board of Education
TO THE ORDER OF
Dayton Board of Education
200 Clay Street
Dayton, KY 45324

Signature: Linda Brundage
Ryan Kelly

⑈043328⑈ ⑆043400036⑆ 4841035037⑈

43328

06/04/19

\$5674.89

DAYTON HIGH SCHOOL ACTIVITIES FUND
200 GRENDELVALE LANE
DAYTON, KY 45324

43324

5/27/2019
DATE

**\$129.30
AMOUNT

Pay Walmart Community
TO THE ORDER OF
Walmart Community
P.O. Box 230234
Atlanta, GA 30323-0234

Signature: Linda Brundage
Ryan Kelly

⑈043324⑈ ⑆043400036⑆ 4841035037⑈

43324

06/03/19

\$129.30

NAVY FCU 256074974 0001 0270 6/10/2019 9 278 142
03:5855540

43328

5/27/2019
DATE

**\$5674.89
AMOUNT

Pay Dayton Board of Education
TO THE ORDER OF
Dayton Board of Education
200 Clay Street
Dayton, KY 45324

Signature: Linda Brundage
Ryan Kelly

⑈043328⑈ ⑆043400036⑆ 4841035037⑈

43328

06/04/19

\$5674.89

DAYTON HIGH SCHOOL ACTIVITIES FUND
C/O DAYTONAVE LUCE
DAYTON, OH 45424

Customer / Account: 5212 7022 0005
37253
PAY Via-Ven Community
TO THE ORDER OF Two Hundred Ten and 34/100****

Web-Ven Community
P.O. Box 51251A
Atlanta, GA 30355-0334

43330
41330

VENUE
DATE
AMOUNT

5/24/03
DATE

43330
AMOUNT

1043330 1043400036 4841035037

43330	06/05/19	\$210.34
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43333

DAYTON HIGH SCHOOL ACTIVITIES FUND
259 W. SCOTT ST. LAKE
DAYTON, OH 45424

PAID
HONOLULU
09 8401

5/19/2018
DATE

**\$10.00
AMOUNT

PAY Dayton Board of Education
TO THE City and County of --
ON 03/27/08

Dayton Board of Education
259 City Square
Dayton, OH 45424

10404

04 4333 3 00 36 58 503 7

43333	06/07/19	\$50.10
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[illegible]

43330	06/05/19	\$210.34
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[illegible]

43333	06/07/19	\$50.10
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DAYTON HIGH SCHOOL ACTIVITIES FUND
200 GREENHOLY LAKE
DAYTON, KY 41024

WESTERN
UNION

43332
4131

PP 2134

Dayton Board Of Education

5/10/70 10
DATE

1154.51
AMOUNT

TO THE
ORDER OF

One Hundred Fifty Six and 23/100

Dayton Board Of Education
200 City Street
Dayton, KY 41024

Linda Brundage
Scott Myers

MEMO:
PP41712139 - Inmate for 41024

43332 24 1043400036 4451035037

43332	06/07/19	\$166.94
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DAYTON HIGH SCHOOL ACTIVITIES FUND
203 GREENOVILLE LANE
DAYTON, NY 11934

W-9
W-9-PAYEE
43234

44-3424

3/26/2019
DATE

AMOUNT

PAY To: Bank, Both
Seventy Four and 36/100 *****
TO THE ORDER OF

Bank Field

MEMO-
MEMO- From: Any Certified Mail, Registered Mail

043334# 0434000361 4854035037#

43334	06/03/19	\$74.16
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[illegible]

43332	06/07/19	\$166.94
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20190603009404052891

43334	06/03/19	\$74.16
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DAYTON HIGH SCHOOL ACTIVITIES FUND
220 GREENGLADE LANE
DAYTON, OH 45424

43335

PAY TO THE ORDER OF
Fountain Maynard Sports
1250 Green Glade Lane
Dayton, OH 45424

DATE 06/06/19

AMOUNT \$15.99

MEMO: 1250 Green Glade Lane Dayton, OH 45424

043335 043400036 4851035037

43335 06/06/19 \$15.99

DAYTON HIGH SCHOOL ACTIVITIES FUND
220 GREENGLADE LANE
DAYTON, OH 45424

43337

PAY TO THE ORDER OF
Bath Products
One Hundred Two and 06/100****

DATE 6/11/2019

AMOUNT \$102.06

MEMO: Bath Products

043337 043400036 4851035037

43337 06/03/19 \$102.06

DAYTON HIGH SCHOOL ACTIVITIES FUND
220 GREENGLADE LANE
DAYTON, OH 45424

43335

PAY TO THE ORDER OF
Fountain Maynard Sports
1250 Green Glade Lane
Dayton, OH 45424

DATE 06/06/19

AMOUNT \$15.99

MEMO: 1250 Green Glade Lane Dayton, OH 45424

043335 043400036 4851035037

43335 06/06/19 \$15.99

20190603009404052890

20190603009404052890

43337

DATE 06/03/19

AMOUNT \$102.06

43337 06/03/19 \$102.06

DAYTON HIGH SCHOOL ACTIVITIES FUND
220 GREENGLADE LANE
DAYTON, OH 45424

43336

PAY TO THE ORDER OF
Fountain Maynard Sports
1250 Green Glade Lane
Dayton, OH 45424

DATE 06/06/19

AMOUNT \$111.93

MEMO: 1250 Green Glade Lane Dayton, OH 45424

043336 043400036 4851035037

43336 06/06/19 \$111.93

DAYTON HIGH SCHOOL ACTIVITIES FUND
220 GREENGLADE LANE
DAYTON, OH 45424

43338

PAY TO THE ORDER OF
Aqua Tots Bottled Water
Heavy Seals and 15/104****

DATE 6/7/2019

AMOUNT \$97.15

MEMO: Aqua Tots Bottled Water

043338 043400036 4851035037

43338 06/06/19 \$97.15

DAYTON HIGH SCHOOL ACTIVITIES FUND
220 GREENGLADE LANE
DAYTON, OH 45424

43336

PAY TO THE ORDER OF
Fountain Maynard Sports
1250 Green Glade Lane
Dayton, OH 45424

DATE 06/06/19

AMOUNT \$111.93

MEMO: 1250 Green Glade Lane Dayton, OH 45424

043336 043400036 4851035037

43336 06/06/19 \$111.93

DAYTON HIGH SCHOOL ACTIVITIES FUND
220 GREENGLADE LANE
DAYTON, OH 45424

43338

PAY TO THE ORDER OF
Aqua Tots Bottled Water
Heavy Seals and 15/104****

DATE 6/7/2019

AMOUNT \$97.15

MEMO: Aqua Tots Bottled Water

043338 043400036 4851035037

43338 06/06/19 \$97.15

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

43339
43339

PAY: Hoff Jones Inc.
TO THE ORDER OF: Hoff Jones Inc.
P.O. Box 97971
Chicago, IL 60697-9792

6/3/2019
DATE

8866.15
AMOUNT

43339 06/06/19 \$866.15

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

43341
43341

PAY: Graduate Services, Inc.
TO THE ORDER OF: Graduate Services, Inc.
2022 N. 5th Street
Chesapeake, OH 43824

6/3/2019
DATE

7732.40
AMOUNT

43341 06/10/19 \$732.40

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

43339
43339

PAY: Hoff Jones Inc.
TO THE ORDER OF: Hoff Jones Inc.
P.O. Box 97971
Chicago, IL 60697-9792

6/3/2019
DATE

8866.15
AMOUNT

43339 06/06/19 \$866.15

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

43341
43341

PAY: Graduate Services, Inc.
TO THE ORDER OF: Graduate Services, Inc.
2022 N. 5th Street
Chesapeake, OH 43824

6/3/2019
DATE

7732.40
AMOUNT

43341 06/10/19 \$732.40

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

43340
43340

PAY: Hoff Jones Inc.
TO THE ORDER OF: Hoff Jones Inc.
P.O. Box 97971
Chicago, IL 60697-9792

6/7/2019
DATE

17.10
AMOUNT

43340 06/07/19 \$17.10

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

43342
43342

PAY: Graduate Services, Inc.
TO THE ORDER OF: Graduate Services, Inc.
2022 N. 5th Street
Chesapeake, OH 43824

6/3/2019
DATE

12.70
AMOUNT

43342 06/10/19 \$12.70

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

43340
43340

PAY: Hoff Jones Inc.
TO THE ORDER OF: Hoff Jones Inc.
P.O. Box 97971
Chicago, IL 60697-9792

6/7/2019
DATE

17.10
AMOUNT

43340 06/07/19 \$17.10

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

43342
43342

PAY: Graduate Services, Inc.
TO THE ORDER OF: Graduate Services, Inc.
2022 N. 5th Street
Chesapeake, OH 43824

6/3/2019
DATE

12.70
AMOUNT

43342 06/10/19 \$12.70

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

PAY: Madison County High School
TO THE ORDER OF: Madison County High School
120 Edgemont Road
Lima, MO 64506

DATE: 6/21/2019
AMOUNT: **\$100.00

MEMO: Madison County High School
120 Edgemont Road
Lima, MO 64506

43343

06/24/19 \$100.00

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

PAY: Thomas More College
TO THE ORDER OF: One Hundred Seventy Five and 00/100

DATE: 6/21/2019
AMOUNT: **\$175.00

MEMO: Thomas More College
333 Thomas More Parkway
Crestview Hills, KY 41017

43345

06/21/19 \$175.00

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

PAY: Madison County High School
TO THE ORDER OF: Madison County High School
120 Edgemont Road
Lima, MO 64506

DATE: 6/21/2019
AMOUNT: **\$100.00

MEMO: Madison County High School
120 Edgemont Road
Lima, MO 64506

43343

06/24/19 \$100.00

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

PAY: Thomas More College
TO THE ORDER OF: One Hundred Seventy Five and 00/100

DATE: 6/21/2019
AMOUNT: **\$175.00

MEMO: Thomas More College
333 Thomas More Parkway
Crestview Hills, KY 41017

43345

06/21/19 \$175.00

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

PAY: Web-Mark Community
TO THE ORDER OF: Web-Mark Community
P.O. Box 530714
Atlanta, GA 30353-0914

DATE: 6/21/2019
AMOUNT: **\$79.74

MEMO: Web-Mark Community
P.O. Box 530714
Atlanta, GA 30353-0914

43344

06/17/19 \$79.74

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

PAY: World Service Inc.
TO THE ORDER OF: World Service Inc.
P.O. Box 89182
Chicago, IL 60689-9182

DATE: 6/10/2019
AMOUNT: **\$18.56

MEMO: World Service Inc.
P.O. Box 89182
Chicago, IL 60689-9182

43346

06/10/19 \$18.56

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

PAY: Web-Mark Community
TO THE ORDER OF: Web-Mark Community
P.O. Box 530714
Atlanta, GA 30353-0914

DATE: 6/21/2019
AMOUNT: **\$79.74

MEMO: Web-Mark Community
P.O. Box 530714
Atlanta, GA 30353-0914

43344

06/17/19 \$79.74

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

PAY: World Service Inc.
TO THE ORDER OF: World Service Inc.
P.O. Box 89182
Chicago, IL 60689-9182

DATE: 6/10/2019
AMOUNT: **\$18.56

MEMO: World Service Inc.
P.O. Box 89182
Chicago, IL 60689-9182

43346

06/10/19 \$18.56

DAYTON HIGH SCHOOL ACTIVITIES FUND
200 GREENVIEW LANE
DAYTON, KY 41024

PAY To the ORDER OF
Katie, Lisa
Two Hundred Eighty Two and 16/100

DATE 6/10/2019
AMOUNT \$282.16

MEMO: [Signature]

43347 06/10/19 \$282.16

DAYTON HIGH SCHOOL ACTIVITIES FUND
200 GREENVIEW LANE
DAYTON, KY 41024

PAY To the ORDER OF
James, Donald L.
Eighty and 00/100

DATE 6/25/2019
AMOUNT \$50.00

MEMO: [Signature]

43349 06/25/19 \$50.00

DAYTON HIGH SCHOOL ACTIVITIES FUND
200 GREENVIEW LANE
DAYTON, KY 41024

PAY To the ORDER OF
Katie, Lisa
Two Hundred Eighty Two and 16/100

DATE 6/10/2019
AMOUNT \$282.16

MEMO: [Signature]

43347 06/10/19 \$282.16

DAYTON HIGH SCHOOL ACTIVITIES FUND
200 GREENVIEW LANE
DAYTON, KY 41024

PAY To the ORDER OF
James, Donald L.
Eighty and 00/100

DATE 6/25/2019
AMOUNT \$50.00

MEMO: [Signature]

43349 06/25/19 \$50.00

DAYTON HIGH SCHOOL ACTIVITIES FUND
200 GREENVIEW LANE
DAYTON, KY 41024

PAY To the ORDER OF
Walter, [Name]
One Thousand Seven Hundred Seventy Seven and 00/100

DATE 6/11/2019
AMOUNT \$1717.20

MEMO: [Signature]

43348 06/11/19 \$1717.20

DAYTON HIGH SCHOOL ACTIVITIES FUND
200 GREENVIEW LANE
DAYTON, KY 41024

PAY To the ORDER OF
Walter, [Name]
One Thousand Seven Hundred Seventy Seven and 00/100

DATE 6/10/2019
AMOUNT \$50.00

MEMO: [Signature]

43350 06/10/19 \$50.00

DAYTON HIGH SCHOOL ACTIVITIES FUND
200 GREENVIEW LANE
DAYTON, KY 41024

PAY To the ORDER OF
Walter, [Name]
One Thousand Seven Hundred Seventy Seven and 00/100

DATE 6/11/2019
AMOUNT \$1717.20

MEMO: [Signature]

43348 06/11/19 \$1717.20

DAYTON HIGH SCHOOL ACTIVITIES FUND
200 GREENVIEW LANE
DAYTON, KY 41024

PAY To the ORDER OF
Walter, [Name]
One Thousand Seven Hundred Seventy Seven and 00/100

DATE 6/10/2019
AMOUNT \$50.00

MEMO: [Signature]

43350 06/10/19 \$50.00

DAYTON HIGH SCHOOL ACTIVITIES FUND 220 ORISKANY LANE DAYTON, NY 41074		43352 43352
PAY	Dark, Cory	6/6/2019 DATE
TO THE ORDER OF	Pay to the order of	250.00 AMOUNT
Cory Clark 22 Warren Court P.O. Box 1010 P.O. Box 1010		
MEMO: Dark, Cory		
43352 06/07/19 \$50.00		

DAYTON HIGH SCHOOL ACTIVITIES FUND 220 ORISKANY LANE DAYTON, NY 41074		43355 43355
PAY	FL Thomas Flannery and Transfers	6/10/2019 DATE
TO THE ORDER OF	One Hundred Ninety and 50/100	119.50 AMOUNT
FL Thomas Flannery and Transfers 6150 Grand Avenue P.O. Box 1010 P.O. Box 1010		
MEMO: FL Thomas Flannery and Transfers		
43355 06/19/19 \$119.50		

DAYTON HIGH SCHOOL ACTIVITIES FUND 220 ORISKANY LANE DAYTON, NY 41074		43352 43352
PAY	Dark, Cory	6/6/2019 DATE
TO THE ORDER OF	Pay to the order of	250.00 AMOUNT
Cory Clark 22 Warren Court P.O. Box 1010 P.O. Box 1010		
MEMO: Dark, Cory		
43352 06/07/19 \$50.00		

DAYTON HIGH SCHOOL ACTIVITIES FUND 220 ORISKANY LANE DAYTON, NY 41074		43355 43355
PAY	FL Thomas Flannery and Transfers	6/10/2019 DATE
TO THE ORDER OF	One Hundred Ninety and 50/100	119.50 AMOUNT
FL Thomas Flannery and Transfers 6150 Grand Avenue P.O. Box 1010 P.O. Box 1010		
MEMO: FL Thomas Flannery and Transfers		
43355 06/19/19 \$119.50		

DAYTON HIGH SCHOOL ACTIVITIES FUND 220 ORISKANY LANE DAYTON, NY 41074		43353 43353
PAY	Letey, Cory	6/20/2019 DATE
TO THE ORDER OF	Pay to the order of	25.00 AMOUNT
Cory Letey 7126 Hinson Drive Apt 101 Dayton, OH 45424		
MEMO: Letey, Cory		
43353 06/13/19 \$25.00		

DAYTON HIGH SCHOOL ACTIVITIES FUND 220 ORISKANY LANE DAYTON, NY 41074		43356 43356
PAY	FL Thomas Flannery and Transfers	6/21/2019 DATE
TO THE ORDER OF	Three Hundred and 00/100	300.00 AMOUNT
FL Thomas Flannery and Transfers 6150 Grand Avenue P.O. Box 1010 P.O. Box 1010		
MEMO: FL Thomas Flannery and Transfers		
43356 06/21/19 \$300.00		

DAYTON HIGH SCHOOL ACTIVITIES FUND 220 ORISKANY LANE DAYTON, NY 41074		43353 43353
PAY	Letey, Cory	6/20/2019 DATE
TO THE ORDER OF	Pay to the order of	25.00 AMOUNT
Cory Letey 7126 Hinson Drive Apt 101 Dayton, OH 45424		
MEMO: Letey, Cory		
43353 06/13/19 \$25.00		

DAYTON HIGH SCHOOL ACTIVITIES FUND 220 ORISKANY LANE DAYTON, NY 41074		43356 43356
PAY	FL Thomas Flannery and Transfers	6/21/2019 DATE
TO THE ORDER OF	Three Hundred and 00/100	300.00 AMOUNT
FL Thomas Flannery and Transfers 6150 Grand Avenue P.O. Box 1010 P.O. Box 1010		
MEMO: FL Thomas Flannery and Transfers		
43356 06/21/19 \$300.00		

43357	06/18/19	\$50.00
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43365	06/27/19	\$30.00
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43357	06/18/19	\$50.00
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43365	06/27/19	\$30.00
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43364	06/24/19	\$50.00
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43366	06/25/19	\$2452.00
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43364 06/24/19 \$50.00

43366	06/25/19	\$2452.00
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43367	06/25/19	\$237.75
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43369	06/26/19	\$162.89
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43367	06/25/19	\$237.75
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43369	06/26/19	\$162.89
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43368	06/25/19	\$420.00
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06/05/19	\$140.00
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43368	06/25/19	\$420.00
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06/05/19	\$140.00
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DEPOSIT TICKET
DAYTON HIGH SCHOOL ACTIVITY FUND
DAYTON, OH 45424

DATE: 06/07/19

CURRENCY AND COIN

CURRENCY	COIN
100.00	100.00
50.00	50.00
20.00	20.00
10.00	10.00
5.00	5.00
1.00	1.00
0.50	0.50
0.25	0.25
0.10	0.10
0.05	0.05
0.01	0.01

373.54

060719006190 10350370 012

06/07/19 \$373.54

DEPOSIT TICKET
DAYTON HIGH SCHOOL ACTIVITY FUND
DAYTON, OH 45424

DATE: 06/13/19

CURRENCY AND COIN

CURRENCY	COIN
100.00	100.00
50.00	50.00
20.00	20.00
10.00	10.00
5.00	5.00
1.00	1.00
0.50	0.50
0.25	0.25
0.10	0.10
0.05	0.05
0.01	0.01

360.00

061319006190 10350370 012

06/13/19 \$360.00

DEPOSIT TICKET
DAYTON HIGH SCHOOL ACTIVITY FUND
DAYTON, OH 45424

DATE: 06/07/19

CURRENCY AND COIN

CURRENCY	COIN
100.00	100.00
50.00	50.00
20.00	20.00
10.00	10.00
5.00	5.00
1.00	1.00
0.50	0.50
0.25	0.25
0.10	0.10
0.05	0.05
0.01	0.01

373.54

060719006190 10350370 012

06/07/19 \$373.54

DEPOSIT TICKET
DAYTON HIGH SCHOOL ACTIVITY FUND
DAYTON, OH 45424

DATE: 06/13/19

CURRENCY AND COIN

CURRENCY	COIN
100.00	100.00
50.00	50.00
20.00	20.00
10.00	10.00
5.00	5.00
1.00	1.00
0.50	0.50
0.25	0.25
0.10	0.10
0.05	0.05
0.01	0.01

360.00

061319006190 10350370 012

06/13/19 \$360.00

DEPOSIT TICKET
DAYTON HIGH SCHOOL ACTIVITY FUND
DAYTON, OH 45424

DATE: 06/11/19

CURRENCY AND COIN

CURRENCY	COIN
100.00	100.00
50.00	50.00
20.00	20.00
10.00	10.00
5.00	5.00
1.00	1.00
0.50	0.50
0.25	0.25
0.10	0.10
0.05	0.05
0.01	0.01

1012.00

061119006190 10350370 012

06/11/19 \$1012.00

DEPOSIT TICKET
DAYTON HIGH SCHOOL ACTIVITY FUND
DAYTON, OH 45424

DATE: 06/17/19

CURRENCY AND COIN

CURRENCY	COIN
100.00	100.00
50.00	50.00
20.00	20.00
10.00	10.00
5.00	5.00
1.00	1.00
0.50	0.50
0.25	0.25
0.10	0.10
0.05	0.05
0.01	0.01

355.00

061719006190 10350370 012

06/17/19 \$355.00

DEPOSIT TICKET
DAYTON HIGH SCHOOL ACTIVITY FUND
DAYTON, OH 45424

DATE: 06/11/19

CURRENCY AND COIN

CURRENCY	COIN
100.00	100.00
50.00	50.00
20.00	20.00
10.00	10.00
5.00	5.00
1.00	1.00
0.50	0.50
0.25	0.25
0.10	0.10
0.05	0.05
0.01	0.01

1012.00

061119006190 10350370 012

06/11/19 \$1012.00

DEPOSIT TICKET
DAYTON HIGH SCHOOL ACTIVITY FUND
DAYTON, OH 45424

DATE: 06/17/19

CURRENCY AND COIN

CURRENCY	COIN
100.00	100.00
50.00	50.00
20.00	20.00
10.00	10.00
5.00	5.00
1.00	1.00
0.50	0.50
0.25	0.25
0.10	0.10
0.05	0.05
0.01	0.01

355.00

061719006190 10350370 012

06/17/19 \$355.00

UNITED BANK
DEPOSIT TICKET
DATE 06/19/2019
AMOUNT \$1371.00
CASH
TOTAL \$1371.00

MF

1063900617 1035037

\$ 1371.00

CURRENCY	AMOUNT
CASH	1371.00
CHECKS	0.00
TOTAL	1371.00

06/19/19 \$1371.00

UNITED BANK
DEPOSIT TICKET
DATE 06/19/2019
AMOUNT \$1371.00
CASH
TOTAL \$1371.00

MF

1063900617 1035037

\$ 1371.00

CURRENCY	AMOUNT
CASH	1371.00
CHECKS	0.00
TOTAL	1371.00

06/19/19 \$1371.00

UNITED BANK
DEPOSIT TICKET
DATE 06/20/2019
AMOUNT \$88.00
CASH
TOTAL \$88.00

MF

1063900617 1035037

\$ 88.00

CURRENCY	AMOUNT
CASH	88.00
CHECKS	0.00
TOTAL	88.00

06/20/19 \$88.00

UNITED BANK
DEPOSIT TICKET
DATE 06/20/2019
AMOUNT \$88.00
CASH
TOTAL \$88.00

MF

1063900617 1035037

\$ 88.00

CURRENCY	AMOUNT
CASH	88.00
CHECKS	0.00
TOTAL	88.00

06/20/19 \$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 YOUR 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 RECREDIT 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.

