#### **RECAPITULATION FOR JULY 2019**

Ledger Balance at Beginning of the Month	\$17,637.34	
Received	\$38.30	
Balance + Received	\$17,675.64	
Disbursed	\$1,351.50	
Balance at Close of Month	\$16,324.14	
Bank Balance on Last Day of the Month	\$17,206.14	
Outstanding Checks	\$877.00	
Bank Clearing Error	<b>\$5.00</b>	
Actual Cash Balance	\$16,324.14	ز
	U	

Approved by Heather Dingan

WESBANCO BANK INC BELLEVUE KY OFFICE 164 FAIRFIELD AVENUE BELLEVUE KY

41073

TELEPHONE 859-491-5510

STATEMENT DATE

07/31/19

ACCOUNT NUMBER 4857471769

6

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

*** CHECKING *** SPECIAL RA ACCOUNT NUMBER 4857471769 PREVIOUS STATEMENT BALANCE PLUS 1 DEPOSITS AND LESS 6 CHECKS AND O CURRENT STATEMENT BALANCE A NUMBER OF DAYS IN THIS STAT	AS OF 06/30/ OTHER CREDI THER DEBITS S OF 07/31/1	TS 9			GINNING	CYCLE RATE 2.5 17,803 38 635 17,206	7000 .22 .30 .38
<b>~</b> 3571 07/12	AMOUNT 20.95 69.93 75.00	SERI 7 35 7 35 7 35	96	DATE 07/22 07/26 07/26	g 47	AMOUNT 414.95 - 14.98 39.57	Should
*** CHECKING ACCOUNT TRANSA DATE DESCRIPTION 07/31 INTEREST PAYMENT		DE	BITS		CREDI 38.	TS 30 /	
*** BALANCE BY DATE *** 06/30 17,803.22 07/10 07/26 17,167.84 07/31	17,728.22 17,206.14	07/12	17,	637.34	07/22	17,222	.39
PAYER FEDERAL INTEREST PAID					143590 415.31		

Connie Lluy 8-23-19 Neather Lingar 8.23.19 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).

			OUTSTANDING CHECKS CHECK NUMBER AMOUNT
	7 STEPS TO RECONCILE	<u> </u>	
	YOUR ACCOUNT		
(1)	Last balance shown on this statement	\$ 17,206.14	
(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	(-) <u>877.00</u> ←	TOTAL
	ADJUSTED STATEMENT BALANCE	\$	
(4)	Enter balance now in your checkbook	\$	(7)
(5)	Add these Items if included on statement but not recorded in checkbook:  • ELECTRONIC DEPOSIT  • MISCELLANEOUS CREDIT  • OTHER	(+) (+) (+)	THESE TWO FIGURES
(6)	Subtract these items if included on statement but not recorded in checkbook:  CERTIFIED CHECK  ELECTRONIC WITHDRAWAL  LINE OF CREDIT  LIST OF CHECKS  MISCELLANEOUS DEBIT  RETURNED CHECK CHARGE  SERVICE CHARGE  OTHER BANK CLEARING ERRO  ADJUSTED CHECKBOOK BALANC		SHOULD BE THE SAME  If they are not the same, re-check your figures, if still not the same, please call the bank with your cancelled checks, checkbook and this statement before you.
NOT	E - ANY ADJUSTMENTS MADE TO CHECKED	OOK BALANCE MUST BE I	MADE IN YOUR CHECKBOOK ALSO

#### MISCELLANEOUS NOTES:

### Outstanding Checks Lincoln Elementary School 7/1/2019 to 7/31/2019

Page 1

Balance as of 7/1/2019: \$17,637.34

Checkbook Account

TOTALS:	2491 7/23/2019 3598 Check 006.1 Music Theatre Interna	Ref# Date Num Status Account Payee
	ational PO236 - Spring Show Kit	Memo
(100:100)	(00.7.00)	Amount

Balance as of 7/31/2019: \$16,324.14

### Reconciliation Report Lincoln Elementary School Statement Ending: 7/31/2019

### Page 1

### Checkbook Account

\$14,727.05		Ending account balance
(\$1,597.09)		New total
(\$1,777.45) \$180.36	10 items 2 items	New checks and payments New deposits
		Checkbook transactions after statement ending date of 7/31/2019
		New Transactions
\$17,206.14 \$882.00		Bank statement ending balance Bank statement difference
\$16,324.14		Checkbook balance 7/31/2019 (statement ending date)
(\$877.00)		Uncleared total
(\$877.00) \$0.00	1 items 0 items	Uncleared checks and payments Uncleared deposits
		Uncleared Transactions
\$17,206.14 (\$5.00)		Bank Statement Ending Balance Reconciled Difference
\$17,201.14		Cleared Balance
(\$640.38) \$38.30	6 items 1 items	Cleared checks and payments Cleared deposits
\$17,803.22		Bank Statement Beginning Balance
		Cleared Transactions

### Fund Summary Lincoln Elementary School 7/1/2019 to 7/31/2019

. .

\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$2,640.87	\$0.00	\$0.00	\$0.00	\$2,640.87
\$2,640.87	\$0.00	\$0.00	\$0.00	\$2,640.87
\$745.96 \$7 <u>4</u> 5.96	\$0.00	\$0.00 \$0.00	\$0.00	\$745.96 \$745.96
\$/45.96	\$0.00	\$0.00	ŞU.UU	\$/45.90
			200	
\$57.69	\$0.00	\$0.00	\$0.00	\$57.69
\$57.69	\$0.00	\$0.00	\$0.00	\$57.69
	-			
\$64.97	\$0.00	\$14.98	\$0.00	\$49.99
\$1,414.11	\$0.00	\$877.00	\$0.00	\$537.11
\$1,414.11	\$0.00	\$877.00	\$0.00	\$537.11
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	•			
\$1,160.23	\$0.00	\$0.00	\$0.00	\$1,160.23
\$1,160.23	\$0.00	\$0.00	\$0.00	\$1,160.23
	\$0.00 \$2,640.87 \$2,640.87 \$745.96 \$745.96 \$57.69 \$57.69 \$57.69 \$57.69 \$57.69 \$57.69 \$64.97 \$64.97 \$64.97 \$64.97 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00

# Fund Summary Lincoln Elementary School 7/1/2019 to 7/31/2019

Students (021) Student Funds (021.1) Last Day Picnic (021.2) Devil Store (021.3)	STLP (020) STLP Funds (020.1) Total STLP	Staff (019) Staff Funds (019.1) Total Staff	SSI (018) SSI Funds (018.1) Total SSI	Sixth Grade (017) Sixth Grade Funds (017.1) Total Sixth Grade	Second Grade (016)  Second Grade Funds (016.1)  Total Second Grade	Library (015) Library Funds (015.1) Total Library	Preschool (013) Preschool Funds (013.1) Total Preschool	Account Name Kindergarten (011) Kindergarten Funds (011.1) Total Kindergarten
\$4,668.35 \$248.51 \$200.00	\$150.00 \$150.00	\$854.61 \$854.61	\$480.16 \$480.16	\$0.00	\$0.00	\$437.28 \$437.28	\$195.00 \$195.00	Balance 7/1/2019 \$0.00 \$0.00
\$38.30 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	Received \$0.00 \$0.00
\$459.52 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	Disbursed \$0.00 \$0.00
\$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00
\$4,247.13 \$248.51 \$200.00	\$150.00 \$150.00	\$854.61 \$854.61	\$480.16 \$480.16	\$0.00 \$0.00	\$0.00	\$437.28 \$437.28	\$195.00 \$195.00	\$0.00 \$0.00

# Fund Surnmary Lincoln Elementary School 7/1/2019 to 7/31/2019

			1		1 (24 (22)
Account Name Total Students	\$5,116.86	\$38.30	\$459.52	\$0.00	\$4,695.64
Student Council (022)					
Student Council Funds (022.1)	\$607.24	\$0.00	\$0.00	\$0.00	\$607.24
Total Student Council	\$607.24	\$0.00	\$0.00	\$0.00	\$607.24
Third Grade (023)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Third Grade Funds (023.1)  Total Third Grade	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Pencil Machine (025)					
Pencil Machine Funds (025.1)	\$38.25	\$0.00	\$0.00	\$0.00	\$38.25
Total Pencil Machine	\$38.25	\$0.00	\$0.00	\$0.00	\$38.25
Staff Flower Fund (026)			3	5	5000
New Account (026.1) Flower Fund (026.2)	\$0.00 \$392.91	\$0.00	\$0.00	\$0.00	\$392.91
Total Staff Flower Fund	\$392.91	\$0.00	\$0.00	\$0.00	\$392.91
Academic Team (027)			•		•
Academic Team (027.1)	\$10.96	\$0.00	\$0.00	\$0.00	\$10.96
Total Academic Team  Gifted & Talented (028) Advisor: Fd Long	\$10.96	\$0.00	\$0.00	\$0.00	\$10.96
G/T Funds (028.1)	\$245.00	\$0.00	\$0.00	\$0.00	\$245.00
Total Gifted & Talented	\$245.00	\$0.00	\$0.00	\$0.00	\$245.00
Student Fundraisers (3)			<b>3</b>	3	
Mumkins (3:1)  Candy Bars (3:2)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Student Fundraisers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Literacy Materials (4)					
Literacy (4.1)	\$85.01	\$0.00	\$0.00	\$0.00	\$85.01
Total Literacy Materials	\$85.01	\$0.00	\$0.00	\$0.00	\$85.01
Cross Country (5) Advisor: Troy Clifton					

\$16,324.14	\$0.00	\$1,351.50	\$38.30	\$17,637.34 \$38.30 \$1,351.50	OVERALL TOTAL
\$2,294.60	\$0.00	\$0.00	\$0.00	\$2,294.60	Total LES PTC
\$2,294.60	\$0.00	\$0.00	\$0.00	\$2,294.60	PTC Funds (9.1)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Total Gardening Club
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Gardening Club (8)
\$134.94	\$0.00	\$0.00	\$0.00	\$134.94	Total Robotics Club
\$134.94	\$0.00	\$0.00	\$0.00	\$134.94	Robotics Club (7)
\$510.69	\$0.00	\$0.00	\$0.00	\$510.69	Total Staff Retirement
\$510.69	\$0.00	\$0.00	\$0.00	\$510.69	Staff Retirement (6)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Total Cross Country
\$0.00	1 1	1 1	\$0.00	painter 7	Account Name Cross Country Funds (5.1)
Balance 7/31/2019	Transferred	Disbursed	Received	Balance 7/1/2019	

### Camp Joy (002)

<u>Date Status Num Description Explanation</u> 7/11/2019 SAP 3596 Culligan of Fairfield PO237 (Water & Rental)	Coke Commission (005.1)	Coke (005)	Totals for Chorus (004)	No ledger activity for this account during the time frame	Chorus Funds (004.1)	Chorus (004)	Totals for Chess Club (003)	No ledger activity for this account during the time frame	Chess Club Funds (003.1)	Chess Club (003)	Totals for Camp Joy (002)	No ledger activity for this account during the time frame	Camp Joy Fifth Grade (002.2)	No ledger activity for this account during the time frame	Camp Joy Funds Sixth Grade (002.1)
	Balance 7/1/2019 \$64.97	,	Balance 7/1/2019 \$57.69	9	Balance 7/1/2019 \$57.69		Balance 7/1/2019 \$745.96		Balance 7/1/2019 \$745.96		Balance 7/1/2019 \$2,640.87		Balance 7/1/2019 \$2,640.87		Balance 7/1/2019 \$0.00
حدا	Received \$0.00	9	Received \$0.00	ő	Received \$0.00		Received \$0.00		Received \$0.00		Received \$0.00		Received \$0.00		Received \$0.00
Received Di \$0.00	Disbursed \$14.98		Disbursed \$0.00	9	Disbursed \$0.00		Disbursed \$0.00		Disbursed \$0.00		Disbursed \$0.00		Disbursed \$0.00		Disbursed \$0.00
Disbursed I	Transfer \$0.00		Transfer \$0.00	8	Transfer \$0.00		Transfer \$0.00		Transfer \$0.00		Transfer \$0.00		Transfer \$0.00		Transfer \$0.00
Transfer Balance \$0.00 \$49.99	Balance 7/31/2019 \$49.99		Balance 7/31/2019 \$57.69		Balance 7/31/2019 \$57.69		Balance 7/31/2019 \$745.96		Balance 7/31/2019 \$ <b>745.96</b>		Balance 7/31/2019 \$2,640.87		Balance 7/31/2019 \$2,640.87		Balance 7/31/2019 \$0.00

Totals for Fourth Grade (009)	Fourth Grade Funds (009.1)  No ledger activity for this account during the time frame	Fourth Grade (009)	Totals for First Grade (008)	No ledger activity for this account during the time frame	First Grade Funds (008.1)	First Grade (008)	Totals for Fifth Grade (007)	No ledger activity for this account during the time frame	Fifth Grade Funds (007.1)	Fifth Grade (007)	Totals for Drama Club (006)	<u>Date</u> <u>Status</u> <u>Num</u> <u>Description</u> <u>Explanation</u> 7/23/2019 SAP 3598 Music Theatre International PO236 (Spring Show Kit)	Drama Club Funds (006.1)	Drama Club (006)	Totals for Coke (005)
Balance 7/1/2019 Re \$0.00	Balance 7/1/2019 Re \$0.00		Balance 7/1/2019 Re \$0.00	-	Balance 7/1/2019 Re \$0.00		Balance 7/1/2019 Re \$0.00		Balance 7/1/2019 Re		Balance 7/1/2019 Re \$1,414.11		Balance 7/1/2019 Re \$1,414.11		Balance 7/1/2019 Re \$64.97
Received Di \$0.00	Received Di \$0.00		Received D. \$0.00		Received Di		Received Di \$0.00		Received Di		Received Di \$0.00	Rece	Received Di \$0.00		Received Di \$0.00
Disbursed 3	Disbursed 3		Disbursed \$0.00		Disbursed 3		Disbursed 3		Disbursed 3		<u>Disbursed</u> 1	Received <u>Dist</u> \$0.00 \$8	<u>Disbursed</u> 1		<u>Disbursed</u> 1 <b>\$14.98</b>
Transfer 5	Transfer §		Transfer 50.00		Transfer 5		Transfer 5		Transfer 5		Transfer 5	<u>Disbursed</u> <u>Ti</u> \$877.00	Transfer E \$0.00		Transfer E
Balance 7/31/2019 \$0.00	Balance 7/31/2019 \$0.00		Balance 7/31/2019 \$0.00		Balance 7/31/2019 \$0.00		Balance 7/31/2019 \$0.00		Balance 7/31/2019 \$0.00		Balance 7/31/2019 \$537.11	<u>Transfer</u> <u>Ba</u> \$0.00 \$5	Balance 7/31/2019 \$537.11		Balance 7/31/2019 \$49.99
1/2019 \$0.00	\$0.00		1/2019 \$0.00		1/2019 \$0.00		1/2019 \$0.00		1/2019 \$0.00		31/2019 \$5 <b>37.11</b>	<u>Balance</u> \$537.11	31/2019 \$537.11		<u>1/2019</u> \$ <b>49.99</b>

FRC (010)

Second Grade (016)	Totals for Library (015)	Library Funds (015.1)  No ledger activity for this account during the time frame	Totals for Preschool (013)  Library (015)	Preschool Funds (013.1)  No ledger activity for this account during the time frame	Totals for Kindergarten (011)  Preschool (013)	Kindergarten Funds (011.1)  No ledger activity for this account during the time frame	Totals for FRC (010) Kindergarten (011)	FRC Funds (010.1)  No ledger activity for this account during the time frame
	Balance 7/1/2019 \$437.28	Balance 7/1/2019 \$437.28	Balance 7/1/2019 \$195.00	Balance 7/1/2019 \$195.00	\$0.00	Balance 7/1/2019 \$0.00 Balance 7/1/2019	Balance 7/1/2019 \$1,160.23	Balance 7/1/2019 \$1,160.23
	Received \$0.00	Received \$0.00	Received \$0.00	Received \$0.00	\$0.00	\$0.00	<u>Received</u> \$0.00	Received \$0.00
	Disbursed \$0.00	Disbursed \$0.00	Disbursed \$0.00	Disbursed \$0.00		Disbursed \$0.00		Disbursed \$0.00
	Transfer \$0.00	<u>Transfer</u> \$0.00	Transfer \$0.00	<u>Transfer</u> \$0.00		Transfer \$0.00		Transfer \$0.00
	Balance 7/31/2019 \$437.28	Balance 7/31/2019 \$437.28	Balance 7/31/2019 \$195.00	Balance 7/31/2019 \$195.00	\$0.00	Balance 7/31/2019 \$0.00 Balance 7/31/2019	Balance 7/31/2019 \$1,160.23	Balance 7/31/2019 \$1,160.23

STLP Funds (020.1)  No ledger activity for this account during the time frame	Totals for Staff (019) STLP (020)	Staff Funds (019.1) No ledger activity for this account during the time frame	Totals for SSI (018) Staff (019)	SSI Funds (018.1) No ledger activity for this account during the time frame	Totals for Sixth Grade (017) SSI (018)	Sixth Grade Funds (017.1)  No ledger activity for this account during the time frame	Totals for Second Grade (016) Sixth Grade (017)	Second Grade Funds (016.1)  No ledger activity for this account during the time frame
Balance 7/1/2019	Balance 7/1/2019	Balance 7/1/2019	Balance 7/1/2019	Balance 7/1/2019	Balance 7/1/2019	Balance 7/1/2019	Balance 7/1/2019	Balance 7/1/2019
\$150.00	\$854.61	\$854.61	\$480.16	\$480.16	\$0.00	\$0.00	\$0.00	\$0.00
Received	Received	Received	Received	Received	Received	Received	Received	Received
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Disbursed</u>	Disbursed	Disbursed	Disbursed	Disbursed	Disbursed	Disbursed	Disbursed	Disbursed
<b>\$0.00</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer	Transfer	Transfer	Transfer	Transfer	Transfer	Transfer	Transfer	Transfer
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Balance 7/31/2019	Balance 7/31/2019	Balance 7/31/2019	Balance 7/31/2019	Balance 7/31/2019	Balance 7/31/2019	Balance 7/31/2019	Balance 7/31/2019	Balance 7/31/2019
\$150.00	\$854.61	\$854.61	\$480.16	\$480.16	\$0.00	\$0.00	\$0.00	\$0.00

Third Grade Funds (023.1)  No ledger activity for this account during the time frame	Totals for Student Council (022)	Student Council Funds (022.1)  No ledger activity for this account during the time frame	Totals for Students (021) Student Council (022)	Devil Store (021.3)  No ledger activity for this account during the time frame	Last Day Picnic (021.2)  No ledger activity for this account during the time frame	DateStatusNumDescriptionExplanation7/11/2019SAP3595AD TrophyPO235 (Student Medals)7/22/2019SAP3597Oriental Trading CompanyPO240 (6 Rolls Today's My Birthday Roll of Stickers)7/31/2019SAPInterest	Student Funds (021.1)	Totals for STLP (020) Students (021)
Balance 7/1/2019	Balance 7/1/2019	Balance 7/1/2019	Balance 7/1/2019	Balance 7/1/2019	Balance 7/1/2019		Balance 7/1/2019	Balance 7/1/2019
\$0.00	\$607.24	\$607.24	\$5,116.86	\$200.00	\$248.51		\$4,668.35	\$150.00
Received	Received	Received	<u>Received</u>	Received	Received	<u>Re</u>	Received	Received
\$0.00	\$0.00	\$0.00	\$38.30	\$0.00	\$0.00		\$38.30	\$0.00
Disbursed	Disbursed	Disbursed	<u>Disbursed</u>	Disbursed	Disbursed	Received Dis \$0.00 \$ \$0.00 \$ \$38.30	<u>Disbursed</u>	Disbursed
\$0.00	\$0.00	\$0.00	\$459.52	\$0.00	\$0.00		\$459.52	\$0.00
Transfer \$0.00	<u>Transfer</u> <b>\$0.00</b>	Transfer \$0.00	<u>Transfer</u> \$0.00	Transfer \$0.00	Transfer \$0.00	<u>Disbursed</u> <u>Tr</u> \$419.95 \$39.57 \$0.00	Transfer \$0.00	Transfer \$0.00
Balance 7/31/2019 \$0.00	Balance 7/31/2019 \$607.24	Balance 7/31/2019 \$607.24	Balance 7/31/2019 \$4,695.64	Balance 7/31/2019 \$200.00	Balance 7/31/2019 \$248.51	Transfer Balance \$0.00 \$4,248.40 \$0.00 \$4,208.83 \$0.00 \$4,247.13	Balance 7/31/2019 \$ <b>4,247.13</b>	Balance 7/31/2019 \$150.00

G/T Funds (028.1)	Gifted & Talented (028) Advisor: Ed Long	Totals for Academic Team (027)	Academic Team (027.1)  No ledger activity for this account during the time frame	Academic Team (027)	Totals for Staff Flower Fund (026)	Flower Fund (026.2)  No ledger activity for this account during the time frame	New Account (026.1)  No ledger activity for this account during the time frame	Staff Flower Fund (026)	Totals for Pencil Machine (025)	Pencil Machine Funds (025.1) No ledger activity for this account during the time frame	Pencil Machine (025)	Totals for Third Grade (023)
Balance 7/1/2019 Received \$245.00 \$0.00		Balance 7/1/2019 Received \$10.96 \$0.00	\$10.96 \$0.00		Balance 7/1/2019 Received \$392.91 \$0.00	Balance 7/1/2019 Received \$392.91 \$0.00	Balance 7/1/2019 Received \$0.00 \$0.00		Balance 7/1/2019 Received \$38.25 \$0.00	Balance 7/1/2019 Received \$38.25 \$0.00		Balance 7/1/2019 Received \$0.00 \$0.00
Disbursed Transfer \$0.00 \$0.00		Disbursed Transfer \$0.00	\$0.00 \$0.00		Disbursed Transfer \$0.00 \$0.00	Disbursed Transfer \$0.00 \$0.00	<u>Disbursed</u> Transfer \$0.00 \$0.00		Disbursed Transfer \$0.00	Disbursed Transfer \$0.00 \$0.00		<u>Disbursed</u> <u>Transfer</u> \$0.00 \$0.00
er Balance 7/31/2019 00 \$245.00		er Balance 7/31/2019 00 \$10.96	00 \$10.96		<u>Fer</u> <u>Balance 7/31/2019</u> <b>00</b> \$392.91	<u>fer</u> <u>Balance 7/31/2019</u> <b>00</b> \$392.91	<u>fer</u> <u>Balance 7/31/2019</u> 00 \$0.00		fer Balance 7/31/2019 00 \$38.25	fer Balance 7/31/2019 00 \$38.25		fer <u>Balance 7/31/2019</u> 00 \$0.00

No ledger activity for this account during the time frame

r Balance 7/31/2019 0 \$0.00	Transfer \$0.00	Disbursed \$0.00	Received \$0.00	Balance 7/1/2019 \$0.00	No ledger activity for this account during the time frame  Totals for Cross Country (5)
er Balance 7/31/2019 0 \$0.00	Transfer \$0.00	Disbursed \$0.00	Received \$0.00	Balance 7/1/2019 \$0.00	Cross Country Funds (5.1)
		1	1	1	Cross Country (5) Advisor: Troy Clifton
er Balance 7/31/2019	Transfer	Disbursed	Received \$0.00	Balance 7/1/2019 \$85.01	No ledger activity for this account during the time frame  Totals for Literacy Materials (4)
er Balance 7/31/2019	<u>Transfer</u> \$0.00	Disbursed \$0.00	Received \$0.00	Balance 7/1/2019 \$85.01	Literacy Materials (4) Literacy (4.1)
er Balance 7/31/2019	Transfer \$0.00	Disbursed \$0.00	Received \$0.00	Balance 7/1/2019 \$0.00	No ledger activity for this account during the time frame  Totals for Student Fundraisers (3)
er Balance 7/31/2019	Transfer \$0.00	Disbursed \$0.00	Received \$0.00	Balance 7/1/2019 \$0.00	No ledger activity for this account during the time frame  Candy Bars (3.2)
er <u>Balance 7/31/2019</u>	<u>Transfer</u>	Disbursed \$0.00	Received \$0.00	Balance 7/1/2019 \$0.00	Student Fundraisers (3)  Mumkins (3.1)
er Balance 7/31/2019 00 \$245.00	Transfer \$0.00	Disbursed \$0.00	Received \$0.00	Balance 7/1/2019 \$245.00	Totals for Gifted & Talented (028)

Staff Retirement (6)

Overall Total	Totals for LES PTC (9)	PTC Funds (9.1)  No ledger activity for thi	Totals for Gardening Club (8) LES PTC (9)	Gardening (8.1)  No ledger activity for thi	Gardening Club (8)	Totals for Robotics Club (7)	Robotics (7.1)  No ledger activity for the	Robotics Club (7)	Totals for Staff Retirement (6)	Retirement (6.1)  No ledger activity for th
		TC Funds (9.1)  No ledger activity for this account during the time frame	b (8)	ardening (8.1) No ledger activity for this account during the time frame		(7)	tobotics (7.1) No ledger activity for this account during the time frame		ent (6)	tetirement (6.1) No ledger activity for this account during the time frame
Balance 7/1/2019 \$17,637.34	Balance 7/1/2019 \$2,294.60	<u>Balance 7/1/2019</u> \$2,294.60	Balance 7/1/2019 \$0.00	Balance 7/1/2019 \$0.00		<u>Balance 7/1/2019</u> \$134.94	<u>Balance 7/1/2019</u> \$134.94		<u>Balance 7/1/2019</u> \$510.69	Balance 7/1/2019 \$510.69
Received \$38.30	Received \$0.00	Received \$0.00	Received \$0.00	<u>Received</u> \$0.00		Received \$0.00	Received \$0.00		Received <b>\$0.00</b>	9 <u>Received</u> 9 <b>\$0.00</b>
<u>Disbursed</u> \$1,351.50	Disbursed \$0.00	Disbursed \$0.00	Disbursed \$0.00	Disbursed \$0.00		Disbursed \$0.00	Disbursed \$0.00		Disbursed \$0.00	Disbursed \$0.00
Transfer \$0.00	Transfer \$0.00	Transfer \$0.00	Transfer \$0.00	<u>Transfer</u> \$0.00		Transfer \$0.00	Transfer \$0.00		Transfer \$0.00	<u>Transfer</u> \$0.00
Balance 7/31/2019 \$16,324.14	Balance 7/31/2019 \$2,294.60	Balance 7/31/2019 \$2,294.60	Balance 7/31/2019 \$0.00	Balance 7/31/2019 \$0.00		Balance 7/31/2019 \$134.94	Balance 7/31/2019 \$134.94		Balance 7/31/2019 \$510.69	Balance 7/31/2019 \$510.69