

## 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	- \$5.00
Actual Cash Balance	\$16,324.14

ty of

Bookkeeper Signature Connie Long

Approved by Heather Morgan

Date August 23, 2019

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 RATE NOW  
ACCOUNT NUMBER 4857471769  
PREVIOUS STATEMENT BALANCE AS OF 06/30/19 ..... 17,803.22  
PLUS 1 DEPOSITS AND OTHER CREDITS ..... 38.30  
LESS 6 CHECKS AND OTHER DEBITS ..... 635.38  
CURRENT STATEMENT BALANCE AS OF 07/31/19 ..... 17,206.14  
NUMBER OF DAYS IN THIS STATEMENT PERIOD 31

HOLDF CYCLE-031  
BEGINNING RATE 2.57000

\*\*\* CHECK TRANSACTIONS \*\*\*

SERIAL	DATE	AMOUNT	SERIAL	DATE	AMOUNT
✓ 3571	07/12	20.95	✓ 3595*	07/22	414.95
✓ 3582*	07/12	69.93	✓ 3596	07/26	14.98
✓ 3590*	07/10	75.00	✓ 3597	07/26	39.57

should be \$419.9

\*\*\* CHECKING ACCOUNT TRANSACTIONS \*\*\*

DATE	DESCRIPTION	DEBITS	CREDITS
07/31	INTEREST PAYMENT		38.30 ✓

\*\*\* BALANCE BY DATE \*\*\*

06/30	17,803.22	07/10	17,728.22	07/12	17,637.34	07/22	17,222.39
07/26	17,167.84	07/31	17,206.14				

PAYER FEDERAL ID NUMBER..... 55-0143590  
INTEREST PAID YEAR TO DATE..... 415.31

Connie Luy 8-23-19  
Heather Draper 8.23.19

## 7 STEPS TO RECONCILE YOUR ACCOUNT

- \$ 17,206.14

- (+) \_\_\_\_\_

- (-) 877.00

[illegible]

(4) Enter balance now in your checkbook \$ \_\_\_\_\_

- (+) \_\_\_\_\_

- (+) \_\_\_\_\_

- (+) \_\_\_\_\_

- (-)

- (-)

- (一) \_\_\_\_\_

- (一) \_\_\_\_\_

- $$\begin{pmatrix} - \\ \end{pmatrix} \quad \text{_____}$$

- $$\begin{pmatrix} - \\ - \end{pmatrix} \quad \text{_____}$$

- 21) 5.00

- 16,324.

- [Handwritten signature]*

ADJUSTED CHECKBOOK BALANCE \$ 16,324.19

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.

**MISCELLANEOUS NOTES :**

Checkbook Account

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

Ref#	Date	Num	Status	Account	Payee	Memo	Amount
2491	7/23/2019	3598	Check	006.1	Music Theatre International	PO236 - Spring Show Kit	(\$877.00)
TOTALS:							(\$877.00)

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

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

Checkbook Account

**Cleared Transactions**

Bank Statement Beginning Balance		\$17,803.22
Cleared checks and payments	6 items	(\$640.38)
Cleared deposits	1 items	\$38.30
Cleared Balance		\$17,201.14
Bank Statement Ending Balance		\$17,206.14
Reconciled Difference		(\$5.00)

**Uncleared Transactions**

Uncleared checks and payments	1 items	(\$877.00)
Uncleared deposits	0 items	\$0.00
Uncleared total		(\$877.00)
Checkbook balance 7/31/2019 (statement ending date)		\$16,324.14
Bank statement ending balance		\$17,206.14
Bank statement difference		\$882.00

**New Transactions**

Checkbook transactions after statement ending date of 7/31/2019		
New checks and payments	10 items	(\$1,777.45)
New deposits	2 items	\$180.36
New total		(\$1,597.09)
Ending account balance		\$14,727.05

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

Account Name	Balance 7/1/2019	Received	Disbursed	Transferred	Balance 7/31/2019
<b>Camp Joy (002)</b>					
Camp Joy Funds Sixth Grade (002.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Camp Joy Fifth Grade (002.2)	\$2,640.87	\$0.00	\$0.00	\$0.00	\$2,640.87
<b>Total Camp Joy</b>	\$2,640.87	\$0.00	\$0.00	\$0.00	\$2,640.87
<b>Chess Club (003)</b>					
Chess Club Funds (003.1)	\$745.96	\$0.00	\$0.00	\$0.00	\$745.96
<b>Total Chess Club</b>	\$745.96	\$0.00	\$0.00	\$0.00	\$745.96
<b>Chorus (004)</b>					
Chorus Funds (004.1)	\$57.69	\$0.00	\$0.00	\$0.00	\$57.69
<b>Total Chorus</b>	\$57.69	\$0.00	\$0.00	\$0.00	\$57.69
<b>Coke (005)</b>					
Coke Commission (005.1)	\$64.97	\$0.00	\$14.98	\$0.00	\$49.99
<b>Total Coke</b>	\$64.97	\$0.00	\$14.98	\$0.00	\$49.99
<b>Drama Club (006)</b>					
Drama Club Funds (006.1)	\$1,414.11	\$0.00	\$877.00	\$0.00	\$537.11
<b>Total Drama Club</b>	\$1,414.11	\$0.00	\$877.00	\$0.00	\$537.11
<b>Fifth Grade (007)</b>					
Fifth Grade Funds (007.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Fifth Grade</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>First Grade (008)</b>					
First Grade Funds (008.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total First Grade</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Fourth Grade (009)</b>					
Fourth Grade Funds (009.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Fourth Grade</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>FRC (010)</b>					
FRC Funds (010.1)	\$1,160.23	\$0.00	\$0.00	\$0.00	\$1,160.23
<b>Total FRC</b>	\$1,160.23	\$0.00	\$0.00	\$0.00	\$1,160.23

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

Account Name	Balance 7/1/2019	Received	Disbursed	Transferred	Balance 7/31/2019
Kindergarten (011)					
Kindergarten Funds (011.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Kindergarten	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Preschool (013)					
Preschool Funds (013.1)	\$195.00	\$0.00	\$0.00	\$0.00	\$195.00
Total Preschool	\$195.00	\$0.00	\$0.00	\$0.00	\$195.00
Library (015)					
Library Funds (015.1)	\$437.28	\$0.00	\$0.00	\$0.00	\$437.28
Total Library	\$437.28	\$0.00	\$0.00	\$0.00	\$437.28
Second Grade (016)					
Second Grade Funds (016.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Second Grade	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sixth Grade (017)					
Sixth Grade Funds (017.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Sixth Grade	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SSI (018)					
SSI Funds (018.1)	\$480.16	\$0.00	\$0.00	\$0.00	\$480.16
Total SSI	\$480.16	\$0.00	\$0.00	\$0.00	\$480.16
Staff (019)					
Staff Funds (019.1)	\$854.61	\$0.00	\$0.00	\$0.00	\$854.61
Total Staff	\$854.61	\$0.00	\$0.00	\$0.00	\$854.61
STLP (020)					
STLP Funds (020.1)	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00
Total STLP	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00
Students (021)					
Student Funds (021.1)	\$4,668.35	\$38.30	\$459.52	\$0.00	\$4,247.13
Last Day Picnic (021.2)	\$248.51	\$0.00	\$0.00	\$0.00	\$248.51
Devil Store (021.3)	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00

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

Account Name	Balance 7/1/2019	Received	Disbursed	Transferred	Balance 7/31/2019
<b>Total Students</b>	\$5,116.86	\$38.30	\$459.52	\$0.00	\$4,695.64
<b>Student Council (022)</b>					
Student Council Funds (022.1)	\$607.24	\$0.00	\$0.00	\$0.00	\$607.24
<b>Total Student Council</b>	\$607.24	\$0.00	\$0.00	\$0.00	\$607.24
<b>Third Grade (023)</b>					
Third Grade Funds (023.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Third Grade</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Pencil Machine (025)</b>					
Pencil Machine Funds (025.1)	\$38.25	\$0.00	\$0.00	\$0.00	\$38.25
<b>Total Pencil Machine</b>	\$38.25	\$0.00	\$0.00	\$0.00	\$38.25
<b>Staff Flower Fund (026)</b>					
New Account (026.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Flower Fund (026.2)	\$392.91	\$0.00	\$0.00	\$0.00	\$392.91
<b>Total Staff Flower Fund</b>	\$392.91	\$0.00	\$0.00	\$0.00	\$392.91
<b>Academic Team (027)</b>					
Academic Team (027.1)	\$10.96	\$0.00	\$0.00	\$0.00	\$10.96
<b>Total Academic Team</b>	\$10.96	\$0.00	\$0.00	\$0.00	\$10.96
<b>Gifted &amp; Talented (028) Advisor: Ed Long</b>					
G/T Funds (028.1)	\$245.00	\$0.00	\$0.00	\$0.00	\$245.00
<b>Total Gifted &amp; Talented</b>	\$245.00	\$0.00	\$0.00	\$0.00	\$245.00
<b>Student Fundraisers (3)</b>					
Mumkins (3.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Candy Bars (3.2)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Student Fundraisers</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Literacy Materials (4)</b>					
Literacy (4.1)	\$85.01	\$0.00	\$0.00	\$0.00	\$85.01
<b>Total Literacy Materials</b>	\$85.01	\$0.00	\$0.00	\$0.00	\$85.01
<b>Cross Country (5) Advisor: Troy Clifton</b>					



Account Name	Balance 7/1/2019	Received	Disbursed	Transferred	Balance 7/31/2019
Cross Country Funds (5.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Cross Country</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Staff Retirement (6)</b>					
Retirement (6.1)	\$510.69	\$0.00	\$0.00	\$0.00	\$510.69
<b>Total Staff Retirement</b>	\$510.69	\$0.00	\$0.00	\$0.00	\$510.69
<b>Robotics Club (7)</b>					
Robotics (7.1)	\$134.94	\$0.00	\$0.00	\$0.00	\$134.94
<b>Total Robotics Club</b>	\$134.94	\$0.00	\$0.00	\$0.00	\$134.94
<b>Gardening Club (8)</b>					
Gardening (8.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Gardening Club</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>LES PTC (9)</b>					
PTC Funds (9.1)	\$2,294.60	\$0.00	\$0.00	\$0.00	\$2,294.60
<b>Total LES PTC</b>	\$2,294.60	\$0.00	\$0.00	\$0.00	\$2,294.60
<b>OVERALL TOTAL</b>	<b>\$17,637.34</b>	<b>\$38.30</b>	<b>\$1,351.50</b>	<b>\$0.00</b>	<b>\$16,324.14</b>

**Camp Joy (002)**

<b>Camp Joy Funds Sixth Grade (002.1)</b>	<u>Balance 7/1/2019</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 7/31/2019</u>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

*No ledger activity for this account during the time frame*

**Camp Joy Fifth Grade (002.2)**

	<u>Balance 7/1/2019</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 7/31/2019</u>
	\$2,640.87	\$0.00	\$0.00	\$0.00	\$2,640.87

*No ledger activity for this account during the time frame*

**Totals for Camp Joy (002)**

	<u>Balance 7/1/2019</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 7/31/2019</u>
	\$2,640.87	\$0.00	\$0.00	\$0.00	\$2,640.87

**Chess Club (003)**

<b>Chess Club Funds (003.1)</b>	<u>Balance 7/1/2019</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 7/31/2019</u>
	\$745.96	\$0.00	\$0.00	\$0.00	\$745.96

*No ledger activity for this account during the time frame*

**Totals for Chess Club (003)**

	<u>Balance 7/1/2019</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 7/31/2019</u>
	\$745.96	\$0.00	\$0.00	\$0.00	\$745.96

**Chorus (004)**

<b>Chorus Funds (004.1)</b>	<u>Balance 7/1/2019</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 7/31/2019</u>
	\$57.69	\$0.00	\$0.00	\$0.00	\$57.69

*No ledger activity for this account during the time frame*

**Totals for Chorus (004)**

	<u>Balance 7/1/2019</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 7/31/2019</u>
	\$57.69	\$0.00	\$0.00	\$0.00	\$57.69

**Coke (005)**

<b>Coke Commission (005.1)</b>	<u>Balance 7/1/2019</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 7/31/2019</u>
	\$64.97	\$0.00	\$14.98	\$0.00	\$49.99

<u>Date</u>	<u>Status</u>	<u>Num</u>	<u>Description</u>	<u>Explanation</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance</u>
7/11/2019	SAP	3596	Culligan of Fairfield	PO237 (Water & Rental)	\$0.00	\$14.98	\$0.00	\$49.99

Totals for Coke (005)

<u>Balance 7/1/2019</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 7/31/2019</u>
\$64.97	\$0.00	\$14.98	\$0.00	\$49.99

Drama Club (006)

Drama Club Funds (006.1)

<u>Balance 7/1/2019</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 7/31/2019</u>
\$1,414.11	\$0.00	\$877.00	\$0.00	\$537.11

<u>Date</u>	<u>Status</u>	<u>Num</u>	<u>Description</u>	<u>Explanation</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance</u>
7/23/2019	SAP	3598	Music Theatre International	PO236 (Spring Show Kit)	\$0.00	\$877.00	\$0.00	\$537.11

Totals for Drama Club (006)

<u>Balance 7/1/2019</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 7/31/2019</u>
\$1,414.11	\$0.00	\$877.00	\$0.00	\$537.11

Fifth Grade (007)

Fifth Grade Funds (007.1)

<u>Balance 7/1/2019</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 7/31/2019</u>
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

*No ledger activity for this account during the time frame*

Totals for Fifth Grade (007)

<u>Balance 7/1/2019</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 7/31/2019</u>
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

First Grade (008)

First Grade Funds (008.1)

<u>Balance 7/1/2019</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 7/31/2019</u>
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

*No ledger activity for this account during the time frame*

Totals for First Grade (008)

<u>Balance 7/1/2019</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 7/31/2019</u>
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Fourth Grade (009)

Fourth Grade Funds (009.1)

<u>Balance 7/1/2019</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 7/31/2019</u>
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

*No ledger activity for this account during the time frame*

Totals for Fourth Grade (009)

<u>Balance 7/1/2019</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 7/31/2019</u>
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

FRC (010)

FRC Funds (010.1)

*No ledger activity for this account during the time frame*

Totals for FRC (010)

<u>Balance 7/1/2019</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 7/31/2019</u>
\$1,160.23	\$0.00	\$0.00	\$0.00	\$1,160.23
<u>Balance 7/1/2019</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 7/31/2019</u>
\$1,160.23	\$0.00	\$0.00	\$0.00	\$1,160.23

Kindergarten (011)

Kindergarten Funds (011.1)

*No ledger activity for this account during the time frame*

Totals for Kindergarten (011)

<u>Balance 7/1/2019</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 7/31/2019</u>
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Balance 7/1/2019</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 7/31/2019</u>
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Preschool (013)

Preschool Funds (013.1)

*No ledger activity for this account during the time frame*

Totals for Preschool (013)

<u>Balance 7/1/2019</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 7/31/2019</u>
\$195.00	\$0.00	\$0.00	\$0.00	\$195.00
<u>Balance 7/1/2019</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 7/31/2019</u>
\$195.00	\$0.00	\$0.00	\$0.00	\$195.00

Library (015)

Library Funds (015.1)

*No ledger activity for this account during the time frame*

Totals for Library (015)

<u>Balance 7/1/2019</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 7/31/2019</u>
\$437.28	\$0.00	\$0.00	\$0.00	\$437.28
<u>Balance 7/1/2019</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 7/31/2019</u>
\$437.28	\$0.00	\$0.00	\$0.00	\$437.28

Second Grade (016)

**Second Grade Funds (016.1)**

*No ledger activity for this account during the time frame*

	<u>Balance 7/1/2019</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 7/31/2019</u>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals for Second Grade (016)</b>	<u>Balance 7/1/2019</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 7/31/2019</u>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Sixth Grade (017)**

**Sixth Grade Funds (017.1)**

*No ledger activity for this account during the time frame*

	<u>Balance 7/1/2019</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 7/31/2019</u>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals for Sixth Grade (017)</b>	<u>Balance 7/1/2019</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 7/31/2019</u>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**SSI (018)**

**SSI Funds (018.1)**

*No ledger activity for this account during the time frame*

	<u>Balance 7/1/2019</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 7/31/2019</u>
	\$480.16	\$0.00	\$0.00	\$0.00	\$480.16
<b>Totals for SSI (018)</b>	<u>Balance 7/1/2019</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 7/31/2019</u>
	\$480.16	\$0.00	\$0.00	\$0.00	\$480.16

**Staff (019)**

**Staff Funds (019.1)**

*No ledger activity for this account during the time frame*

	<u>Balance 7/1/2019</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 7/31/2019</u>
	\$854.61	\$0.00	\$0.00	\$0.00	\$854.61
<b>Totals for Staff (019)</b>	<u>Balance 7/1/2019</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 7/31/2019</u>
	\$854.61	\$0.00	\$0.00	\$0.00	\$854.61

**STLP (020)**

**STLP Funds (020.1)**

*No ledger activity for this account during the time frame*

	<u>Balance 7/1/2019</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 7/31/2019</u>
	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00

**Totals for STLP (020)**

<u>Balance 7/1/2019</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 7/31/2019</u>
\$150.00	\$0.00	\$0.00	\$0.00	\$150.00

**Students (021)**

**Student Funds (021.1)**

<u>Date</u>	<u>Status</u>	<u>Num</u>	<u>Description</u>	<u>Explanation</u>	<u>Balance</u>
7/11/2019	SAP	3595	AD Trophy	PO235 (Student Medals)	
7/22/2019	SAP	3597	Oriental Trading Company	PO240 (6 Rolls Today's My Birthday Roll of Stickers)	
7/31/2019	SAP		Interest		
					<u>Received</u>
					<u>Disbursed</u>
					<u>Transfer</u>
					<u>Balance</u>
					<u>Balance 7/31/2019</u>
					\$4,668.35
					\$38.30
					\$459.52
					\$0.00
					\$0.00
					\$419.95
					\$0.00
					\$4,248.40
					\$0.00
					\$39.57
					\$0.00
					\$4,208.83
					\$38.30
					\$0.00
					\$0.00
					\$4,247.13

**Last Day Picnic (021.2)**

<u>Balance 7/1/2019</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 7/31/2019</u>
\$248.51	\$0.00	\$0.00	\$0.00	\$248.51

*No ledger activity for this account during the time frame*

**Devil Store (021.3)**

<u>Balance 7/1/2019</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 7/31/2019</u>
\$200.00	\$0.00	\$0.00	\$0.00	\$200.00

*No ledger activity for this account during the time frame*

**Totals for Students (021)**

<u>Balance 7/1/2019</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 7/31/2019</u>
\$5,116.86	\$38.30	\$459.52	\$0.00	\$4,695.64

**Student Council (022)**

**Student Council Funds (022.1)**

*No ledger activity for this account during the time frame*

<u>Balance 7/1/2019</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 7/31/2019</u>
\$607.24	\$0.00	\$0.00	\$0.00	\$607.24

**Totals for Student Council (022)**

<u>Balance 7/1/2019</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 7/31/2019</u>
\$607.24	\$0.00	\$0.00	\$0.00	\$607.24

**Third Grade (023)**

**Third Grade Funds (023.1)**

*No ledger activity for this account during the time frame*

<u>Balance 7/1/2019</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 7/31/2019</u>
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Totals for Third Grade (023)**

<u>Balance 7/1/2019</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 7/31/2019</u>
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Pencil Machine (025)**

**Pencil Machine Funds (025.1)**

<u>Balance 7/1/2019</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 7/31/2019</u>
\$38.25	\$0.00	\$0.00	\$0.00	\$38.25

*No ledger activity for this account during the time frame*

**Totals for Pencil Machine (025)**

<u>Balance 7/1/2019</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 7/31/2019</u>
\$38.25	\$0.00	\$0.00	\$0.00	\$38.25

**Staff Flower Fund (026)**

**New Account (026.1)**

<u>Balance 7/1/2019</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 7/31/2019</u>
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

*No ledger activity for this account during the time frame*

**Flower Fund (026.2)**

<u>Balance 7/1/2019</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 7/31/2019</u>
\$392.91	\$0.00	\$0.00	\$0.00	\$392.91

*No ledger activity for this account during the time frame*

**Totals for Staff Flower Fund (026)**

<u>Balance 7/1/2019</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 7/31/2019</u>
\$392.91	\$0.00	\$0.00	\$0.00	\$392.91

**Academic Team (027)**

**Academic Team (027.1)**

<u>Balance 7/1/2019</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 7/31/2019</u>
\$10.96	\$0.00	\$0.00	\$0.00	\$10.96

*No ledger activity for this account during the time frame*

**Totals for Academic Team (027)**

<u>Balance 7/1/2019</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 7/31/2019</u>
\$10.96	\$0.00	\$0.00	\$0.00	\$10.96

Gifted & Talented (028)    Advisor: Ed Long

**G/T Funds (028.1)**

<u>Balance 7/1/2019</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 7/31/2019</u>
\$245.00	\$0.00	\$0.00	\$0.00	\$245.00

*No ledger activity for this account during the time frame*

**Totals for Gifted & Talented (028)**

<u>Balance 7/1/2019</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 7/31/2019</u>
\$245.00	\$0.00	\$0.00	\$0.00	\$245.00

**Student Fundraisers (3)**

**Mumkins (3.1)**

*No ledger activity for this account during the time frame*

<u>Balance 7/1/2019</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 7/31/2019</u>
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Candy Bars (3.2)**

*No ledger activity for this account during the time frame*

<u>Balance 7/1/2019</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 7/31/2019</u>
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Totals for Student Fundraisers (3)**

<u>Balance 7/1/2019</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 7/31/2019</u>
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Literacy Materials (4)**

**Literacy (4.1)**

*No ledger activity for this account during the time frame*

<u>Balance 7/1/2019</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 7/31/2019</u>
\$85.01	\$0.00	\$0.00	\$0.00	\$85.01

**Totals for Literacy Materials (4)**

<u>Balance 7/1/2019</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 7/31/2019</u>
\$85.01	\$0.00	\$0.00	\$0.00	\$85.01

**Cross Country (5) Advisor: Troy Clifton**

**Cross Country Funds (5.1)**

*No ledger activity for this account during the time frame*

<u>Balance 7/1/2019</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 7/31/2019</u>
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Totals for Cross Country (5)**

<u>Balance 7/1/2019</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 7/31/2019</u>
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Staff Retirement (6)**



**Retirement (6.1)**

*No ledger activity for this account during the time frame*

**Totals for Staff Retirement (6)**

**Robotics Club (7)**

**Robotics (7.1)**

*No ledger activity for this account during the time frame*

**Totals for Robotics Club (7)**

**Gardening Club (8)**

**Gardening (8.1)**

*No ledger activity for this account during the time frame*

**Totals for Gardening Club (8)**

**LES PTC (9)**

**PTC Funds (9.1)**

*No ledger activity for this account during the time frame*

**Totals for LES PTC (9)**

**Overall Total**

<u>Balance 7/1/2019</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 7/31/2019</u>
\$510.69	\$0.00	\$0.00	\$0.00	\$510.69
<u>Balance 7/1/2019</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 7/31/2019</u>
\$510.69	\$0.00	\$0.00	\$0.00	\$510.69
<u>Balance 7/1/2019</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 7/31/2019</u>
\$134.94	\$0.00	\$0.00	\$0.00	\$134.94
<u>Balance 7/1/2019</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 7/31/2019</u>
\$134.94	\$0.00	\$0.00	\$0.00	\$134.94
<u>Balance 7/1/2019</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 7/31/2019</u>
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Balance 7/1/2019</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 7/31/2019</u>
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Balance 7/1/2019</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 7/31/2019</u>
\$2,294.60	\$0.00	\$0.00	\$0.00	\$2,294.60
<u>Balance 7/1/2019</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 7/31/2019</u>
\$2,294.60	\$0.00	\$0.00	\$0.00	\$2,294.60
<u>Balance 7/1/2019</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 7/31/2019</u>
\$17,637.34	\$38.30	\$1,351.50	\$0.00	\$16,324.14