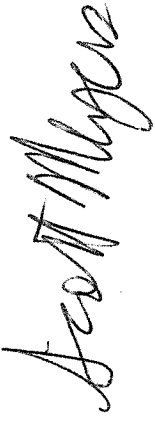


Fund Summary
Dayton High School
8/1/2019 to 8/31/2019



Account Name	Balance 8/1/2019	Received	Disbursed	Transferred	Balance 8/31/2019
General (1)	\$71,197.31	\$9,121.84	\$2,761.04	\$0.00	\$77,558.11
Sports (2)	\$23,874.41	\$4,328.00	\$6,686.35	(\$6,003.00)	\$15,513.06
Athletic Tournaments (3)	\$700.00	\$606.00	\$300.00	\$0.00	\$1,006.00
Athletic Fund Raisers (4)	\$26,564.46	\$8,671.75	\$16,721.85	\$6,003.00	\$24,517.36
Booster Club (5)	\$6,740.54	\$2,156.17	\$1,209.36	\$0.00	\$7,687.35
Band Boosters (6)	\$2,082.54	\$0.00	\$283.85	\$0.00	\$1,798.69
OVERALL TOTAL	\$131,159.26	\$24,883.76	\$27,962.45	\$0.00	\$128,080.57

Fund Summary
Dayton High School
8/1/2019 to 8/31/2019

Account Name General (1)	Balance 8/1/2019	Received	Disbursed	Transferred	Balance 8/31/2019
Agendas (1.01)					
Agendas Miscellaneous (1.01.1)	(\$2,274.50)	\$0.00	\$0.00	\$0.00	(\$2,274.50)
Agenda Fee (1.01.2)	\$2,274.50	\$0.00	\$0.00	\$0.00	\$2,274.50
Total Agendas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
After Prom (1.02)					
After Prom Miscellaneous (1.02.1)	(\$769.14)	\$0.00	\$0.00	\$0.00	(\$769.14)
After Prom Yard Signs (1.02.2)	\$960.00	\$0.00	\$0.00	\$0.00	\$960.00
Total After Prom	\$190.86	\$0.00	\$0.00	\$0.00	\$190.86
Art Club (1.03)					
Art Club Miscellaneous (1.03.1)	(\$142.49)	\$0.00	\$0.00	\$0.00	(\$142.49)
Art Club Fine Arts Festival (1.03.2)	\$336.72	\$0.00	\$0.00	\$0.00	\$336.72
Art Club Field Trip (1.03.3)	\$190.00	\$0.00	\$0.00	\$0.00	\$190.00
Total Art Club	\$384.23	\$0.00	\$0.00	\$0.00	\$384.23
Art Department (1.04)					
Art Department Miscellaneous (1.04.1)	(\$660.00)	\$0.00	\$0.00	\$0.00	(\$660.00)
Art Department Supply Fee (1.04.2)	\$660.00	\$10.00	\$0.00	\$0.00	\$670.00
Total Art Department	\$0.00	\$10.00	\$0.00	\$0.00	\$10.00
Band (1.05)					
Band Miscellaneous (1.05.1)	\$337.53	\$0.00	\$0.00	\$0.00	\$337.53
Band Supplies (1.05.2)	(\$132.10)	\$0.00	\$0.00	\$0.00	(\$132.10)
Band Booster Device Money (1.05.3)	\$1,231.34	\$0.00	\$0.00	\$0.00	\$1,231.34
Total Band	\$1,436.77	\$0.00	\$0.00	\$0.00	\$1,436.77
Business Department (1.06)					
Busines Department Miscellaneous (1.06.1)	(\$108.50)	\$0.00	\$0.00	\$0.00	(\$108.50)
Business Department Fee (1.06.2)	\$108.50	\$0.00	\$0.00	\$0.00	\$108.50
Total Business Department	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C.A.K.E. (1.07)					
C.A.K.E. Miscellaneous (1.07.1)	\$2,356.96	\$0.00	\$0.00	\$0.00	\$2,356.96
C.A.K.E. Kroger Cards (1.07.2)	\$4,851.95	\$326.30	\$0.00	\$0.00	\$5,178.25
C.A.K.E. Tumblers (1.07.3)	\$1,244.80	\$0.00	\$0.00	\$0.00	\$1,244.80
Total C.A.K.E.	\$8,453.71	\$326.30	\$0.00	\$0.00	\$8,780.01

Fund Summary
Dayton High School
8/1/2019 to 8/31/2019

Account Name	Balance 8/1/2019	Received	Disbursed	Transferred	Balance 8/31/2019
Class of 2022 (1.08)					
Class of 2022 Miscellaneous (1.08.1)	(\$657.42)	\$0.00	\$0.00	\$0.00	(\$657.42)
Class of 2022 Shirts (1.08.2)	\$164.00	\$0.00	\$0.00	\$0.00	\$164.00
Class fo 2022 (1.08.3)	\$679.00	\$0.00	\$0.00	\$0.00	\$679.00
Class of 2022 (1.08.4)	\$39.75	\$0.00	\$0.00	\$0.00	\$39.75
Class of 2022 (1.08.5)	(\$131.95)	\$0.00	\$0.00	\$0.00	(\$131.95)
Total Class of 2022	\$93.38	\$0.00	\$0.00	\$0.00	\$93.38
Class of 2017 (1.09)					
Class of 2017 Miscellaneous (1.09.1)	(\$1,207.51)	\$0.00	\$0.00	\$0.00	(\$1,207.51)
Class of 2017 Prom (1.09.2)	\$1,231.18	\$0.00	\$0.00	\$0.00	\$1,231.18
Class of 2017 Senior Clothing (1.09.3)	(\$13.25)	\$0.00	\$0.00	\$0.00	(\$13.25)
Total Class of 2017	\$10.42	\$0.00	\$0.00	\$0.00	\$10.42
Class of 2018 (1.10)					
Class of 2018 Miscellaneous (1.10.1)	(\$2,038.35)	\$0.00	\$0.00	\$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	\$74.66	\$0.00	\$0.00	\$0.00	\$74.66
Class of 2019 (1.11)					
Class of 2019 Miscellaneous (1.11.1)	(\$645.67)	\$0.00	\$0.00	\$0.00	(\$645.67)
Class of 2019 Flower Bulb Fundraiser (1.11.2)	\$16.00	\$0.00	\$0.00	\$0.00	\$16.00
Class of 2019 Homecoming (1.11.3)	\$969.40	\$0.00	\$0.00	\$0.00	\$969.40
Class of 2019 Prom (1.11.4)	\$269.85	\$0.00	\$0.00	\$0.00	\$269.85
Total Class of 2019	\$609.58	\$0.00	\$0.00	\$0.00	\$609.58
7th Grade Account (1.12)					
7th Grade Account Miscellaneous (1.12.1)	\$253.18	\$0.00	\$0.00	\$0.00	\$253.18
7th Grade Box Tops (1.12.2)	\$30.40	\$0.00	\$0.00	\$0.00	\$30.40
7th Grade Field Trip (1.12.3)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total 7th Grade Account	\$283.58	\$0.00	\$0.00	\$0.00	\$283.58
8th Grade Account (1.13)					
8th Grade Miscellaneous (1.13.1)	\$160.64	\$0.00	\$0.00	\$0.00	\$160.64
8th Grade Box Tops (1.13.2)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8th Grade Field Trip (1.13.3)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Fund Summary
Dayton High School
8/1/2019 to 8/31/2019

Account Name	Balance 8/1/2019	Received	Disbursed	Transferred	Balance 8/31/2019
Total 8th Grade Account	\$160.64	\$0.00	\$0.00	\$0.00	\$160.64
Coke (1.14)					
Coke Hallway Machine (1.14.1)	\$3,587.61	\$29.52	\$0.00	\$0.00	\$3,617.13
Coke Teachers Lounge Machine (1.14.2)	\$2,442.36	\$52.02	\$0.00	\$0.00	\$2,494.38
Coke Teachers Aqua Falls Water (1.14.3)	(\$3,327.30)	\$0.00	\$8.00	\$0.00	(\$3,335.30)
Coke Teachers Jeans (1.14.4)	\$1,466.00	\$202.00	\$0.00	\$0.00	\$1,668.00
Total Coke	\$4,168.67	\$283.54	\$8.00	\$0.00	\$4,444.21
DECA (1.15)					
DECA Miscellaneous (1.15.1)	(\$1,347.08)	\$0.00	\$0.00	\$0.00	(\$1,347.08)
DECA Dues (1.15.2)	\$1,347.08	\$0.00	\$0.00	\$0.00	\$1,347.08
Total DECA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Drama (1.16)					
Drama Miscellaneous (1.16.1)	\$80.82	\$0.00	\$0.00	\$0.00	\$80.82
Drama Candy Grams (1.16.2)	\$184.18	\$0.00	\$0.00	\$0.00	\$184.18
Drama Play Ticket Sales (1.16.3)	\$270.00	\$0.00	\$0.00	\$0.00	\$270.00
Total Drama	\$535.00	\$0.00	\$0.00	\$0.00	\$535.00
Earth Club (1.17)					
Earth Club Miscellaneous (1.17.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Earth Club	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Edmentum (1.18)					
Edmentum Miscellaneous (1.18.1)	(\$5,730.45)	\$0.00	\$0.00	\$0.00	(\$5,730.45)
Edmentum Class Fees (1.18.2)	\$5,730.45	\$132.50	\$0.00	\$0.00	\$5,862.95
Total Edmentum	\$0.00	\$132.50	\$0.00	\$0.00	\$132.50
English Department (1.19)					
English Department Miscellaneous (1.19.1)	(\$52.00)	\$0.00	\$0.00	\$0.00	(\$52.00)
English Department Fee (1.19.2)	\$52.00	\$0.00	\$0.00	\$0.00	\$52.00
Total English Department	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Future Educators Association (1.20)					
FEA Miscellaneous (1.20.1)	\$23.11	\$0.00	\$0.00	\$0.00	\$23.11
Total Future Educators Association	\$23.11	\$0.00	\$0.00	\$0.00	\$23.11

Fund Summary
Dayton High School
8/1/2019 to 8/31/2019

Account Name	Balance 8/1/2019	Received	Disbursed	Transferred	Balance 8/31/2019
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)	\$696.39	\$0.00	\$0.00	\$0.00	\$696.39
Middle School Field Trips (1.22.2)	\$707.41	\$0.00	\$0.00	\$0.00	\$707.41
Total Field Trips	\$1,403.80	\$0.00	\$0.00	\$0.00	\$1,403.80
Green Zone (1.23)					
Green Zone Miscellaneous (1.23.1)	\$51.77	\$0.00	\$0.00	\$0.00	\$51.77
Green Zone Outdoor Classroom (1.23.2)	\$112.18	\$0.00	\$0.00	\$0.00	\$112.18
Total Green Zone	\$163.95	\$0.00	\$0.00	\$0.00	\$163.95
Guidance Department (1.24)					
Guidance Department Miscellaneous (1.24.1)	(\$25.08)	\$0.00	\$0.00	\$0.00	(\$25.08)
Guidance Dept. Portfolio Sale (1.24.2)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$232.35	\$0.00	\$0.00	\$0.00	\$232.35
High School Newspaper (1.25)					
High School Newspaper Miscellaneous (1.25.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total High School Newspaper	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
High School Science Club (1.26)					
High School Science Club Miscellaneous (1.26.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total High School Science Club	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
High School Student Council (1.27)					
High School Student Council Miscellaneous (1.27.1)	(\$3.92)	\$0.00	\$0.00	\$0.00	(\$3.92)
High School Student Council LaRosa Fundraiser (1.27.2)	\$22.37	\$0.00	\$0.00	\$0.00	\$22.37
High School Student Council Lanyard Sale (1.27.3)	\$77.36	\$0.00	\$0.00	\$0.00	\$77.36
Total High School Student Council	\$95.81	\$0.00	\$0.00	\$0.00	\$95.81
Library (1.28)					
Library Miscellaneous (1.28.1)	\$162.45	\$0.00	\$0.00	\$0.00	\$162.45
Library Family Fun Night (1.28.10)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Fund Summary
Dayton High School
8/1/2019 to 8/31/2019

Account Name	Balance 8/1/2019	Received	Disbursed	Transferred	Balance 8/31/2019
Library Club (1.28.2)	\$34.76	\$0.00	\$0.00	\$0.00	\$34.76
Library Copier Fees (1.28.3)					
Library Digital Earbuds (1.28.4)	\$12.85	\$0.00	\$0.00	\$0.00	\$12.85
Library Book Fees (1.28.5)	\$99.00	\$0.00	\$0.00	\$0.00	\$99.00
Library Book Sales (1.28.6)	\$72.72	\$0.00	\$0.00	\$0.00	\$72.72
Library STLP 3D Print (1.28.7)	\$16.22	\$0.00	\$0.00	\$0.00	\$16.22
Library STLP Game Night (1.28.8)	\$15.00	\$0.00	\$0.00	(\$15.00)	\$0.00
Library STLP Poster Prints (1.28.9)	\$881.50	\$0.00	\$0.00	(\$881.50)	\$0.00
	\$371.16	\$0.00	\$0.00	(\$371.16)	\$0.00
Total Library	\$1,665.66	\$0.00	\$0.00	(\$1,267.66)	\$398.00
Math Department (1.29)					
Math Department Fee (1.29.1)	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00
Middle School Dance (1.30)					
Middle School Dance Miscellaneous (1.30.1)	\$1,744.34	\$0.00	\$0.00	\$0.00	\$1,744.34
Total Middle School Dance	\$1,744.34	\$0.00	\$0.00	\$0.00	\$1,744.34
Middle School Robotics (1.31)					
Middle School Robotics Miscellaneous (1.31.1)	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00
Middle School Robotics Box Tops (1.31.2)	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00
Middle School Robotics Bake Sale (1.31.3)	\$101.50	\$0.00	\$0.00	\$0.00	\$101.50
Total Middle School Robotics	\$401.50	\$0.00	\$0.00	\$0.00	\$401.50
Middle School Science Club (1.32)					
Middle School Science Club Miscellaneous (1.32.1)	\$236.88	\$0.00	\$0.00	\$0.00	\$236.88
MS Science Club Smencils (1.32.2)	\$11.00	\$0.00	\$0.00	\$0.00	\$11.00
MS Science Club Face Painting (1.32.3)	\$206.60	\$0.00	\$0.00	\$0.00	\$206.60
MS Science Club Box Tops (1.32.4)	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00
New Account (1.32.5)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
New Account (1.32.6)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MS Science Club (1.32.7)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Middle School Science Club	\$504.48	\$0.00	\$0.00	\$0.00	\$504.48
Middle School Student Council (1.33)					
Middle School Student Council Miscellaneous (1.33.1)	\$382.56	\$0.00	\$0.00	\$0.00	\$382.56
Total Middle School Student Council	\$382.56	\$0.00	\$0.00	\$0.00	\$382.56
Ms. Buschles Community Based Account (1.34)					

Fund Summary
Dayton High School
8/1/2019 to 8/31/2019

Account Name	Balance 8/1/2019	Received	Disbursed	Transferred	Balance 8/31/2019
Ms. Buschles Community Based Account Misc. (1.34.1)	\$573.21	\$0.00	\$0.00	\$0.00	\$573.21
Ms. Buschles Classroom Coffee Cart (1.34.2)	\$1,120.12	\$85.00	\$0.00	\$0.00	\$1,205.12
Total Ms. Buschles Community Based Account	\$1,693.33	\$85.00	\$0.00	\$0.00	\$1,778.33
National Honor Society (1.35)					
National Honor Society Miscellaneous (1.35.1)	(\$192.23)	\$0.00	\$0.00	\$0.00	(\$192.23)
NHS Pennies for Patients (1.35.2)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NHS Spirit Items (1.35.3)	\$61.50	\$0.00	\$0.00	\$0.00	\$61.50
NHS Pizza Kits (1.35.4)	\$266.00	\$0.00	\$0.00	\$0.00	\$266.00
NHS Candy Grams (1.35.5)	\$40.00	\$0.00	\$0.00	\$0.00	\$40.00
National Honor Society Greeting Card Sale (1.35.6)	\$208.00	\$0.00	\$0.00	\$0.00	\$208.00
NHS Pasta Fundraiser (1.35.7)	\$100.20	\$0.00	\$0.00	\$0.00	\$100.20
Total National Honor Society	\$483.47	\$0.00	\$0.00	\$0.00	\$483.47
National Jr. Honor Society (1.36)					
National Jr. Honor Society Miscellaneous (1.36.1)	\$527.60	\$0.00	\$0.00	\$0.00	\$527.60
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)	\$157.69	\$0.00	\$0.00	\$0.00	\$157.69
Total National Jr. Honor Society	\$824.69	\$0.00	\$0.00	\$0.00	\$824.69
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)	\$1,336.01	\$0.00	\$0.00	\$0.00	\$1,336.01
Principals ACT Bootcamp (1.38.02)	\$75.00	\$0.00	\$0.00	\$0.00	\$75.00
Principals Awards (1.38.03)	\$1,262.01	\$0.00	\$0.00	\$0.00	\$1,262.01
Principals Checking Interest (1.38.04)	\$5,297.28	\$299.32	\$223.04	\$0.00	\$5,373.56
Principals Luke Roth Skills Account (1.38.05)	\$5.00	\$0.00	\$0.00	\$0.00	\$5.00
Principals Graduation Expenses (1.38.06)	(\$225.79)	\$0.00	\$0.00	\$0.00	(\$225.79)
Principals Returned Check Fee (1.38.07)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Principals Store Rebates (1.38.08)	\$1,019.96	\$0.00	\$0.00	\$0.00	\$1,019.96
Principals Student IDs (1.38.09)	\$328.00	\$0.00	\$0.00	\$0.00	\$328.00
Principals Summer School (1.38.10)	\$3,310.00	\$60.00	\$0.00	\$0.00	\$3,370.00
Principals Healthy Snack Machine (1.38.11)	\$266.00	\$0.00	\$0.00	\$0.00	\$266.00
Total Principals Account	\$12,673.47	\$359.32	\$223.04	\$0.00	\$12,809.75
Read 180 (1.39)					
Read 180 Miscellaneous (1.39.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Fund Summary
Dayton High School
8/1/2019 to 8/31/2019

Account Name	Balance 8/1/2019	Received	Disbursed	Transferred	Balance 8/31/2019
Total Read 180	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Scholarships (1.40)					
Boys Basketball Scholarship (1.40.01)	\$125.00	\$0.00	\$0.00	\$0.00	\$125.00
Campbell Family Scholarship (1.40.02)	\$80.00	\$0.00	\$0.00	\$0.00	\$80.00
Mike Campoamor Scholarship (1.40.03)	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00
Dayton Youth Football Scholarship (1.40.04)	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00
DEA Scholarship (1.40.05)	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00
DeBra-Kuempel Scholarship (1.40.06)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DHS Booster Scholarship (1.40.07)	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00
DHS Scholarship Fund, Inc. (1.40.08)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DHS School Scholarship (1.40.09)	\$21.47	\$0.00	\$0.00	\$0.00	\$21.47
Pat "Spider" Doyen Memorial Scholarship (1.40.10)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Henry Barnes Lodge Scholarship (1.40.11)	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
Let Us Never Forget/Nicholas Carnes Scholarship (1.40.12)	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
Virginia Lingerfelger McKiernan Scholarship (1.40.13)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Jack & Phyllis Moreland Scholarship (1.40.14)	\$0.00	\$4,087.18	\$300.00	\$0.00	\$3,787.18
Ruth Cox Peelman Scholarship (1.40.15)	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
Schwartz/Holmes Band & Guard Scholarship (1.40.16)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Bill Volter Memorial Scholarship (1.40.17)	\$207.50	\$0.00	\$0.00	\$0.00	\$207.50
John Wooden Scholarship (1.40.18)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Dayton High School Alumni Assoc. Scholarship (1.40.19)	\$5.48	\$0.00	\$0.00	\$0.00	\$5.48
Kenneth Rankle Memorial Scholarship (1.40.20)	\$1,250.00	\$50.00	\$0.00	\$0.00	\$1,300.00
D. Ridder/S. Dapper Hard Work Scholarship (1.40.21)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Hometown Heroes Scholarship (1.40.22)	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00
Campbell County Retired Teachers (1.40.23)	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00
Total Scholarships	\$8,339.45	\$4,137.18	\$2,300.00	\$0.00	\$10,176.63
Science Department (1.41)					
Science Department Miscellaneous (1.41.1)	\$0.00	\$20.00	\$0.00	\$0.00	\$20.00
Total Science Department	\$0.00	\$20.00	\$0.00	\$0.00	\$20.00
Senior Banquet (1.42)					
Senior Banquet Miscellaneous (1.42.1)	\$615.43	\$0.00	\$0.00	\$0.00	\$615.43
Total Senior Banquet	\$615.43	\$0.00	\$0.00	\$0.00	\$615.43
Senior Trip (1.43)					
Senior Trip Miscellaneous (1.43.1)	\$977.66	\$0.00	\$0.00	\$0.00	\$977.66
Senior Trip Car Wash (1.43.2)	\$805.00	\$0.00	\$0.00	\$0.00	\$805.00
Senior Trip Devil Cafe (1.43.3)	\$194.19	\$0.00	\$0.00	\$0.00	\$194.19
Senior Trip Bagging or Bucks (1.43.4)	\$214.87	\$0.00	\$0.00	\$0.00	\$214.87
Senior Trip Eat a Worm Fundraiser (1.43.5)	\$342.46	\$0.00	\$0.00	\$0.00	\$342.46

Fund Summary
Dayton High School
8/1/2019 to 8/31/2019

Account Name	Balance 8/1/2019	Received	Disbursed	Transferred	Balance 8/31/2019
Senior Trip Bake Sale (1.43.6)	\$185.96	\$0.00	\$0.00	\$0.00	\$185.96
Total Senior Trip	\$2,720.14	\$0.00	\$0.00	\$0.00	\$2,720.14
Social Studies Department (1.44)					
Social Studies Department Miscellaneous (1.44.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Social Studies Department	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Special Education Department (1.45)					
Special Education Department Miscellaneous (1.45.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Special Education Department	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Staff Flower Fund (1.46)					
Staff Flower Fund Miscellaneous (1.46.1)	\$200.25	\$0.00	\$0.00	\$0.00	\$200.25
Total Staff Flower Fund	\$200.25	\$0.00	\$0.00	\$0.00	\$200.25
Student/Teacher Incentives (1.47)					
Student/Teacher Incentives Miscellaneous (1.47.1)	\$1,748.44	\$0.00	\$0.00	\$0.00	\$1,748.44
Student/Teacher Incentives Pencil Machine (1.47.2)	(\$165.00)	\$0.00	\$0.00	\$0.00	(\$165.00)
Student/Teacher Incentive Student of the Month (1.47.3)	(\$468.13)	\$0.00	\$0.00	\$0.00	(\$468.13)
Total Student/Teacher Incentives	\$1,115.31	\$0.00	\$0.00	\$0.00	\$1,115.31
Transcript Fees (1.48)					
General Transcript Fee (1.48.1)	\$741.52	\$16.00	\$0.00	\$0.00	\$757.52
Special Education Transcript Fee (1.48.2)	\$302.95	\$0.00	\$0.00	\$0.00	\$302.95
Total Transcript Fees	\$1,044.47	\$16.00	\$0.00	\$0.00	\$1,060.47
Washington D.C. Trip (1.49)					
Washington D.C. Trip Miscellaneous (1.49.1)	\$363.07	\$0.00	\$0.00	\$0.00	\$363.07
Washington D.C. Deposits (1.49.2)	\$2,093.50	\$0.00	\$0.00	\$0.00	\$2,093.50
Total Washington D.C. Trip	\$2,456.57	\$0.00	\$0.00	\$0.00	\$2,456.57
Yearbook (1.50)					
Yearbook Miscellaneous (1.50.1)	(\$5,322.97)	\$0.00	\$0.00	\$0.00	(\$5,322.97)
Yearbook Sales (1.50.2)	\$4,477.00	\$0.00	\$0.00	\$0.00	\$4,477.00
Yearbook Ads (1.50.3)	\$890.00	\$0.00	\$0.00	\$0.00	\$890.00
Yearbook Candy Grams (1.50.4)	\$592.55	\$0.00	\$0.00	\$0.00	\$592.55
Total Yearbook	\$636.58	\$0.00	\$0.00	\$0.00	\$636.58

Fund Summary
Dayton High School
8/1/2019 to 8/31/2019

Account Name	Balance 8/1/2019	Received	Disbursed	Transferred	Balance 8/31/2019
Youth Service Center (1.51)					
YSC Miscellaneous (1.51.01)	\$471.75	\$0.00	\$0.00	\$0.00	\$471.75
YSC Big Devil/Little Devil (1.51.02)	\$27.78	\$0.00	\$0.00	\$0.00	\$27.78
YSC Canned Food Drive (1.51.03)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
YSC Christmas Donations (1.51.04)	\$40.64	\$0.00	\$0.00	\$0.00	\$40.64
YSC Day Care (1.51.05)	\$398.29	\$0.00	\$0.00	\$0.00	\$398.29
YSC Drug Free Club (1.51.06)	\$2,651.30	\$0.00	\$0.00	\$0.00	\$2,651.30
YSC Girls on the Run (1.51.07)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
YSC GoodSearch (1.51.08)	\$30.51	\$0.00	\$0.00	\$0.00	\$30.51
YSC Lindas Closet (1.51.09)	\$232.98	\$0.00	\$0.00	\$0.00	\$232.98
YSC Student Incentives (1.51.10)	\$1,322.57	\$0.00	\$0.00	\$0.00	\$1,322.57
YSC Senior Service Account (1.51.11)	\$105.23	\$0.00	\$0.00	\$0.00	\$105.23
YSC Haunted House (1.51.12)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Youth Service Center	\$5,281.05	\$0.00	\$0.00	\$0.00	\$5,281.05
FBLA (1.52)					
FBLA Miscellaneous (1.52.1)	\$48.37	\$0.00	\$0.00	\$0.00	\$48.37
FBLA Dues (1.52.2)	\$206.00	\$0.00	\$230.00	\$0.00	(\$24.00)
FBLA Conference Fees (1.52.3)	(\$19.00)	\$0.00	\$0.00	\$0.00	(\$19.00)
Total FBLA	\$235.37	\$0.00	\$230.00	\$0.00	\$5.37
Academic Team (1.53)					
Academic Team Miscellaneous (1.53.1)	\$123.00	\$0.00	\$0.00	\$0.00	\$123.00
Total Academic Team	\$123.00	\$0.00	\$0.00	\$0.00	\$123.00
Color/Winter Guard (1.54)					
Color Guard (1.54.1)	\$17.00	\$0.00	\$0.00	\$0.00	\$17.00
Winter Guard (1.54.2)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Color/Winter Guard	\$17.00	\$0.00	\$0.00	\$0.00	\$17.00
Class of 2020 (1.55)					
Class of 2020 Miscellaneous (1.55.1)	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00
Class of 2020 Bagging for Bucks (1.55.2)	\$549.61	\$0.00	\$0.00	\$0.00	\$549.61
Class of 2020 Homecoming (1.55.3)	\$1,559.38	\$0.00	\$0.00	\$0.00	\$1,559.38
Class of 2020 Prom (1.55.4)	(\$86.93)	\$0.00	\$0.00	\$0.00	(\$86.93)
Class of 2020 Candy Guess (1.55.5)	\$31.89	\$0.00	\$0.00	\$0.00	\$31.89
Total Class of 2020	\$2,153.95	\$0.00	\$0.00	\$0.00	\$2,153.95
3D Printer Club (1.56)					
3D Printer Club Miscellaneous (1.56.1)	\$443.80	\$0.00	\$0.00	\$0.00	\$443.80
3D Printer Club Snacks (1.56.2)	(\$106.96)	\$0.00	\$0.00	\$0.00	(\$106.96)

Fund Summary
Dayton High School
8/1/2019 to 8/31/2019

Account Name	Balance 8/1/2019	Received	Disbursed	Transferred	Balance 8/31/2019
Total 3D Printer Club	\$336.84	\$0.00	\$0.00	\$0.00	\$336.84
Class of 2021 (1.57)					
Class of 2021 Miscellaneous (1.57.1)	(\$95.74)	\$0.00	\$0.00	\$0.00	(\$95.74)
Class of 2021 T-Shirt Sale (1.57.2)	\$411.00	\$0.00	\$0.00	\$0.00	\$411.00
Class of 2021 Homecoming (1.57.3)	\$1,547.41	\$0.00	\$0.00	\$0.00	\$1,547.41
Total Class of 2021	\$1,862.67	\$0.00	\$0.00	\$0.00	\$1,862.67
Alumni Association (1.58)					
Alumni Assoc. Misc. (1.58.1)	\$0.00	\$60.00	\$0.00	\$0.00	\$60.00
Alumni Assoc. Membership (1.58.2)	\$79.00	\$0.00	\$0.00	\$0.00	\$79.00
Military Alumni Wall of Service (1.58.3)	\$18.14	\$0.00	\$0.00	\$0.00	\$18.14
Alumni Wall of Distinction (1.58.4)	\$830.00	\$0.00	\$0.00	\$0.00	\$830.00
Total Alumni Association	\$927.14	\$60.00	\$0.00	\$0.00	\$987.14
Student Devices (1.59)					
Student Devices Misc. (1.59.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Student Devices Technology Fee (1.59.2)	\$4,300.00	\$3,549.00	\$0.00	\$0.00	\$7,849.00
Student Device Chargers (1.59.3)	\$79.00	\$130.00	\$0.00	\$0.00	\$209.00
Student Devices Damage (1.59.4)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Student Devices MacBook Case (1.59.5)	\$0.00	\$13.00	\$0.00	\$0.00	\$13.00
Total Student Devices	\$4,379.00	\$3,692.00	\$0.00	\$0.00	\$8,071.00
Fellowship of Christian Students (1.60)					
Fellowship of Christian Students Misc. (1.60.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fellowship for Christian Students Ghosts (1.60.2)	\$63.00	\$0.00	\$0.00	\$0.00	\$63.00
FCS Spirit Links (1.60.3)	(\$26.50)	\$0.00	\$0.00	\$0.00	(\$26.50)
Total Fellowship of Christian Students	\$36.50	\$0.00	\$0.00	\$0.00	\$36.50
Practical Living (1.61)					
Practical Living Miscellaneous (1.61.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Practical Living Toiletry Kits (1.61.2)	\$13.57	\$0.00	\$0.00	\$0.00	\$13.57
Total Practical Living	\$13.57	\$0.00	\$0.00	\$0.00	\$13.57
Instructional Technology (1.62)					
Instructional Technology Misc. (1.62.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Instructional Tech. STLP 3D Prints (1.62.2)	\$0.00	\$0.00	\$0.00	\$15.00	\$15.00
Instructional Tech. STLP Posters (1.62.3)	\$0.00	\$0.00	\$0.00	\$371.16	\$371.16
Instructional Tech. STLP Game Night (1.62.4)	\$0.00	\$0.00	\$0.00	\$881.50	\$881.50

Fund Summary
Dayton High School
8/1/2019 to 8/31/2019

Account Name	Balance 8/1/2019	Received	Disbursed	Transferred	Balance 8/31/2019
Total Instructional Technology	\$0.00	\$0.00	\$0.00	\$1,267.66	\$1,267.66
Sports (2)					
Athletics (2.01)					
Athletics Miscellaneous (2.01.1)	\$1,943.68	\$0.00	\$0.00	\$0.00	\$1,943.68
Athletics BW3 Fundraiser (2.01.10)	\$46.13	\$0.00	\$0.00	\$0.00	\$46.13
Athletics All Sports Program (2.01.2)	\$12,223.00	\$590.00	\$0.00	\$0.00	\$12,813.00
Athletics Sports Passes (2.01.3)	\$1,345.00	\$320.00	\$0.00	\$0.00	\$1,665.00
Athletics Locker Room Coke Machine (2.01.4)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Athletics Hall of Fame (2.01.5)	(\$389.85)	\$0.00	\$0.00	\$0.00	(\$389.85)
Athletics Alumni Throwdown (2.01.6)	\$1,761.03	\$0.00	\$0.00	\$0.00	\$1,761.03
Athletics Spiritwear (2.01.7)	\$30.00	\$885.00	\$0.00	\$0.00	\$915.00
Athletics Coupon Book (2.01.8)	\$10.01	\$0.00	\$0.00	\$0.00	\$10.01
Athletic Coaches Cards (2.01.9)	\$0.00	\$30.00	\$0.00	\$0.00	\$30.00
Total Athletics	\$16,969.00	\$1,825.00	\$0.00	\$0.00	\$18,794.00
Football (2.02)					
Football Miscellaneous (2.02.1)	(\$11,529.88)	\$0.00	\$375.00	\$0.00	(\$11,904.88)
Football Gate (2.02.2)	\$33,750.62	\$0.00	\$0.00	\$0.00	\$33,750.62
Football Officials (2.02.3)	(\$7,520.00)	\$0.00	\$225.00	\$0.00	(\$7,745.00)
Football Equipment (2.02.4)	(\$16,357.97)	\$0.00	\$0.00	\$0.00	(\$16,357.97)
Football Awards (2.02.5)	(\$263.85)	\$0.00	\$0.00	\$0.00	(\$263.85)
Football Police Supervision (2.02.6)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Football	(\$1,921.08)	\$0.00	\$600.00	\$0.00	(\$2,521.08)
Volleyball (2.03)					
Volleyball Miscellaneous (2.03.1)	\$820.23	\$0.00	\$0.00	\$0.00	\$820.23
Volleyball Gate (2.03.2)	\$8,254.10	\$903.00	\$400.00	\$0.00	\$8,757.10
Volleyball Officials (2.03.3)	(\$6,305.00)	\$0.00	\$764.00	\$0.00	(\$7,069.00)
Volleyball Equipment (2.03.4)	(\$2,593.48)	\$0.00	\$0.00	\$0.00	(\$2,593.48)
Volleyball Awards (2.03.5)	(\$175.85)	\$0.00	\$0.00	\$0.00	(\$175.85)
Total Volleyball	\$0.00	\$903.00	\$1,164.00	\$0.00	(\$261.00)
Girls Soccer (2.04)					
Girls Soccer Miscellaneous (2.04.1)	(\$981.84)	\$0.00	\$0.00	\$0.00	(\$981.84)
Girls Soccer Gate (2.04.2)	\$7,140.25	\$1,150.00	\$400.00	\$0.00	\$7,890.25
Girls Soccer Officials (2.04.3)	(\$5,656.00)	\$0.00	\$1,143.00	\$0.00	(\$6,799.00)
Girls Soccer Equipment (2.04.4)	(\$330.54)	\$0.00	\$435.75	\$0.00	(\$766.29)
Girls Soccer Awards (2.04.5)	(\$171.87)	\$0.00	\$0.00	\$0.00	(\$171.87)
Total Girls Soccer	\$0.00	\$1,150.00	\$1,978.75	\$0.00	(\$828.75)

Fund Summary
Dayton High School
8/1/2019 to 8/31/2019

Account Name	Balance 8/1/2019	Received	Disbursed	Transferred	Balance 8/31/2019
Boys Cross Country (2.05)					
Boys Cross Country Miscellaneous (2.05.1)	\$1,124.97	\$0.00	\$0.00	\$0.00	\$1,124.97
Boys Cross Country Entry Fee (2.05.2)	(\$1,084.00)	\$0.00	\$0.00	\$0.00	(\$1,084.00)
Boys Cross Country Equipment (2.05.3)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Boys Cross Country Awards (2.05.4)	(\$40.97)	\$0.00	\$0.00	\$0.00	(\$40.97)
Total Boys Cross Country	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Girls Cross Country (2.06)					
Girls Cross Country Miscellaneous (2.06.1)	\$1,354.97	\$0.00	\$0.00	\$0.00	\$1,354.97
Girls Cross Country Entry Fee (2.06.2)	(\$1,317.00)	\$0.00	\$0.00	\$0.00	(\$1,317.00)
Girls Cross Country Equipment (2.06.3)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Girls Cross Awards (2.06.4)	(\$37.97)	\$0.00	\$0.00	\$0.00	(\$37.97)
Total Girls Cross Country	\$0.00	\$0.00	\$0.00	\$0.00	\$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)	\$3,623.69	\$0.00	\$0.00	\$0.00	\$3,623.69
Boys Bowling Lane Fees (2.09.2)	(\$2,200.00)	\$0.00	\$0.00	\$0.00	(\$2,200.00)
Boys Bowling Equipment (2.09.3)	(\$66.00)	\$0.00	\$0.00	\$0.00	(\$66.00)
Boys Bowling Awards (2.09.4)	(\$63.96)	\$0.00	\$0.00	\$0.00	(\$63.96)
Girls Bowling Miscellaneous (2.09.5)	(\$56.00)	\$0.00	\$0.00	\$0.00	(\$56.00)
Girls Bowling Lane Fees (2.09.6)	(\$1,100.00)	\$0.00	\$0.00	\$0.00	(\$1,100.00)
Girls Bowling Equipment (2.09.7)	(\$66.00)	\$0.00	\$0.00	\$0.00	(\$66.00)
Girls Bowling Awards (2.09.8)	(\$86.94)	\$0.00	\$0.00	\$0.00	(\$86.94)
Total Bowling	(\$15.21)	\$0.00	\$0.00	\$0.00	(\$15.21)
Cheerleading (2.10)					
Cheerleading Miscellaneous (2.10.1)	\$409.18	\$0.00	\$0.00	\$0.00	\$409.18

Fund Summary
Dayton High School
8/1/2019 to 8/31/2019

Account Name	Balance 8/1/2019	Received	Disbursed	Transferred	Balance 8/31/2019
Cheerleading Football (2.10.2)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cheerleading Football Awards (2.10.3)	(\$171.38)	\$0.00	\$0.00	\$0.00	(\$171.38)
Cheerleading Basketball (2.10.4)	(\$39.96)	\$0.00	\$0.00	\$0.00	(\$39.96)
Cheerleading Basketball Awards (2.10.5)	(\$197.84)	\$0.00	\$0.00	\$0.00	(\$197.84)
Cheerleading Uniforms (2.10.6)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Cheerleading	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Middle School Cheerleading (2.11)					
Middle School Cheerleading Miscellaneous (2.11.1)	\$150.90	\$0.00	\$0.00	\$0.00	\$150.90
Middle School Cheerleading Uniforms (2.11.2)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Middle School Cheerleading Awards (2.11.3)	(\$150.90)	\$0.00	\$0.00	\$0.00	(\$150.90)
Middle School Cheerleading (2.11.4)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Middle School Cheerleading	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Boys Basketball (2.12)					
Boys Basketball Miscellaneous (2.12.1)	(\$7,559.00)	\$0.00	\$0.00	\$0.00	(\$7,559.00)
Boys Basketball Gate (2.12.2)	\$30,122.34	\$0.00	\$0.00	\$0.00	\$30,122.34
Boys Basketball Officials (2.12.3)	(\$17,625.00)	\$0.00	\$0.00	\$0.00	(\$17,625.00)
Boys Basketball Equipment (2.12.4)	(\$3,651.57)	\$0.00	\$0.00	\$0.00	(\$3,651.57)
Boys Basketball Workers (2.12.5)	(\$1,080.00)	\$0.00	\$0.00	\$0.00	(\$1,080.00)
Boys Basketball Awards (2.12.6)	(\$206.77)	\$0.00	\$0.00	\$0.00	(\$206.77)
Total Boys Basketball	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Girls Basketball (2.13)					
Girls Basketball Miscellaneous (2.13.1)	(\$1,011.30)	\$0.00	\$0.00	\$0.00	(\$1,011.30)
Girls Basketball Gate (2.13.2)	\$21,291.36	\$0.00	\$0.00	\$0.00	\$21,291.36
Girls Basketball Officials (2.13.3)	(\$14,615.00)	\$0.00	\$0.00	\$0.00	(\$14,615.00)
Girls Basketball Equipment (2.13.4)	(\$3,950.36)	\$0.00	\$0.00	\$0.00	(\$3,950.36)
Girls Basketball Workers (2.13.5)	(\$1,220.00)	\$0.00	\$0.00	\$0.00	(\$1,220.00)
Girls Basketball Awards (2.13.6)	(\$659.91)	\$0.00	\$0.00	\$0.00	(\$659.91)
Total Girls Basketball	(\$165.21)	\$0.00	\$0.00	\$0.00	(\$165.21)
Youth League Basketball (2.14)					
Youth League Miscellaneous (2.14.1)	(\$53,334.44)	\$0.00	\$0.00	\$0.00	(\$53,334.44)
Youth League Gate (2.14.2)	\$56,910.65	\$0.00	\$0.00	\$0.00	\$56,910.65
Youth League Officials (2.14.3)	(\$34,695.00)	\$0.00	\$0.00	\$0.00	(\$34,695.00)
Youth League Concession (2.14.4)	\$12,091.37	\$0.00	\$0.00	\$0.00	\$12,091.37
Youth League Equipment (2.14.5)	(\$4,878.72)	\$0.00	\$0.00	\$0.00	(\$4,878.72)
Youth League Entry Fees (2.14.6)	\$27,410.00	\$0.00	\$0.00	\$0.00	\$27,410.00
Youth League Workers (2.14.7)	(\$580.00)	\$0.00	\$0.00	\$0.00	(\$580.00)
Youth League Awards (2.14.8)	(\$2,923.86)	\$0.00	\$0.00	\$0.00	(\$2,923.86)

Fund Summary
Dayton High School
8/1/2019 to 8/31/2019

Account Name	Balance 8/1/2019	Received	Disbursed	Transferred	Balance 8/31/2019
Total Youth League Basketball	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Baseball (2.15)					
Baseball Miscellaneous (2.15.1)	\$6,247.14	\$0.00	\$0.00	\$0.00	\$6,247.14
Baseball Umpires (2.15.2)	(\$4,988.68)	\$0.00	\$0.00	\$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)	(\$98.91)	\$0.00	\$0.00	\$0.00	(\$98.91)
Total Baseball	(\$15.21)	\$0.00	\$0.00	\$0.00	(\$15.21)
Softball (2.16)					
Softball Miscellaneous (2.16.1)	\$10,724.75	\$0.00	\$0.00	\$0.00	\$10,724.75
Softball Umpires (2.16.2)	(\$6,161.00)	\$0.00	\$0.00	\$0.00	(\$6,161.00)
Softball Equipment (2.16.3)	(\$3,904.55)	\$0.00	\$0.00	\$0.00	(\$3,904.55)
Softball Awards (2.16.4)	(\$659.20)	\$0.00	\$0.00	\$0.00	(\$659.20)
Total Softball	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Boys Track (2.17)					
Boys Track Miscellaneous (2.17.1)	\$9,147.38	\$0.00	\$0.00	\$0.00	\$9,147.38
Boys Track Entry Fee (2.17.2)	(\$8,312.00)	\$0.00	\$0.00	\$0.00	(\$8,312.00)
Boys Track Equipment (2.17.3)	(\$628.34)	\$0.00	\$0.00	\$0.00	(\$628.34)
Boys Track Awards (2.17.4)	(\$207.04)	\$0.00	\$0.00	\$0.00	(\$207.04)
Total Boys Track	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Girls Track (2.18)					
Girls Track Miscellaneous (2.18.1)	\$9,015.52	\$0.00	\$0.00	\$0.00	\$9,015.52
Girls Track Entry Fee (2.18.2)	(\$8,082.00)	\$0.00	\$0.00	\$0.00	(\$8,082.00)
Girls Track Equipment (2.18.3)	(\$736.47)	\$0.00	\$0.00	\$0.00	(\$736.47)
Girls Track Awards (2.18.4)	(\$197.05)	\$0.00	\$0.00	\$0.00	(\$197.05)
Total Girls Track	\$0.00	\$0.00	\$0.00	\$0.00	\$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)	(\$25,399.00)	\$0.00	\$93.60	(\$6,615.40)	(\$32,108.00)
Golf Outing Sponsorship (2.20.2)	\$22,533.00	\$450.00	\$0.00	\$0.00	\$22,983.00
Golf Outing Entry Fees (2.20.3)	\$6,840.00	\$0.00	\$0.00	\$0.00	\$6,840.00
Golf Outing Raffles (2.20.4)	\$371.00	\$0.00	\$0.00	\$0.00	\$371.00
Golf Outing Cash Games (2.20.5)	\$1,914.00	\$0.00	\$0.00	\$0.00	\$1,914.00

Fund Summary
Dayton High School
8/1/2019 to 8/31/2019

Account Name	Balance 8/1/2019	Received	Disbursed	Transferred	Balance 8/31/2019
Total Golf Outing	\$6,259.00	\$450.00	\$93.60	(\$6,615.40)	\$0.00
Athletic & Band Fundraiser Transportation (2.21)					
Athletic Fundraiser Transportation (2.21.1)	\$0.00	\$0.00	\$0.00	\$612.40	\$612.40
Band Fundraiser Transportation (2.21.2)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Athletic & Band Fundraiser Transportation	\$0.00	\$0.00	\$0.00	\$612.40	\$612.40
Barry Binkley Benches (2.22)					
Barry Binkley Benches Misc. (2.22.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Barry Binkley Benches	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E Sports (2.23)					
E Sports Miscellaneous (2.23.1)	\$166.65	\$0.00	\$0.00	\$0.00	\$166.65
E-Sports Entry Fees (2.23.2)	\$336.00	\$0.00	\$0.00	\$0.00	\$336.00
E-Sports Equipment (2.23.3)	(\$569.55)	\$0.00	\$0.00	\$0.00	(\$569.55)
E-Sports Awards (2.23.4)	(\$19.98)	\$0.00	\$0.00	\$0.00	(\$19.98)
Total E Sports	(\$86.88)	\$0.00	\$0.00	\$0.00	(\$86.88)
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)	\$2,850.00	\$0.00	\$2,850.00	\$0.00	\$0.00
Total Athletic Facilities	\$2,850.00	\$0.00	\$2,850.00	\$0.00	\$0.00
Athletic Tournaments (3)					
River City Classic Volleyball Tournament (3.1)					
River City Classic Gate (3.1.1)	\$746.91	\$0.00	\$0.00	\$0.00	\$746.91
River City Classic Officials (3.1.2)	(\$2,600.00)	\$0.00	\$0.00	\$0.00	(\$2,600.00)
River City Classic Entry Fees (3.1.3)	\$2,815.00	\$250.00	\$0.00	\$0.00	\$3,065.00
River City Classic Awards (3.1.4)	\$71.74	\$0.00	\$0.00	\$0.00	\$71.74
River City Classic T-Shirts (3.1.5)	\$113.59	\$0.00	\$0.00	\$0.00	\$113.59
River City Classic Volleyball Tournament Misc. (3.1.6)	(\$1,147.24)	\$0.00	\$0.00	\$0.00	(\$1,147.24)
Total River City Classic Volleyball Tournament	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00
Middle School Holiday Basketball Tournament (3.2)					
M.S. Holiday Tourney Misc. (3.2.1)	(\$36,268.04)	\$0.00	\$0.00	\$0.00	(\$36,268.04)
M.S. Holiday Tourney Gate (3.2.2)	\$40,496.99	\$0.00	\$0.00	\$0.00	\$40,496.99
M.S. Holiday Tourney Officials (3.2.3)	(\$17,445.00)	\$0.00	\$0.00	\$0.00	(\$17,445.00)
M.S. Holiday Tourney Entry Fees (3.2.4)	\$17,250.00	\$0.00	\$0.00	\$0.00	\$17,250.00
M.S. Holiday Tourney Concession (3.2.5)	\$4,816.76	\$0.00	\$0.00	\$0.00	\$4,816.76
M.S. Holiday Tourney Awards (3.2.6)	(\$8,150.71)	\$0.00	\$0.00	\$0.00	(\$8,150.71)

Fund Summary

Dayton High School
8/1/2019 to 8/31/2019

Account Name	Balance 8/1/2019	Received	Disbursed	Transferred	Balance 8/31/2019
Total Middle School Holiday Basketball Tournament	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00
Girls All A Classic Volleyball Tournament (3.3)					
Girls All A Classic Volleyball Tournament Misc. (3.3.1)	(\$470.81)	\$0.00	\$0.00	\$0.00	(\$470.81)
Girls All A Classic Volleyball Tournament Gate (3.3.2)	\$4,306.00	\$356.00	\$0.00	\$0.00	\$4,662.00
Girls All A Classic Volleyball Tourney Officials (3.3.3)	(\$1,970.00)	\$0.00	\$300.00	\$0.00	(\$2,270.00)
Girls All A Classic Volleyball Tourney Awards (3.3.4)	(\$690.19)	\$0.00	\$0.00	\$0.00	(\$690.19)
Girls All A Classic Volleyball Tourney Workers (3.3.5)	(\$1,175.00)	\$0.00	\$0.00	\$0.00	(\$1,175.00)
Total Girls All A Classic Volleyball Tournament	\$0.00	\$356.00	\$300.00	\$0.00	\$56.00
District Basketball Tournament (3.4)					
District Basketball Misc. (3.4.1)	(\$6,093.21)	\$0.00	\$0.00	\$0.00	(\$6,093.21)
District Basketball Gate (3.4.2)	\$9,911.00	\$0.00	\$0.00	\$0.00	\$9,911.00
District Basketball Officials (3.4.3)	(\$2,297.00)	\$0.00	\$0.00	\$0.00	(\$2,297.00)
District Basketball Equipment (3.4.4)	(\$113.96)	\$0.00	\$0.00	\$0.00	(\$113.96)
District Basketball Awards (3.4.5)	(\$656.83)	\$0.00	\$0.00	\$0.00	(\$656.83)
District Basketball Workers (3.4.6)	(\$750.00)	\$0.00	\$0.00	\$0.00	(\$750.00)
Total District Basketball Tournament	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Regional Volleyball Tournament (3.5)					
Regional Volleyball Misc. (3.5.1)	(\$2,376.57)	\$0.00	\$0.00	\$0.00	(\$2,376.57)
Regional Volleyball Gate (3.5.2)	\$5,273.80	\$0.00	\$0.00	\$0.00	\$5,273.80
Regional Volleyball Officials (3.5.3)	(\$1,190.00)	\$0.00	\$0.00	\$0.00	(\$1,190.00)
Regional Volleyball Equipment (3.5.4)	(\$249.95)	\$0.00	\$0.00	\$0.00	(\$249.95)
Regional Volleyball Awards (3.5.5)	(\$282.28)	\$0.00	\$0.00	\$0.00	(\$282.28)
Regional Volleyball Workers (3.5.6)	(\$1,175.00)	\$0.00	\$0.00	\$0.00	(\$1,175.00)
Total Regional Volleyball Tournament	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Athletic Fund Raisers (4)					
FR-Football (4.01)					
FR-Football Miscellaneous (4.01.1)	(\$9,421.39)	\$385.00	\$0.00	\$0.00	(\$9,036.39)
FR-Football T-Shirt Sale (4.01.2)	\$7,438.60	\$0.00	\$7,660.30	\$0.00	(\$221.70)
FR-Football Golf Outing (4.01.3)	\$6,694.14	\$0.00	\$0.00	\$1,974.00	\$8,668.14
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
FR-Football Discount Cards (4.01.7)	\$6,120.00	\$1,680.00	\$3,790.00	\$0.00	\$4,010.00
FR-Football Game Day Shirts (4.01.8)	\$0.00	\$795.00	\$0.00	\$0.00	\$795.00
Total FR-Football	\$9,874.81	\$2,860.00	\$11,450.30	\$1,974.00	\$3,258.51
FR-Volleyball (4.02)					

Fund Summary
Dayton High School
8/1/2019 to 8/31/2019

Account Name	Balance 8/1/2019	Received	Disbursed	Transferred	Balance 8/31/2019
FR-Volleyball Miscellaneous (4.02.1)	(\$3,312.64)	\$0.00	\$2,014.41	\$0.00	(\$5,327.05)
FR-Volleyball Serve-a-thon (4.02.2)	\$1,427.00	\$0.00	\$0.00	\$0.00	\$1,427.00
FR-Volleyball Concession (4.02.3)	\$5,110.08	\$777.50	\$1,343.82	\$0.00	\$4,543.76
FR-Volleyball Spirit Wear (4.02.4)	(\$770.50)	\$0.00	\$0.00	\$0.00	(\$770.50)
FR-Volleyball Breast Cancer T-Shirts (4.02.5)	(\$25.75)	\$0.00	\$0.00	\$0.00	(\$25.75)
FR-Volleyball Snowcones (4.02.6)	\$88.00	\$136.00	\$0.00	\$0.00	\$224.00
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)
FR-Volleyball Shoes (4.02.9)	\$0.00	\$1,425.00	\$0.00	\$0.00	\$1,425.00
Total FR-Volleyball	\$3,436.19	\$2,338.50	\$3,358.23	\$0.00	\$2,416.46
FR-Soccer (4.03)					
FR-Soccer Miscellaneous (4.03.1)	(\$409.76)	\$0.00	\$0.00	\$0.00	(\$409.76)
FR-Soccer T-Shirt Sale (4.03.2)	\$664.50	\$0.00	\$0.00	\$0.00	\$664.50
FR-Soccer Backpacks (4.03.3)	\$0.00	\$275.00	\$0.00	\$0.00	\$275.00
Total FR-Soccer	\$254.74	\$275.00	\$0.00	\$0.00	\$529.74
FR-Cross Country (4.04)					
FR-Cross Country Miscellaneous (4.04.1)	\$1,392.59	\$0.00	\$0.00	\$0.00	\$1,392.59
Total FR-Cross Country	\$1,392.59	\$0.00	\$0.00	\$0.00	\$1,392.59
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)	(\$50.02)	\$0.00	\$0.00	\$0.00	(\$50.02)
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	\$435.98	\$0.00	\$0.00	\$0.00	\$435.98
FR-Cheerleading (4.08)					
FR-Cheerleading Miscellaneous (4.08.01)	(\$7,106.27)	\$0.00	\$338.32	\$0.00	(\$7,444.59)
FR-Cheerleading Jump-a-Thon (4.08.02)	\$5,119.60	\$0.00	\$0.00	\$0.00	\$5,119.60
FR-Cheerleading Cookie Dough Fundraiser (4.08.03)	\$1,795.60	\$0.00	\$0.00	\$0.00	\$1,795.60
FR-Cheerleading T-Shirt Sale (4.08.04)	\$60.00	\$0.00	\$0.00	\$0.00	\$60.00

Fund Summary
Dayton High School
8/1/2019 to 8/31/2019

Account Name	Balance 8/1/2019	Received	Disbursed	Transferred	Balance 8/31/2019
FR-Cheerleading Bake Sale (4.08.05)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FR-Cheerleading Auntie Annes Pretzels (4.08.06)	\$418.80	\$0.00	\$0.00	\$0.00	\$418.80
FR-Cheerleading Car Wash (4.08.07)	\$1,065.54	\$0.00	\$0.00	\$0.00	\$1,065.54
FR-Cheerleading KY Speedway (4.08.08)	\$0.00	\$1,076.25	\$0.00	\$0.00	\$1,076.25
FR-Cheerleading Camp Fee (4.08.09)	\$1,130.00	\$0.00	\$0.00	\$0.00	\$1,130.00
FR-Cheerleading Warm-Ups (4.08.10)	\$0.00	\$660.00	\$0.00	\$0.00	\$660.00
FR-Cheerleading Scentys (4.08.11)	\$0.00	\$860.00	\$1,240.00	\$0.00	(\$380.00)
Total FR-Cheerleading	\$2,483.27	\$2,596.25	\$1,578.32	\$0.00	\$3,501.20
FR-Middle School Cheerleading (4.09)					
FR-Middle School Cheerleading Miscellaneous (4.09.1)	(\$2,599.24)	\$0.00	\$70.00	\$0.00	(\$2,669.24)
FR-MS Cheerleading Bagging for Bucks (4.09.2)	\$2,521.63	\$0.00	\$0.00	\$0.00	\$2,521.63
FR-Middle School Cheerleading Travel Suits (4.09.3)	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00
FR-Middle School Cheerleading Spirit Items (4.09.4)	\$8.65	\$0.00	\$0.00	\$0.00	\$8.65
FR-MS Cheerleading Pizza Kits (4.09.5)	\$427.00	\$0.00	\$0.00	\$0.00	\$427.00
FR-Middle School Cheerleading Shoes (4.09.6)	\$0.00	\$40.00	\$0.00	\$0.00	\$40.00
FR-MS Cheer Jump-a-Thon (4.09.7)	\$0.00	\$562.00	\$0.00	\$0.00	\$562.00
Total FR-Middle School Cheerleading	\$368.04	\$602.00	\$70.00	\$0.00	\$900.04
FR-Boys Basketball (4.10)					
FR-Boys Basketball Miscellaneous (4.10.1)	\$5,761.01	\$0.00	\$0.00	\$0.00	\$5,761.01
FR-Boys Basketball Golf Outing (4.10.2)	\$8,068.00	\$0.00	\$0.00	\$1,144.00	\$9,212.00
FR-Boys Basketball Spirit Wear Sale (4.10.3)	(\$4,699.64)	\$0.00	\$0.00	\$0.00	(\$4,699.64)
FR-Boys Basketball Shoot-a-Thon (4.10.4)	\$848.50	\$0.00	\$0.00	\$0.00	\$848.50
FR-Boys Basketball Travel Gear (4.10.5)	(\$8,745.49)	\$0.00	\$0.00	\$0.00	(\$8,745.49)
Total FR-Boys Basketball	\$1,232.38	\$0.00	\$0.00	\$1,144.00	\$2,376.38
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)	(\$4,025.05)	\$0.00	\$0.00	\$0.00	(\$4,025.05)
FR-Girls Basketball Golf Outing (4.12.2)	\$3,033.99	\$0.00	\$0.00	\$2,885.00	\$5,918.99
FR-Girls Basketball Spirit Wear (4.12.3)	(\$2,334.50)	\$0.00	\$0.00	\$0.00	(\$2,334.50)
FR-Girls Basketball Cancer T-Shirts (4.12.4)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FR-Girls Basketball Travel Gear (4.12.5)	\$2,604.22	\$0.00	\$0.00	\$0.00	\$2,604.22
FR-Girls Basketball Trash for Cash (4.12.6)	\$1,900.00	\$0.00	\$0.00	\$0.00	\$1,900.00
FR-Girls Basketball Donut Sale (4.12.7)	\$94.00	\$0.00	\$0.00	\$0.00	\$94.00
FR-Girls Basketball Camp Fees (4.12.8)	(\$200.00)	\$0.00	\$0.00	\$0.00	(\$200.00)
FR-Girls Basketball Shoes (4.12.9)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Fund Summary
Dayton High School
8/1/2019 to 8/31/2019

Account Name	Balance 8/1/2019	Received	Disbursed	Transferred	Balance 8/31/2019
Total FR-Girls Basketball	\$1,072.66	\$0.00	\$0.00	\$2,885.00	\$3,957.66
FR-Middle School Girls Basketball (4.13)					
FR-MS Girls Basketball Miscellaneous (4.13.1)	\$0.92	\$0.00	\$0.00	\$0.00	\$0.92
Total FR-Middle School Girls Basketball	\$0.92	\$0.00	\$0.00	\$0.00	\$0.92
FR-Baseball (4.14)					
FR-Baseball Miscellaneous (4.14.1)	\$2,529.95	\$0.00	\$0.00	\$0.00	\$2,529.95
FR-Baseball Brax Fundraiser (4.14.2)	\$213.00	\$0.00	\$0.00	\$0.00	\$213.00
FR-Baseball Decal Fundraiser (4.14.3)	\$160.44	\$0.00	\$0.00	\$0.00	\$160.44
FR-Baseball T-Shirt Sale (4.14.4)	\$1,047.88	\$0.00	\$0.00	\$0.00	\$1,047.88
FR-Baseball Hats (4.14.5)	(\$1,860.65)	\$0.00	\$0.00	\$0.00	(\$1,860.65)
Total FR-Baseball	\$2,090.62	\$0.00	\$0.00	\$0.00	\$2,090.62
FR-Softball (4.15)					
FR-Softball Miscellaneous (4.15.1)	\$2,142.63	\$0.00	\$0.00	\$0.00	\$2,142.63
FR-Softball Warm-Ups (4.15.2)	(\$832.17)	\$0.00	\$0.00	\$0.00	(\$832.17)
FR-Softball Headbands (4.15.3)	\$52.00	\$0.00	\$0.00	\$0.00	\$52.00
FR-Softball Trash for Cash (4.15.4)	\$1,900.00	\$0.00	\$0.00	\$0.00	\$1,900.00
Total FR-Softball	\$3,262.46	\$0.00	\$0.00	\$0.00	\$3,262.46
FR-Track (4.16)					
FR-Track Miscellaneous (4.16.1)	\$474.58	\$0.00	\$265.00	\$0.00	\$209.58
FR-Track Avon Fundraiser (4.16.2)	\$201.00	\$0.00	\$0.00	\$0.00	\$201.00
FR-Track Spiritwear (4.16.3)	(\$129.30)	\$0.00	\$0.00	\$0.00	(\$129.30)
FR-Track T-Shirts (4.16.4)	\$454.00	\$0.00	\$0.00	\$0.00	\$454.00
FR-Track Yard Signs (4.16.5)	\$90.00	\$0.00	\$0.00	\$0.00	\$90.00
FR-Track Peanuts (4.16.6)	\$49.00	\$0.00	\$0.00	\$0.00	\$49.00
FR-Track Warm-Ups (4.16.7)	(\$579.48)	\$0.00	\$0.00	\$0.00	(\$579.48)
Total FR-Track	\$559.80	\$0.00	\$265.00	\$0.00	\$294.80
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

Fund Summary
Dayton High School
8/1/2019 to 8/31/2019

Account Name	Balance 8/1/2019	Received	Disbursed	Transferred	Balance 8/31/2019
FR-E-Sports (4.19)					
FR-E-Sports Miscellaneous (4.19.1)	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00
Total FR-E-Sports	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00
Booster Club (5)					
Booster Club (5.1)					
Booster Club Miscellaneous (5.1.01)	(\$27,971.20)	\$0.00	\$0.00	\$0.00	(\$27,971.20)
Booster Club Football Concession (5.1.02)	\$13,456.55	\$1,876.17	\$1,209.36	\$0.00	\$14,123.36
Booster Club Banners (5.1.03)	(\$1,189.00)	\$0.00	\$0.00	\$0.00	(\$1,189.00)
Booster Club Homecoming (5.1.04)	\$2,192.00	\$0.00	\$0.00	\$0.00	\$2,192.00
Booster Club Basketball Concession (5.1.05)	\$33,725.29	\$0.00	\$0.00	\$0.00	\$33,725.29
Booster Club Membership (5.1.06)	\$1,365.00	\$280.00	\$0.00	\$0.00	\$1,645.00
Boosters Volleyball District Concession (5.1.07)	(\$217.89)	\$0.00	\$0.00	\$0.00	(\$217.89)
Booster Spirit Table (5.1.08)	\$805.83	\$0.00	\$0.00	\$0.00	\$805.83
Booster Restaurant Cards (5.1.09)	(\$2,787.29)	\$0.00	\$0.00	\$0.00	(\$2,787.29)
Booster Jacket Fund (5.1.10)	(\$11,515.00)	\$0.00	\$0.00	\$0.00	(\$11,515.00)
Booster Locker Room Renovation (5.1.11)	(\$2,400.00)	\$0.00	\$0.00	\$0.00	(\$2,400.00)
Booster Band (5.1.12)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Booster Military Alumni Wall of Service (5.1.13)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Booster Quarter Auction (5.1.14)	\$1,276.25	\$0.00	\$0.00	\$0.00	\$1,276.25
Total Booster Club	\$6,740.54	\$2,156.17	\$1,209.36	\$0.00	\$7,687.35
Band Boosters (6)					
Band Boosters Miscellaneous (6.1)	\$2,082.54	\$0.00	\$283.85	\$0.00	\$1,798.69
Band Boosters Trailer Account (6.2)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Band Booster Peel to Save Cards (6.3)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Band Booster Craft Show (6.4)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Band Booster Hair Cuts (6.5)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Band Booster Car Wash (6.6)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Band Booster Cozzy Comforts (6.7)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Band Boosters	\$2,082.54	\$0.00	\$283.85	\$0.00	\$1,798.69
OVERALL TOTAL	\$131,159.26	\$24,883.76	\$27,962.45	\$0.00	\$128,080.57

RECAPITULATION FOR AUGUST, 2018

1	BALANCE AT BEGINNING OF MONTH	\$	131,159.26
2	TOTAL RECEIPTS FOR MONTH	\$	24,883.76
3	BEGINNING BALANCE & RECEIPTS	\$	156,043.02
4	TOTAL DISBURSEMENTS FOR MONTH	\$	27,962.45
5	LEDGER BALANCE AT CLOSE OF MONTH	\$	128,080.57 *
6	BANK BALANCE AT CLOSE OF MONTH	\$	137,301.13
7	OUTSTANDING CHECKS AT CLOSE OF MONTH	\$	9,220.56
8	ACTUAL CASH BALANCE	\$	128,080.57 *

SIGNED *Lynda J. Brundenburg* CENTRAL FUND TREASURER
APPROVED *Jeff M. Myers* PRINCIPAL
DATE *September 9 2019*

Donna K. P.

	DATE	ACCOUNT	CHECK #	VENDOR	AMOUNT
1	9/21/2018	2.04.3	42502	KUEBBING, JOSH	\$52.00
2	9/21/2018	2.04.3	42502	KUEBBING, JOSH	\$44.00
3	10/18/2018	3.5.6	42576	LUKENS, LIBBY	\$75.00
4	11/15/2018	3.5.6	42622	WOODYARD, RAYLA	\$25.00
5	11/15/2018	3.5.6	42624	BARBIEA, JOHNESSAH	\$25.00
6	2/26/2019	2.17.2	43117	MASON COUNTY SCHOOLS	\$75.00
7	2/26/2019	2.17.2	43117	MASON COUNTY SCHOOLS	\$75.00
8	2/26/2019	2.18.2	43117	MASON COUNTY SCHOOLS	\$75.00
9	3/19/2019	2.16.2	43149	HAYES, BUTCH	\$54.00
10	3/19/2019	2.16.2	43150	GREEN, JEFFREY	\$54.00
11	4/3/2019	1.03.2	43193	ALDWELL, ABBIGAIL	\$21.00
12	4/3/2019	1.03.2	43205	KLOSTERMAN, AUSTIN	\$7.00
13	4/11/2019	1.03.2	43230	STRAUB, JORDAN	\$7.00
14	8/6/2019	4.16.1	43416	HOMETOWN HEROS	\$265.00
15	8/6/2019	2.02.1	43419	N. KY MIDDLE SCHOOL ATHLETIC ASSOC.	\$375.00
16	8/15/2019	2.04.3	43440	DUMAINE, TOM	\$94.00
17	8/15/2019	2.04.3	43449	PAUL, JUDITH	\$52.00
18	8/19/2019	2.04.3	43451	ZORN, JERRY	\$94.00
19	8/19/2019	2.04.3	43452	BERBERICH, GRANT	\$85.00
20	8/19/2019	5.1.02	43454	WAL-MART COMMUNITY	\$372.74
21	8/22/2019	4.01.7	43458	ADRENALINE FUNDRAISING	\$3,790.00
22	8/22/2019	4.02.3	43461	WAL-MART COMMUNITY	\$943.82
23	8/23/2019	1.40.22	43462	GATEWAY COMMUNITY & TECHNICAL COLLEGE	\$500.00
24	8/26/2019	2.02.3	43463	CATRON, DUSTIN	\$45.00
25	8/26/2019	2.02.3	43464	KNAPMEYER, DAVE	\$45.00
26	8/26/2019	2.02.3	43465	SIMONS, DAVID	\$45.00
27	8/26/2019	2.02.3	43466	HITCHCOCK, GILBERT ERIC	\$45.00
28	8/26/2019	2.02.3	43467	WHITTENBURG, CHRIS	\$45.00
29	8/27/2019	3.3.3	43471	JUSTICE, ERIC	\$150.00
30	8/28/2019	2.03.3	43472	BARRE, NANCY	\$80.00
31	8/28/2019	2.03.3	43473	PALAZZO, LEAH	\$80.00
32	8/28/2019	1.52.2	43474	FUTURE BUSINESS LEADERS OF AMERICA	\$170.00
33	8/28/2019	1.52.2	43475	FUTURE BUSINESS LEADERS OF AMERICA	\$60.00
34	8/29/2019	2.03.3	43479	O'SHAUGHNESSY, RORY	\$55.00
35	8/30/2019	4.08.11	43480	LADNOW, NICOLE	\$1,240.00
36					
37				TOTAL	\$9,220.56
38					
39					
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WS

WESBANCO BANK INC
BELLEVUE KY OFFICE
164 FAIRFIELD AVENUE
BELLEVUE KY
41073
TELEPHONE 859-491-5510

STATEMENT DATE 08/31/19
ACCOUNT NUMBER 4851035037

77

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 07/31/19 PLUS 18 DEPOSITS AND OTHER CREDITS
LESS 60 CHECKS AND OTHER DEBITS
CURRENT STATEMENT BALANCE AS OF 08/31/19 31
NUMBER OF DAYS IN THIS STATEMENT PERIOD
150,647.20
24,883.76
38,229.83
137,301.13
HOLDF CYCLE-031
BEGINNING RATE 2.57000

*** CHECK TRANSACTIONS ***			*** CHECKING ACCOUNT TRANSACTIONS ***		
SERIAL	DATE	AMOUNT	SERIAL	DATE	AMOUNT
43428	08/21	43428	43428	08/21	43428
43427	08/16	43427	43427	08/16	43427
43426	08/22	43426	43426	08/22	43426
43425	08/19	43425	43425	08/19	43425
43424	08/19	43424	43424	08/19	43424
43422	08/09	43422	43422	08/09	43422
43420	08/12	43420	43420	08/12	43420
43418	08/12	43418	43418	08/12	43418
43417	08/13	43417	43417	08/13	43417
43415	08/27	43415	43415	08/27	43415
43407	08/19	43407	43407	08/19	43407
43406	08/06	43406	43406	08/06	43406
43405	08/07	43405	43405	08/07	43405
43404	08/06	43404	43404	08/06	43404
43403	08/12	43403	43403	08/12	43403
43402	08/13	43402	43402	08/13	43402
43401	08/06	43401	43401	08/06	43401
43397	08/09	43397	43397	08/09	43397
43396	08/09	43396	43396	08/09	43396
43395	08/09	43395	43395	08/09	43395
43393	08/06	43393	43393	08/06	43393
43392	08/07	43392	43392	08/07	43392
43388	08/01	43388	43388	08/01	43388
43387	08/01	43387	43387	08/01	43387
43386	08/01	43386	43386	08/01	43386
43380	08/06	43380	43380	08/06	43380
43372	08/05	43372	43372	08/05	43372
43469	08/28	43469	43469	08/28	43469
43441	08/16	43441	43441	08/16	43441
43423	08/12	43423	43423	08/12	43423
43422	08/12	43422	43422	08/12	43422
43421	08/12	43421	43421	08/12	43421
43420	08/12	43420	43420	08/12	43420
43418	08/12	43418	43418	08/12	43418
43417	08/13	43417	43417	08/13	43417
43415	08/27	43415	43415	08/27	43415
43414	08/27	43414	43414	08/27	43414
43413	08/13	43413	43413	08/13	43413
43412	08/12	43412	43412	08/12	43412
43411	08/12	43411	43411	08/12	43411
43410	08/12	43410	43410	08/12	43410
43409	08/12	43409	43409	08/12	43409
43408	08/12	43408	43408	08/12	43408
43407	08/12	43407	43407	08/12	43407
43406	08/12	43406	43406	08/12	43406
43405	08/12	43405	43405	08/12	43405
43404	08/12	43404	43404	08/12	43404
43403	08/12	43403	43403	08/12	43403
43402	08/12	43402	43402	08/12	43402
43401	08/12	43401	43401	08/12	43401
43400	08/12	43400	43400	08/12	43400
43399	08/12	43399	43399	08/12	43399
43398	08/12	43398	43398	08/12	43398
43397	08/12	43397	43397	08/12	43397
43396	08/12	43396	43396	08/12	43396
43395	08/12	43395	43395	08/12	43395
43394	08/12	43394	43394	08/12	43394
43393	08/12	43393	43393	08/12	43393
43392	08/12	43392	43392	08/12	43392
43391	08/12	43391	43391	08/12	43391
43390	08/12	43390	43390	08/12	43390
43389	08/12	43389	43389	08/12	43389
43388	08/12	43388	43388	08/12	43388
43387	08/12	43387	43387	08/12	43387
43386	08/12	43386	43386	08/12	43386
43385	08/12	43385	43385	08/12	43385
43384	08/12	43384	43384	08/12	43384
43383	08/12	43383	43383	08/12	43383
43382	08/12	43382	43382	08/12	43382
43381	08/12	43381	43381	08/12	43381
43380	08/12	43380	43380	08/12	43380
43379	08/12	43379	43379	08/12	43379
43378	08/12	43378	43378	08/12	43378
43377	08/12	43377	43377	08/12	43377
43376	08/12	43376	43376	08/12	43376
43375	08/12	43375	43375	08/12	43375
43374	08/12	43374	43374	08/12	43374
43373	08/12	43373	43373	08/12	43373
43372	08/12	43372	43372	08/12	43372
43371	08/12	43371	43371	08/12	43371
43370	08/12	43370	43370	08/12	43370
43369	08/12	43369	43369	08/12	43369
43368	08/12	43368	43368	08/12	43368
43367	08/12	43367	43367	08/12	43367
43366	08/12	43366	43366	08/12	43366
43365	08/12	43365	43365	08/12	43365
43364	08/12	43364	43364	08/12	43364
43363	08/12	43363	43363	08/12	43363
43362	08/12	43362	43362	08/12	43362
43361	08/12	43361	43361	08/12	43361
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43359	08/12	43359	43359	08/12	43359
43358	08/12	43358	43358	08/12	43358
43357	08/12	43357	43357	08/12	43357
43356	08/12	43356	43356	08/12	43356
43355	08/12	43355	43355	08/12	43355
43354	08/12	43354	43354	08/12	43354
43353	08/12	43353	43353	08/12	43353
43352	08/12	43352	43352	08/12	43352
43351	08/12	43351	43351	08/12	43351
43350	08/12	43350	43350	08/12	43350
43349	08/12	43349	43349	08/12	43349
43348	08/12	43348	43348	08/12	43348
43347	08/12	43347	43347	08/12	43347
43346	08/12	43346	43346	08/12	43346
43345	08/12	43345	43345	08/12	43345
43344	08/12	43344	43344	08/12	43344
43343	08/12	43343	43343	08/12	43343
43342	08/12	43342	43342	08/12	43342
43341	08/12	43341	43341	08/12	43341
43340	08/12	43340	43340	08/12	43340
43339	08/12	43339	43339	08/12	43339
43338	08/12	43338	43338	08/12	43338
43337	08/12	43337	43337	08/12	43337
43336	08/12	43336	43336	08/12	43336
43335	08/12	43335	43335	08/12	43335
43334	08/12	43334	43334	08/12	43334
43333	08/12	43333	43333	08/12	43333
43332	08/12	43332	43332	08/12	43332
43331	08/12	43331	43331	08/12	43331
43330	08/12	43330	43330	08/12	43330
43329	08/12	43329	43329	08/12	43329
43328	08/12	43328	43328	08/12	43328
43327	08/12	43327	43327	08/12	43327
43326	08/12	43326	43326	08/12	43326
43325	08/12	43325	43325	08/12	43325
43324	08/12	43324	43324	08/12	43324
43323	08/12	43323	43323	08/12	43323
43322	08/12	43322	43322	08/12	43322
43321	08/12	43321	43321	08/12	43321
43320	08/12	43320	43320	08/12	43320
43319	08/12	43319	43319	08/12	43319
43318	08/12	43318	43318	08/12	43318
43317	08/12	43317	43317	08/12	43317
43316	08/12	43316	43316	08/12	43316
43315	08/12	43315	43315	08/12	43315
43314	08/12	43314	43314	08/12	43314
43313	08/12	43313	43313	08/12	43313
43312	08/12	43312	43312	08/12	43312
43311	08/12	43311	43311	08/12	43311
43310	08/12	43310	43310	08/12	43310
43309	08/12	43309	43309	08/12	43309
43308	08/12	43308	43308	08/12	43308
43307	08/12	43307	43307	08/12	43307
43306	08/12	43306	43306	08/12	43306
43305	08/12	43305	43305	08/12	43305
43304	08/12	43304	43304	08/12	43304
43303	08/12	43303	43303	08/12	43303
43302	08/12	43302	43302	08/12	43302
43301	08/12	43301	43301	08/12	43301
43300	08/12	43300	43300	08/12	43300
43299	08/12	43299	43299	08/12	43299
43298	08/12	43298	43298	08/12	43298
43297	08/12	43297	43297	08/12	43297
43296	08/12	43296	43296	08/12	43296
43295	08/12	43295	43295	08/12	43295
43294	08/12	43294	43294	08/12	43294
43293	08/12	43293	43293	08/12	43293
43292	08/12	43292	43292	08/12	43292
43291	08/12	43291	43291	08/12	43291
43290	08/12	43290	43290	08/12	43290
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43288	08/12	43288	43288	08/12	43288
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43285	08/12	43285	43285	08/12	43285
43284	08/12	43284	43284	08/12	43284
43283	08/12	43283	43283	08/12	43283
43282	08/12	43282	43282	08/12	43282
43281	08/12	43281	43281	08/12	43281
43280	08/12	43280	43280	08/12	43280
43279	08/12	43279	43279	08/12	43279
43278	08/12	43278	43278	08/12	43278
43277	08/12	43277	43277	08/12	43277
43276	08/12	43276	43276	08/12	43276
43275	08/12	43275	43275	08/12	43275
43274	08/12	43274	43274	08/12	43274
43273	08/12	43273	43273	08/12	43273
43272	08/12	43272	43272	08/12	43272
43271	08/12	43271	43271	08/12	43271
43270	08/12	43270	43270	08/12	43270
43269	08/12	43269	43269	08/12	43269
43268	08				

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

TELEPHONE 859-491-5510

STATEMENT DATE

08/31/19

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

ACCOUNT NUMBER
4851035037

HOLDF CYCLE-031

08/06	DEPOSIT	2,588.50
08/07	DEPOSIT	1,360.00
08/12	DEPOSIT	790.00
08/14	DEPOSIT	230.00
08/14	DEPOSIT	2,011.04
08/16	DEPOSIT	6,710.93
08/19	DEPOSIT	1,609.81
08/20	DEPOSIT	565.11
08/21	DEPOSIT	1,419.00
08/22	DEPOSIT	1,354.00
08/23	DEPOSIT	444.75
08/28	DEPOSIT	231.50
08/28	DEPOSIT	1,069.05

*** CHECKING ACCOUNT TRANSACTIONS ***

DATE	DESCRIPTION	DEBITS	CREDITS
08/29	RATE CHANGE TO 2.25000		.00
08/29	DEPOSIT		487.00
08/30	DEPOSIT		1,812.25
08/31	INTEREST PAYMENT		299.32

*** BALANCE BY DATE ***

07/31	150,647.20	08/01	147,969.20	08/05	149,221.20	08/06	142,739.54
08/07	143,522.46	08/09	141,978.05	08/12	131,324.00	08/13	130,085.20
08/14	132,065.69	08/16	135,801.62	08/19	134,473.55	08/20	134,644.22
08/21	135,734.22	08/22	136,398.36	08/23	136,662.11	08/26	136,422.11
08/27	136,352.11	08/28	137,502.66	08/29	137,018.66	08/30	137,001.81
08/31	137,301.13						

PAYER FEDERAL ID NUMBER..... 55-0143590
INTEREST PAID YEAR TO DATE..... 2,440.96

DAYTON HIGH SCHOOL ACTIVITIES FUND
11773 E. Thompson Avenue
Dayton, OH 45424
PAYEE: Thompson Financial
DATE: 8/1/2019
AMOUNT: \$69.00
43423

4851035037

DAYTON HIGH SCHOOL ACTIVITIES FUND
11773 E. Thompson Avenue
Dayton, OH 45424
PAYEE: Thompson Financial
DATE: 8/1/2019
AMOUNT: \$150.00
43459

4851035037

DAYTON HIGH SCHOOL ACTIVITIES FUND
11773 E. Thompson Avenue
Dayton, OH 45424
PAYEE: Thompson Financial
DATE: 8/12/2019
AMOUNT: \$69.00
43423

003300126006 07100512014

DAYTON HIGH SCHOOL ACTIVITIES FUND
11773 E. Thompson Avenue
Dayton, OH 45424
PAYEE: Thompson Financial
DATE: 8/28/2019
AMOUNT: \$150.00
43459

003300126006 07100512014

DAYTON HIGH SCHOOL ACTIVITIES FUND
11773 E. Thompson Avenue
Dayton, OH 45424
PAYEE: Thompson Financial
DATE: 8/16/2019
AMOUNT: \$85.00
43443

4851035037

DAYTON HIGH SCHOOL ACTIVITIES FUND
11773 E. Thompson Avenue
Dayton, OH 45424
PAYEE: Thompson Financial
DATE: 8/16/2019
AMOUNT: \$85.00
43443

4851035037

DAYTON HIGH SCHOOL ACTIVITIES FUND
11773 E. Thompson Avenue
Dayton, OH 45424
PAYEE: Thompson Financial
DATE: 8/16/2019
AMOUNT: \$85.00
43443

4851035037

DAYTON HIGH SCHOOL ACTIVITIES FUND
11773 E. Thompson Avenue
Dayton, OH 45424
PAYEE: Thompson Financial
DATE: 8/16/2019
AMOUNT: \$85.00
43443

4851035037

[illegible]

43387

[illegible][illegible][illegible][illegible]

● Deposit Only
Payable to Order of
Federal Reserve Bank
To The Account Of
University of Nevada

43388
08/01/19 \$178.00

All About Network
#3006
Deposit

8038 S 5033 7/31/2019 1:42:27 PM
S 8385 5033 07 31 12:00 0000 0000000000 0750.00

[illegible]

DAYTON HIGH SCHOOL ACTIVITIES FUND	
DAYTON, KY 45424	
FOR DEPOSIT ONLY	
DATE 8/2/2019	
AMOUNT \$250.00	
43397	

DAYTON HIGH SCHOOL ACTIVITIES FUND	
DAYTON, KY 45424	
FOR DEPOSIT ONLY	
DATE 8/13/2019	
AMOUNT \$1145.20	
43402	

DAYTON HIGH SCHOOL ACTIVITIES FUND	
DAYTON, KY 45424	
FOR DEPOSIT ONLY	
DATE 8/9/2019	
AMOUNT \$250.00	
43397	

DAYTON HIGH SCHOOL ACTIVITIES FUND	
DAYTON, KY 45424	
FOR DEPOSIT ONLY	
DATE 8/13/2019	
AMOUNT \$1145.20	
43402	

DAYTON HIGH SCHOOL ACTIVITIES FUND	
DAYTON, KY 45424	
FOR DEPOSIT ONLY	
DATE 8/6/2019	
AMOUNT \$1981.20	
43401	

DAYTON HIGH SCHOOL ACTIVITIES FUND	
DAYTON, KY 45424	
FOR DEPOSIT ONLY	
DATE 8/12/2019	
AMOUNT \$3279.00	
43403	

DAYTON HIGH SCHOOL ACTIVITIES FUND	
DAYTON, KY 45424	
FOR DEPOSIT ONLY	
DATE 8/6/2019	
AMOUNT \$1981.20	
43401	

DAYTON HIGH SCHOOL ACTIVITIES FUND	
DAYTON, KY 45424	
FOR DEPOSIT ONLY	
DATE 8/12/2019	
AMOUNT \$3279.00	
43403	

DAYTON HIGH SCHOOL ACTIVITIES FUND
320 S. KENNEDY LANE
DAYTON, OH 45424

TO THE: Dayton High School
FROM: Dayton High School
DATE: 8/1/2019
AMOUNT: \$779.88

43404

DAYTON HIGH SCHOOL ACTIVITIES FUND
320 S. KENNEDY LANE
DAYTON, OH 45424

TO THE: Dayton High School
FROM: Dayton High School
DATE: 8/1/2019
AMOUNT: \$779.88

43404

DAYTON HIGH SCHOOL ACTIVITIES FUND
320 S. KENNEDY LANE
DAYTON, OH 45424

TO THE: Dayton High School
FROM: Dayton High School
DATE: 8/1/2019
AMOUNT: \$490.26

43405

DAYTON HIGH SCHOOL ACTIVITIES FUND
320 S. KENNEDY LANE
DAYTON, OH 45424

TO THE: Dayton High School
FROM: Dayton High School
DATE: 8/1/2019
AMOUNT: \$490.26

43405

DAYTON HIGH SCHOOL ACTIVITIES FUND
320 S. KENNEDY LANE
DAYTON, OH 45424

TO THE: Dayton High School
FROM: Dayton High School
DATE: 8/1/2019
AMOUNT: \$6216.00

43406

DAYTON HIGH SCHOOL ACTIVITIES FUND
320 S. KENNEDY LANE
DAYTON, OH 45424

TO THE: Dayton High School
FROM: Dayton High School
DATE: 8/1/2019
AMOUNT: \$6216.00

43406

DAYTON HIGH SCHOOL ACTIVITIES FUND
320 S. KENNEDY LANE
DAYTON, OH 45424

TO THE: Dayton High School
FROM: Dayton High School
DATE: 8/1/2019
AMOUNT: \$490.26

43407

DAYTON HIGH SCHOOL ACTIVITIES FUND
320 S. KENNEDY LANE
DAYTON, OH 45424

TO THE: Dayton High School
FROM: Dayton High School
DATE: 8/1/2019
AMOUNT: \$490.26

43407

43415

[illegible]

UNRECORDED ANSWERS
QUESTIONS OF THE HOUSE

[illegible][illegible][illegible][illegible][illegible]

[illegible]

43427 08/16/19 \$2850.00

DAYTON HIGH SCHOOL ACTIVITIES FUND

1200 CHURCH ST
DAYTON, OH 45424

TO THE ORDER OF
DAYTON HIGH SCHOOL ACTIVITIES FUND

AMOUNT \$2850.00

DATE 8/16/19

43427

43427 08/16/19 \$2850.00

DAYTON HIGH SCHOOL ACTIVITIES FUND

1200 CHURCH ST
DAYTON, OH 45424

TO THE ORDER OF
DAYTON HIGH SCHOOL ACTIVITIES FUND

AMOUNT \$2850.00

DATE 8/16/19

43427

43429 08/14/19 \$61.00

DAYTON HIGH SCHOOL ACTIVITIES FUND

1200 CHURCH ST
DAYTON, OH 45424

TO THE ORDER OF
DAYTON HIGH SCHOOL ACTIVITIES FUND

AMOUNT \$61.00

DATE 8/14/19

43429

43429 08/14/19 \$61.00

DAYTON HIGH SCHOOL ACTIVITIES FUND

1200 CHURCH ST
DAYTON, OH 45424

TO THE ORDER OF
DAYTON HIGH SCHOOL ACTIVITIES FUND

AMOUNT \$61.00

DATE 8/14/19

43429

43428 08/21/19 \$130.00

DAYTON HIGH SCHOOL ACTIVITIES FUND

1200 CHURCH ST
DAYTON, OH 45424

TO THE ORDER OF
DAYTON HIGH SCHOOL ACTIVITIES FUND

AMOUNT \$130.00

DATE 8/21/19

43428

43430 08/14/19 \$52.00

DAYTON HIGH SCHOOL ACTIVITIES FUND

1200 CHURCH ST
DAYTON, OH 45424

TO THE ORDER OF
DAYTON HIGH SCHOOL ACTIVITIES FUND

AMOUNT \$52.00

DATE 8/14/19

43430

43428 08/21/19 \$130.00

DAYTON HIGH SCHOOL ACTIVITIES FUND

1200 CHURCH ST
DAYTON, OH 45424

TO THE ORDER OF
DAYTON HIGH SCHOOL ACTIVITIES FUND

AMOUNT \$130.00

DATE 8/21/19

43428

43430 08/14/19 \$52.00

DAYTON HIGH SCHOOL ACTIVITIES FUND

1200 CHURCH ST
DAYTON, OH 45424

TO THE ORDER OF
DAYTON HIGH SCHOOL ACTIVITIES FUND

AMOUNT \$52.00

DATE 8/14/19

43430

43431 08/23/19 \$52.00

W043431P W04340036K L851035037M

DAYTON HIGH SCHOOL ACTIVITIES FUND

DATE: 8/23/2019

AMOUNT: \$52.00

43431

Signature: *[Signature]*

43433 08/22/19 \$436.62

W043433P W04340036K L851035037M

DAYTON HIGH SCHOOL ACTIVITIES FUND

DATE: 8/22/2019

AMOUNT: \$436.62

43433

Signature: *[Signature]*

43431 08/23/19 \$52.00

W043431P W04340036K L851035037M

DAYTON HIGH SCHOOL ACTIVITIES FUND

DATE: 8/23/2019

AMOUNT: \$52.00

43431

Signature: *[Signature]*

43433 08/22/19 \$436.62

W043433P W04340036K L851035037M

DAYTON HIGH SCHOOL ACTIVITIES FUND

DATE: 8/22/2019

AMOUNT: \$436.62

43433

Signature: *[Signature]*

43432 08/30/19 \$1200.00

W043432P W04340036K L851035037M

DAYTON HIGH SCHOOL ACTIVITIES FUND

DATE: 8/30/2019

AMOUNT: \$1200.00

43432

Signature: *[Signature]*

43434 08/22/19 \$97.94

W043434P W04340036K L851035037M

DAYTON HIGH SCHOOL ACTIVITIES FUND

DATE: 8/22/2019

AMOUNT: \$97.94

43434

Signature: *[Signature]*

43432 08/30/19 \$1200.00

W043432P W04340036K L851035037M

DAYTON HIGH SCHOOL ACTIVITIES FUND

DATE: 8/30/2019

AMOUNT: \$1200.00

43432

Signature: *[Signature]*

43434 08/22/19 \$97.94

W043434P W04340036K L851035037M

DAYTON HIGH SCHOOL ACTIVITIES FUND

DATE: 8/22/2019

AMOUNT: \$97.94

43434

Signature: *[Signature]*

43435 08/20/19 \$42.00

DAYTON HIGH SCHOOL ACTIVITIES FUND

TO THE ORDER OF

DATE 8/20/19

AMOUNT \$42.00

PAY TO THE ORDER OF

DATE 8/20/19

AMOUNT \$42.00

43435

43437 08/23/19 \$33.00

DAYTON HIGH SCHOOL ACTIVITIES FUND

TO THE ORDER OF

DATE 8/23/19

AMOUNT \$33.00

PAY TO THE ORDER OF

DATE 8/23/19

AMOUNT \$33.00

43437

43435 08/20/19 \$42.00

DAYTON HIGH SCHOOL ACTIVITIES FUND

TO THE ORDER OF

DATE 8/20/19

AMOUNT \$42.00

PAY TO THE ORDER OF

DATE 8/20/19

AMOUNT \$42.00

43435

43437 08/23/19 \$33.00

DAYTON HIGH SCHOOL ACTIVITIES FUND

TO THE ORDER OF

DATE 8/23/19

AMOUNT \$33.00

PAY TO THE ORDER OF

DATE 8/23/19

AMOUNT \$33.00

43437

43436 08/22/19 \$33.00

DAYTON HIGH SCHOOL ACTIVITIES FUND

TO THE ORDER OF

DATE 8/22/19

AMOUNT \$33.00

PAY TO THE ORDER OF

DATE 8/22/19

AMOUNT \$33.00

43436

43438 08/19/19 \$1800.00

DAYTON HIGH SCHOOL ACTIVITIES FUND

TO THE ORDER OF

DATE 8/19/19

AMOUNT \$1800.00

PAY TO THE ORDER OF

DATE 8/19/19

AMOUNT \$1800.00

43438

43436 08/22/19 \$33.00

DAYTON HIGH SCHOOL ACTIVITIES FUND

TO THE ORDER OF

DATE 8/22/19

AMOUNT \$33.00

PAY TO THE ORDER OF

DATE 8/22/19

AMOUNT \$33.00

43436

43438 08/19/19 \$1800.00

DAYTON HIGH SCHOOL ACTIVITIES FUND

TO THE ORDER OF

DATE 8/19/19

AMOUNT \$1800.00

PAY TO THE ORDER OF

DATE 8/19/19

AMOUNT \$1800.00

43438

DATE	AMOUNT	DESCRIPTION
8/1/2019	750.00	DAYTON HIGH SCHOOL ACTIVITIES FUND
8/1/2019	750.00	DAYTON HIGH SCHOOL ACTIVITIES FUND

43439

DATE	AMOUNT	DESCRIPTION
8/1/2019	20.00	DAYTON HIGH SCHOOL ACTIVITIES FUND
8/1/2019	20.00	DAYTON HIGH SCHOOL ACTIVITIES FUND

43443

DATE	AMOUNT	DESCRIPTION
8/29/19	750.00	DAYTON HIGH SCHOOL ACTIVITIES FUND
8/29/19	750.00	DAYTON HIGH SCHOOL ACTIVITIES FUND

43439

DATE	AMOUNT	DESCRIPTION
8/16/19	20.00	DAYTON HIGH SCHOOL ACTIVITIES FUND
8/16/19	20.00	DAYTON HIGH SCHOOL ACTIVITIES FUND

43443

DATE	AMOUNT	DESCRIPTION
8/20/19	994.00	DAYTON HIGH SCHOOL ACTIVITIES FUND
8/20/19	994.00	DAYTON HIGH SCHOOL ACTIVITIES FUND

43442

DATE	AMOUNT	DESCRIPTION
8/16/19	20.00	DAYTON HIGH SCHOOL ACTIVITIES FUND
8/16/19	20.00	DAYTON HIGH SCHOOL ACTIVITIES FUND

43444

DATE	AMOUNT	DESCRIPTION
8/20/19	994.00	DAYTON HIGH SCHOOL ACTIVITIES FUND
8/20/19	994.00	DAYTON HIGH SCHOOL ACTIVITIES FUND

43442

DATE	AMOUNT	DESCRIPTION
8/16/19	20.00	DAYTON HIGH SCHOOL ACTIVITIES FUND
8/16/19	20.00	DAYTON HIGH SCHOOL ACTIVITIES FUND

43444

DAYTON HIGH SCHOOL ACTIVITIES FUND
DAYTON, OH 45424
43453

DATE: 8/21/19
AMOUNT: \$94.00

Signature: *[Signature]*

DAYTON HIGH SCHOOL ACTIVITIES FUND
DAYTON, OH 45424
43456

DATE: 8/26/19
AMOUNT: \$120.00

Signature: *[Signature]*

DAYTON HIGH SCHOOL ACTIVITIES FUND
DAYTON, OH 45424
43453

DATE: 8/21/19
AMOUNT: \$94.00

Signature: *[Signature]*

DAYTON HIGH SCHOOL ACTIVITIES FUND
DAYTON, OH 45424
43456

DATE: 8/26/19
AMOUNT: \$120.00

Signature: *[Signature]*

DAYTON HIGH SCHOOL ACTIVITIES FUND
DAYTON, OH 45424
43455

DATE: 8/30/19
AMOUNT: \$60.93

Signature: *[Signature]*

DAYTON HIGH SCHOOL ACTIVITIES FUND
DAYTON, OH 45424
43457

DATE: 8/26/19
AMOUNT: \$120.00

Signature: *[Signature]*

DAYTON HIGH SCHOOL ACTIVITIES FUND
DAYTON, OH 45424
43455

DATE: 8/30/19
AMOUNT: \$60.93

Signature: *[Signature]*

DAYTON HIGH SCHOOL ACTIVITIES FUND
DAYTON, OH 45424
43457

DATE: 8/26/19
AMOUNT: \$120.00

Signature: *[Signature]*

43459 08/30/19 \$400.00

DAYTON HIGH SCHOOL ACTIVITIES FUND

DATE: 8/30/19 AMOUNT: \$400.00

43459

43470 08/29/19 \$80.00

DAYTON HIGH SCHOOL ACTIVITIES FUND

DATE: 8/29/19 AMOUNT: \$80.00

43470

43459 08/30/19 \$400.00

DAYTON HIGH SCHOOL ACTIVITIES FUND

DATE: 8/30/19 AMOUNT: \$400.00

43459

43470 08/29/19 \$80.00

DAYTON HIGH SCHOOL ACTIVITIES FUND

DATE: 8/29/19 AMOUNT: \$80.00

43470

43460 08/30/19 \$64.17

DAYTON HIGH SCHOOL ACTIVITIES FUND

DATE: 8/30/19 AMOUNT: \$64.17

43460

43471 08/29/19 \$80.00

DAYTON HIGH SCHOOL ACTIVITIES FUND

DATE: 8/29/19 AMOUNT: \$80.00

43471

43460 08/30/19 \$64.17

DAYTON HIGH SCHOOL ACTIVITIES FUND

DATE: 8/30/19 AMOUNT: \$64.17

43460

43471 08/29/19 \$80.00

DAYTON HIGH SCHOOL ACTIVITIES FUND

DATE: 8/29/19 AMOUNT: \$80.00

43471

DATE	AMOUNT	DESCRIPTION
10/1/73	434.76	DAVON HIGH SCHOOL ACTIVITIES FUND 2500 E. LEXINGTON BLVD SARASOTA, FL 34234
10/1/73	434.76	DAVON HIGH SCHOOL ACTIVITIES FUND 2500 E. LEXINGTON BLVD SARASOTA, FL 34234

[illegible][illegible]

P.D.

DAYTON HIGH SCHOOL ACTIVITIES FUND
1000 SPARKMAN BLVD
DAYTON, OH 45415

DATE: 11/2/77
AMOUNT: \$1.00

11/2/77
\$1.00

43477

[illegible]

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[illegible]

DATE	DESCRIPTION	AMOUNT	BALANCE
01/04/84		8.00	8.00
01/04/84		8.00	16.00
01/04/84		8.00	24.00
01/04/84		8.00	32.00
01/04/84		8.00	40.00
01/04/84		8.00	48.00
01/04/84		8.00	56.00
01/04/84		8.00	64.00
01/04/84		8.00	72.00
01/04/84		8.00	80.00
01/04/84		8.00	88.00
01/04/84		8.00	96.00
01/04/84		8.00	104.00
01/04/84		8.00	112.00
01/04/84		8.00	120.00
01/04/84		8.00	128.00
01/04/84		8.00	136.00
01/04/84		8.00	144.00
01/04/84		8.00	152.00
01/04/84		8.00	160.00
01/04/84		8.00	168.00
01/04/84		8.00	176.00
01/04/84		8.00	184.00
01/04/84		8.00	192.00
01/04/84		8.00	200.00
01/04/84		8.00	208.00
01/04/84		8.00	216.00
01/04/84		8.00	224.00
01/04/84		8.00	232.00
01/04/84		8.00	240.00
01/04/84		8.00	248.00
01/04/84		8.00	256.00
01/04/84		8.00	264.00
01/04/84		8.00	272.00
01/04/84		8.00	280.00
01/04/84		8.00	288.00
01/04/84		8.00	296.00
01/04/84		8.00	304.00
01/04/84		8.00	312.00
01/04/84		8.00	320.00
01/04/84		8.00	328.00
01/04/84		8.00	336.00
01/04/84		8.00	344.00
01/04/84		8.00	352.00
01/04/84		8.00	360.00
01/04/84		8.00	368.00
01/04/84		8.00	376.00
01/04/84		8.00	384.00
01/04/84		8.00	392.00
01/04/84		8.00	400.00
01/04/84		8.00	408.00
01/04/84		8.00	416.00
01/04/84		8.00	424.00
01/04/84		8.00	432.00
01/04/84		8.00	440.00
01/04/84		8.00	448.00
01/04/84		8.00	456.00
01/04/84		8.00	464.00
01/04/84		8.00	472.00
01/04/84		8.00	480.00
01/04/84		8.00	488.00
01/04/84		8.00	496.00
01/04/84		8.00	504.00
01/04/84		8.00	512.00
01/04/84		8.00	520.00
01/04/84		8.00	528.00
01/04/84		8.00	536.00
01/04/84		8.00	544.00
01/04/84		8.00	552.00
01/04/84		8.00	560.00
01/04/84		8.00	568.00
01/04/84		8.00	576.00
01/04/84		8.00	584.00
01/04/84		8.00	592.00
01/04/84		8.00	600.00
01/04/84		8.00	608.00
01/04/84		8.00	616.00
01/04/84		8.00	624.00
01/04/84		8.00	632.00
01/04/84		8.00	640.00
01/04/84		8.00	648.00
01/04/84		8.00	656.00
01/04/84		8.00	664.00
01/04/84		8.00	672.00
01/04/84			

[illegible]

MEMBER ID: 1016

DEPOSIT TICKET 34-208

OPENING IRIS SCHOOL ACTIVITY FUND

22 MARKET STREET

NEWTON, MA 02459



DATE Aug 6, 2019

DEPOSIT TO IRIS SCHOOL ACTIVITY FUND

ACCOUNT	DEPOSIT	CHECKS	NEW TOTAL
00000000000000000000	100.00	0.00	100.00
00000000000000000000	100.00	0.00	200.00
00000000000000000000	100.00	0.00	300.00
00000000000000000000	100.00	0.00	400.00
00000000000000000000	100.00	0.00	500.00
00000000000000000000	100.00	0.00	600.00
00000000000000000000	100.00	0.00	700.00
00000000000000000000	100.00	0.00	800.00
00000000000000000000	100.00	0.00	900.00
00000000000000000000	100.00	0.00	1000.00
00000000000000000000	100.00	0.00	1100.00
00000000000000000000	100.00	0.00	1200.00
00000000000000000000	100.00	0.00	1300.00
00000000000000000000	100.00	0.00	1400.00
00000000000000000000	100.00	0.00	1500.00
00000000000000000000	100.00	0.00	1600.00
00000000000000000000	100.00	0.00	1700.00
00000000000000000000	100.00	0.00	1800.00
00000000000000000000	100.00	0.00	1900.00
00000000000000000000	100.00	0.00	2000.00
00000000000000000000	100.00	0.00	2100.00
00000000000000000000	100.00	0.00	2200.00
00000000000000000000	100.00	0.00	2300.00
00000000000000000000	100.00	0.00	2400.00
00000000000000000000	100.00	0.00	2500.00
00000000000000000000	100.00	0.00	2600.00
00000000000000000000	100.00	0.00	2700.00
00000000000000000000	100.00	0.00	2800.00
00000000000000000000	100.00	0.00	2900.00
00000000000000000000	100.00	0.00	3000.00
00000000000000000000	100.00	0.00	3100.00
00000000000000000000	100.00	0.00	3200.00
00000000000000000000	100.00	0.00	3300.00
00000000000000000000	100.00	0.00	3400.00
00000000000000000000	100.00	0.00	3500.00
00000000000000000000	100.00	0.00	3600.00
00000000000000000000	100.00	0.00	3700.00
00000000000000000000	100.00	0.00	3800.00
00000000000000000000	100.00	0.00	3900.00
00000000000000000000	100.00	0.00	4000.00
00000000000000000000	100.00	0.00	4100.00
00000000000000000000	100.00	0.00	4200.00
00000000000000000000	100.00	0.00	4300.00
00000000000000000000	100.00	0.00	4400.00
00000000000000000000	100.00	0.00	4500.00
00000000000000000000	100.00	0.00	4600.00
00000000000000000000	100.00	0.00	4700.00
00000000000000000000	100.00	0.00	4800.00
00000000000000000000	100.00	0.00	4900.00
00000000000000000000	100.00	0.00	5000.00
00000000000000000000	100.00	0.00	5100.00
00000000000000000000	100.00	0.00	5200.00
00000000000000000000	100.00	0.00	5300.00
00000000000000000000	100.00	0.00	5400.00
00000000000000000000	100.00	0.00	5500.00
00000000000000000000	100.00	0.00	5600.00
00000000000000000000	10		

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76	77	78	79	80	81	82	83	84	85	86	87	88	89	90	91	92	93	94	95	96	97	98	99	100	101	102	103	104	105	106	107	108	109	110	111	112	113	114	115	116	117	118	119	120	121	122	123	124	125	126	127	128	129	130	131	132	133	134	135	136	137	138	139	140	141	142	143	144	145	146	147	148	149	150	151	152	153	154	155	156	157	158	159	160	161	162	163	164	165	166	167	168	169	170	171	172	173	174	175	176	177	178	179	180	181	182	183	184	185	186	187	188	189	190	191	192	193	194	195	196	197	198	199	200	201	202	203	204	205	206	207	208	209	210	211	212	213	214	215	216	217	218	219	220	221	222	223	224	225	226	227	228	229	230	231	232	233	234	235	236	237	238	239	240	241	242	243	244	245	246	247	248	249	250	251	252	253	254	255	256	257	258	259	260	261	262	263	264	265	266	267	268	269	270	271	272	273	274	275	276	277	278	279	280	281	282	283	284	285	286	287	288	289	290	291	292	293	294	295	296	297	298	299	300	301	302	303	304	305	306	307	308	309	310	311	312	313	314	315	316	317	318	319	320	321	322	323	324	325	326	327	328	329	330	331	332	333	334	335	336	337	338	339	340	341	342	343	344	345	346	347	348	349	350	351	352	353	354	355	356	357	358	359	360	361	362	363	364	365	366	367	368	369	370	371	372	373	374	375	376	377	378	379	380	381	382	383	384	385	386	387	388	389	390	391	392	393	394	395	396	397	398	399	400	401	402	403	404	405	406	407	408	409	410	411	412	413	414	415	416	417	418	419	420	421	422	423	424	425	426	427	428	429	430	431	432	433	434	435	436	437	438	439	440	441	442	443	444	445	446	447	448	449	450	451	452	453	454	455	456	457	458	459	460	461	462	463	464	465	466	467	468	469	470	471	472	473	474	475	476	477	478	479	480	481	482	483	484	485	486	487	488	489	490	491	492	493	494	495	496	497	498	499	500	501	502	503	504	505	506	507	508	509	510	511	512	513	514	515	516	517	518	519	520	521	522	523	524	5
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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76	77	78	79	80	81	82	83	84	85	86	87	88	89	90	91	92	93	94	95	96	97	98	99	00	01	02	03	04	05	06	07	08	09	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76	77	78	79	80	81	82	83	84	85	86	87	88	89	90	91	92	93	94	95	96	97	98	99	00	01	02	03	04	05	06	07	08	09	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76	77	78	79	80	81	82	83	84	85	86	87	88	89	90	91	92	93	94	95	96	97	98	99	00	01	02	03	04	05	06	07	08	09	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76	77	78	79	80	81	82	83	84	85	86	87	88	89	90	91	92	93	94	95	96	97	98	99	00	01	02	03	04	05	06	07	08	09	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76	77	78	79	80	81	82	83	84	85	86	87	88	89	90	91	92	93	94	95	96	97	98	99	00	01	02	03	04	05	06	07	08	09	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76	77	78	79	80	81	82	83	84	85
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MEMORANDUM
DATE: 08/19/2019
DEPOSIT TICKET
BANK: WESTBANK
ACCOUNT: 4851035037
DATE: 08/19/2019
TIME: 1609.81
AMOUNT: \$1609.81
CURRENCY AND COM: 1609.81

DATE	AMOUNT	DESCRIPTION
08/19/2019	1609.81	DEPOSIT

MEMORANDUM
DATE: 08/19/2019
DEPOSIT TICKET
BANK: WESTBANK
ACCOUNT: 4851035037
DATE: 08/19/2019
TIME: 1609.81
AMOUNT: \$1609.81
CURRENCY AND COM: 1609.81

DATE	AMOUNT	DESCRIPTION
08/19/2019	1609.81	DEPOSIT

MEMORANDUM
DATE: 08/21/2019
DEPOSIT TICKET
BANK: WESTBANK
ACCOUNT: 4851035037
DATE: 08/21/2019
TIME: 1419.00
AMOUNT: \$1419.00
CURRENCY AND COM: 1419.00

DATE	AMOUNT	DESCRIPTION
08/21/2019	1419.00	DEPOSIT

MEMORANDUM
DATE: 08/21/2019
DEPOSIT TICKET
BANK: WESTBANK
ACCOUNT: 4851035037
DATE: 08/21/2019
TIME: 1419.00
AMOUNT: \$1419.00
CURRENCY AND COM: 1419.00

DATE	AMOUNT	DESCRIPTION
08/21/2019	1419.00	DEPOSIT

MEMORANDUM
DATE: 08/20/2019
DEPOSIT TICKET
BANK: WESTBANK
ACCOUNT: 4851035037
DATE: 08/20/2019
TIME: 565.11
AMOUNT: \$565.11
CURRENCY AND COM: 565.11

DATE	AMOUNT	DESCRIPTION
08/20/2019	565.11	DEPOSIT

MEMORANDUM
DATE: 08/20/2019
DEPOSIT TICKET
BANK: WESTBANK
ACCOUNT: 4851035037
DATE: 08/20/2019
TIME: 565.11
AMOUNT: \$565.11
CURRENCY AND COM: 565.11

DATE	AMOUNT	DESCRIPTION
08/20/2019	565.11	DEPOSIT

MEMORANDUM
DATE: 08/22/2019
DEPOSIT TICKET
BANK: WESTBANK
ACCOUNT: 4851035037
DATE: 08/22/2019
TIME: 1354.00
AMOUNT: \$1354.00
CURRENCY AND COM: 1354.00

DATE	AMOUNT	DESCRIPTION
08/22/2019	1354.00	DEPOSIT

MEMORANDUM
DATE: 08/22/2019
DEPOSIT TICKET
BANK: WESTBANK
ACCOUNT: 4851035037
DATE: 08/22/2019
TIME: 1354.00
AMOUNT: \$1354.00
CURRENCY AND COM: 1354.00

DATE	AMOUNT	DESCRIPTION
08/22/2019	1354.00	DEPOSIT

[illegible]



United Bank

DEPOSIT TICKET

DEPOSIT RECEIPT

FOR THE MONTH OF

1968

ACCOUNT NO. **1069005**

DATE **Aug. 29, 1968**

DATE	DESCRIPTION	AMOUNT	BALANCE	TOTAL
	DEPOSIT	13.00	13.00	
	DEPOSIT	13.00	26.00	
	DEPOSIT	13.00	39.00	
	DEPOSIT	13.00	52.00	
	DEPOSIT	13.00	65.00	
	DEPOSIT	13.00	78.00	
	DEPOSIT	13.00	91.00	
	DEPOSIT	13.00	104.00	
	DEPOSIT	13.00	117.00	
	DEPOSIT	13.00	130.00	
	DEPOSIT	13.00	143.00	
	DEPOSIT	13.00	156.00	
	DEPOSIT	13.00	169.00	
	DEPOSIT	13.00	182.00	
	DEPOSIT	13.00	195.00	
	DEPOSIT	13.00	208.00	
	DEPOSIT	13.00	221.00	
	DEPOSIT	13.00	234.00	
	DEPOSIT	13.00	247.00	
	DEPOSIT	13.00	260.00	
	DEPOSIT	13.00	273.00	
	DEPOSIT	13.00	286.00	
	DEPOSIT	13.00	299.00	
	DEPOSIT	13.00	312.00	
	DEPOSIT	13.00	325.00	
	DEPOSIT	13.00	338.00	
	DEPOSIT	13.00	351.00	
	DEPOSIT	13.00	364.00	
	DEPOSIT	13.00	377.00	
	DEPOSIT	13.00	390.00	
	DEPOSIT	13.00	403.00	
	DEPOSIT	13.00	416.00	
	DEPOSIT	13.00	429.00	
	DEPOSIT	13.00	442.00	
	DEPOSIT	13.00	455.00	
	DEPOSIT	13.00	468.00	
	DEPOSIT	13.00	481.00	
	DEPOSIT	13.00	494.00	
	DEPOSIT	13.00	507.00	
	DEPOSIT	13.00	520.00	
	DEPOSIT	13.00	533.00	
	DEPOSIT	13.00	546.00	
	DEPOSIT	13.00	559.00	
	DEPOSIT	13.00	572.00	
	DEPOSIT	13.00	585.00	
	DEPOSIT	13.00	598.00	
	DEPOSIT	13.00	611.00	
	DEPOSIT	13.00	624.00	
	DEPOSIT	13.00	637.00	
	DEPOSIT	13.00	650.00	
	DEPOSIT	13.00	663.00	
	DEPOSIT	13.00	676.00	
	DEPOSIT	13.00	689.00	
	DEPOSIT	13.00	702.00	
	DEPOSIT	13.00	715.00	
	DEPOSIT	13.00	728.00	
	DEPOSIT	13.00	741.00	
	DEPOSIT	13.00	754.00	
	DEPOSIT	13.00	767.00	
	DEPOSIT	13.00	780.00	
	DEPOSIT	13.00	793.00	
	DEPOSIT	13.00	806.00	
	DEPOSIT	13.00	819.00	
	DEPOSIT	13.00	832.00	
	DEPOSIT	13.00	845.00	
	DEPOSIT	13.00	858.00	
	DEPOSIT	13.00	871.00	
	DEPOSIT	13.00	884.00	
	DEPOSIT	13.00	897.00	
	DEPOSIT	13.00	910.00	
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	DEPOSIT	13.00	936.00	
	DEPOSIT	13.00	949.00	
	DEPOSIT	13.00	962.00	
	DEPOSIT	13.00	975.00	
	DEPOSIT	13.00	988.00	
	DEPOSIT	13.00	1001.00	
	DEPOSIT	13.00	1014.00	
	DEPOSIT	13.00	1027.00	</

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76	77	78	79	80	81	82	83	84	85	86	87	88	89	90	91	92	93	94	95	96	97	98	99	100
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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76	77	78	79	80	81	82	83	84	85	86	87	88	89	90	91	92	93	94	95	96	97	98	99	100
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76	77	78	79	80	81	82	83	84	85	86	87	88	89	90	91	92	93	94	95	96	97	98	99	100
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76	77	78	79	80	81	82	83	84	85															

[illegible][illegible]

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CHECKS ANY CORN		ADDITIONAL CHECKS LISTING		TOTAL DEBIT		TOTAL CREDIT		TOTAL BALANCE	
1		1		1		1		1	
2		2		2		2		2	
3		3		3		3		3	
4		4		4		4		4	
5		5		5		5		5	
6		6		6		6		6	
7		7		7		7		7	
8		8		8		8		8	
9		9		9		9		9	
10		10		10		10		10	
11		11		11		11		11	
12		12		12		12		12	
13		13		13		13		13	
14		14		14		14		14	
15		15		15		15		15	
16		16		16		16		16	
17		17		17		17		17	
18		18		18		18		18	
19		19		19		19		19	
20		20		20		20		20	
21		21		21		21		21	
22		22		22		22		22	
23		23		23		23		23	
24		24		24		24		24	
25		25		25		25		25	
26		26		26		26		26	
27		27		27		27		27	
28		28		28		28		28	
29		29		29		29		29	
30		30		30		30		30	
31		31		31		31		31	
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58		58		58		58		58	
59		59		59		59		59	
60		60		60		60		60	
61		61		61		61		61	
62		62		62		62		62	
63		63		63		63		63	
64		64		64		64		64	
65		65		65		65		65	
66		66		66		66		66	
67		67		67		67		67	
68		68		68					

UNITED BANK

DATE: 08/30/19

AMOUNT: \$1812.25

ACCOUNT: 4851035037

DEBIT: 1812.25

CREDIT: 0.00

BALANCE: 1812.25

DATE	DESCRIPTION	AMOUNT
08/30/19	DEBIT	1812.25
08/30/19	CREDIT	0.00
08/30/19	BALANCE	1812.25

UNITED BANK

DATE: 08/30/19

AMOUNT: \$1812.25

ACCOUNT: 4851035037

DEBIT: 1812.25

CREDIT: 0.00

BALANCE: 1812.25

DATE	DESCRIPTION	AMOUNT
08/30/19	DEBIT	1812.25
08/30/19	CREDIT	0.00
08/30/19	BALANCE	1812.25

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: WEBSBANCO 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 REDEBIT 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). [It 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.

[illegible]

(7) Last balance shown on this statement \$ _____

- 


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

- _____ (+)
 _____ (+)
 _____ (+)

_____ (-)
_____ (-)

[illegible]

- _____ (-)
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if they are not the same, re-check your figures. If still not the same, please call the bank with your cancelled checks, check-book and this statement before you.

(2)

[illegible]