

RECAPITULATION FOR AUGUST 2019

Ledger Balance at Beginning of the Month	\$16,324.14
Received	\$1,390.44
Balance + Received	\$17,714.58
Disbursed	\$2,515.07
Balance at Close of Month	\$15,199.51
Bank Balance on Last Day of the Month	\$15,986.50
Uncleared Deposits	\$0.00
NSF (Receipt Attached)	\$0.00
Outstanding Checks	\$786.99
Actual Cash Balance	\$15,199.51

Bookkeeper Signature Connie Leroy

Approved by Heather Dragan

Date 9-27-19

WESBANCO BANK INC
BELLEVUE KY OFFICE
164 FAIRFIELD AVENUE
BELLEVUE KY

41073

TELEPHONE 859-491-5510

STATEMENT DATE

08/31/19

ACCOUNT NUMBER
4857471769

14

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 07/31/19 17,206.14 ✓
PLUS 8 DEPOSITS AND OTHER CREDITS 1,390.44
LESS 8 CHECKS AND OTHER DEBITS 2,610.08
CURRENT STATEMENT BALANCE AS OF 08/31/19 15,986.50 ✓
NUMBER OF DAYS IN THIS STATEMENT PERIOD 31

HOLDE CYCLE-031
BEGINNING RATE 2.57000

*** CHECK TRANSACTIONS ***

SERIAL	DATE	AMOUNT	SERIAL	DATE	AMOUNT
✓3598	08/01	877.00	✓3700*	08/29	742.50
✓3599	08/06	328.00	✓3704*	08/26	100.00
✓3601*	08/13	340.00	✓3707*	08/30	203.92
✓3602	08/22	13.66			

*** CHECKING ACCOUNT TRANSACTIONS ***

DATE	DESCRIPTION	DEBITS	CREDITS
08/14	DEPOSIT		40.36
08/15	DEPOSIT		100.00
08/22	DEPOSIT		140.00
08/23	ee #3595 414.95 sb 414.95	5.00	
08/26	DEPOSIT		230.25
08/27	DEPOSIT		225.00
08/27	DEPOSIT		370.26
08/28	DEPOSIT		250.00
08/29	RATE CHANGE TO 2.25000		.00
08/31	INTEREST PAYMENT		34.57

*** BALANCE BY DATE ***

07/31	17,206.14	08/01	16,329.14	08/06	16,001.14	08/13	15,661.14
08/14	15,701.50	08/15	15,801.50	08/22	15,927.84	08/23	15,922.84
08/26	16,053.09	08/27	16,648.35	08/28	16,898.35	08/29	16,155.85
08/30	15,951.93	08/31	15,986.50				

PAYER FEDERAL ID NUMBER..... 55-0143590
INTEREST PAID YEAR TO DATE..... 449.88

Connie Lamy 9-27-19
Heather Dragan 9.30.19

7 STEPS TO RECONCILE YOUR ACCOUNT

- (-) 786.99

\$ 15,199.51

- (-) 15 100 0

(1)
\$ 15,199.51

MISCELLANEOUS NOTES :

Reconciliation Report Lincoln Elementary School Statement Ending: 8/31/2019

Checkbook Account

Cleared Transactions

Bank Statement Beginning Balance		\$17,206.14
Cleared checks and payments	7 items	(\$2,605.08)
Cleared deposits	10 items	\$1,390.44

Cleared Balance		\$15,991.50
Bank Statement Ending Balance		\$15,991.50
Reconciled Difference		\$0.00

Uncleared Transactions

Uncleared checks and payments	6 items	(\$786.99)
Uncleared deposits	0 items	\$0.00
Uncleared total		(\$786.99)

Checkbook balance 8/31/2019 (statement ending date)		\$15,199.51
Bank statement ending balance		\$15,991.50
Bank statement difference		\$791.99

*560.13 + 138.86 = 700.00
 a adjustment*

New Transactions

Checkbook transactions after statement ending date of 8/31/2019

New checks and payments	23 items	(\$2,054.50)
New deposits	27 items	\$13,115.98

New total		\$11,061.48
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Ending account balance		\$26,260.99
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Connie Levy Date

Outstanding Checks
Lincoln Elementary School
8/1/2019 to 8/31/2019

Checkbook Account

Balance as of 8/1/2019: \$16,324.14

<u>Ref#</u>	<u>Date</u>	<u>Num</u>	<u>Status</u>	<u>Account</u>	<u>Payee</u>	<u>Memo</u>	<u>Amount</u>
2493	8/5/2019	3600	Check	010.1	Gina Byrd	PO245 - 30 Days	(\$113.91)
2498	8/13/2019	MC3701	Check	005.1	Culligan of Fairfield	PO249 - Water & Rental	(\$68.88)
2499	8/19/2019	MC3702	Check	026.2	Ft. Thomas Florist	PO248 - Planter for Ronnie Teegarden	(\$70.50)
2506	8/26/2019	MC3705	Check	015.1	Demco	PO251 - Library Supplies	(\$131.70)
2507	8/27/2019	MC3706	Check	021.1	Kona Ice	PO255 - Summer Reading Challenge - 188 Kona Ice	(\$282.00)
2514	8/28/2019	MC3708	Check	5.1	Grant County Cross Country	PO256 - Cross Country Invitational 8/31/19	(\$120.00)
TOTALS:							(\$786.99)

Balance as of 8/31/2019: \$15,199.51

Fund Summary
Lincoln Elementary School
8/1/2019 to 8/31/2019

Account Name	Balance 8/1/2019	Received	Disbursed	Transferred	Balance 8/31/2019
Camp Joy (002)					
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
Total Camp Joy	\$2,640.87	\$0.00	\$0.00	\$0.00	\$2,640.87
Chess Club (003)					
Chess Club Funds (003.1)	\$745.96	\$0.00	\$0.00	\$0.00	\$745.96
Total Chess Club	\$745.96	\$0.00	\$0.00	\$0.00	\$745.96
Chorus (004)					
Chorus Funds (004.1)	\$57.69	\$0.00	\$0.00	\$0.00	\$57.69
Total Chorus	\$57.69	\$0.00	\$0.00	\$0.00	\$57.69
Coke (005)					
Coke Commission (005.1)	\$49.99	\$40.36	\$68.88	\$0.00	\$21.47
Total Coke	\$49.99	\$40.36	\$68.88	\$0.00	\$21.47
Drama Club (006)					
Drama Club Funds (006.1)	\$537.11	\$0.00	\$203.92	\$0.00	\$333.19
Total Drama Club	\$537.11	\$0.00	\$203.92	\$0.00	\$333.19
Fifth Grade (007)					
Fifth Grade Funds (007.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Fifth Grade	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
First Grade (008)					
First Grade Funds (008.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total First Grade	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fourth Grade (009)					
Fourth Grade Funds (009.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Fourth Grade	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FRC (010)					
FRC Funds (010.1)	\$1,160.23	\$0.00	\$113.91	\$0.00	\$1,046.32
Total FRC	\$1,160.23	\$0.00	\$113.91	\$0.00	\$1,046.32

Fund Summary
Lincoln Elementary School
8/1/2019 to 8/31/2019

Account Name	Balance 8/1/2019	Received	Disbursed	Transferred	Balance 8/31/2019
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	\$10.00	\$131.70	\$0.00	\$315.58
Total Library	\$437.28	\$10.00	\$131.70	\$0.00	\$315.58
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	\$360.26	\$13.66	\$0.00	\$1,201.21
Total Staff	\$854.61	\$360.26	\$13.66	\$0.00	\$1,201.21
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)	\$4,247.13	\$274.57	\$1,692.50	\$0.00	\$2,829.20
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
8/1/2019 to 8/31/2019

Account Name	Balance 8/1/2019	Received	Disbursed	Transferred	Balance 8/31/2019
Total Students	\$4,695.64	\$274.57	\$1,692.50	\$0.00	\$3,277.71
Student Council (022)					
Student Council Funds (022.1)	\$607.24	\$0.00	\$0.00	\$0.00	\$607.24
Total Student Council	\$607.24	\$0.00	\$0.00	\$0.00	\$607.24
Third Grade (023)					
Third Grade Funds (023.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Third Grade	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Pencil Machine (025)					
Pencil Machine Funds (025.1)	\$38.25	\$0.00	\$0.00	\$0.00	\$38.25
Total Pencil Machine	\$38.25	\$0.00	\$0.00	\$0.00	\$38.25
Staff Flower Fund (026)					
New Account (026.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Flower Fund (026.2)	\$392.91	\$0.00	\$70.50	\$0.00	\$322.41
Total Staff Flower Fund	\$392.91	\$0.00	\$70.50	\$0.00	\$322.41
Academic Team (027)					
Academic Team (027.1)	\$10.96	\$0.00	\$0.00	\$0.00	\$10.96
Total Academic Team	\$10.96	\$0.00	\$0.00	\$0.00	\$10.96
Gifted & Talented (028) Advisor: Ed Long					
G/T Funds (028.1)	\$245.00	\$0.00	\$0.00	\$0.00	\$245.00
Total Gifted & Talented	\$245.00	\$0.00	\$0.00	\$0.00	\$245.00
Start-Up Cash (10)					
PTC (10.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Drama (10.2)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Start-Up Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Student Fundraisers (3)					
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
Total Student Fundraisers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Fund Summary
Lincoln Elementary School
8/1/2019 to 8/31/2019

Account Name	Balance 8/1/2019	Received	Disbursed	Transferred	Balance 8/31/2019
Literacy Materials (4)					
Literacy (4.1)	\$85.01	\$0.00	\$0.00	\$0.00	\$85.01
Total Literacy Materials	\$85.01	\$0.00	\$0.00	\$0.00	\$85.01
Cross Country(5) Advisor: Troy Clifton					
Cross Country Funds (5.1)	\$0.00	\$475.00	\$120.00	\$0.00	\$355.00
Total Cross Country	\$0.00	\$475.00	\$120.00	\$0.00	\$355.00
Staff Retirement (6)					
Retirement (6.1)	\$510.69	\$0.00	\$0.00	\$0.00	\$510.69
Total Staff Retirement	\$510.69	\$0.00	\$0.00	\$0.00	\$510.69
Robotics Club (7)					
Robotics (7.1)	\$134.94	\$0.00	\$0.00	\$0.00	\$134.94
Total Robotics Club	\$134.94	\$0.00	\$0.00	\$0.00	\$134.94
Gardening Club (8)					
Gardening (8.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Gardening Club	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LES PTC (9)					
PTC Funds (9.1)	\$2,294.60	\$230.25	\$100.00	\$0.00	\$2,424.85
Total LES PTC	\$2,294.60	\$230.25	\$100.00	\$0.00	\$2,424.85
OVERALL TOTAL	\$16,324.14	\$1,390.44	\$2,515.07	\$0.00	\$15,199.51

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Camp Joy Funds Sixth Grade (002.1)

No ledger activity for this account during the time frame

Camp Joy Fifth Grade (002.2)

No ledger activity for this account during the time frame

Totals for Camp Joy (002)

Chess Club (003)

Chess Club Funds (003.1)

No ledger activity for this account during the time frame

Totals for Chess Club (003)

Chorus (004)

Chorus Funds (004.1)

No ledger activity for this account during the time frame

Totals for Chorus (004)

Coke (005)

Coke Commission (005.1)

Balance 8/1/2019	Received	Disbursed	Transfer	Balance 8/31/2019
\$49.99	\$40.36	\$68.88	\$0.00	\$21.47
	Received	Disbursed	Transfer	Balance
	\$40.36	\$0.00	\$0.00	\$90.35

Fund Details
Lincoln Elementary School
8/1/2019 to 8/31/2019

Totals for Fourth Grade (009)

<u>Balance 8/1/2019</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 8/31/2019</u>
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

FRC (010)

FRC Funds (010.1)

<u>Balance 8/1/2019</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 8/31/2019</u>
\$1,160.23	\$0.00	\$113.91	\$0.00	\$1,046.32

<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>
8/5/2019	SAP	3600	Gina Byrd	PO245 (Reimbursement for Running Shoes, Sport Bras, & Socks)	\$0.00	\$113.91	\$0.00	\$1,046.32

Totals for FRC (010)

<u>Balance 8/1/2019</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 8/31/2019</u>
\$1,160.23	\$0.00	\$113.91	\$0.00	\$1,046.32

Kindergarten (011)

Kindergarten Funds (011.1)

<u>Balance 8/1/2019</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 8/31/2019</u>
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

No ledger activity for this account during the time frame

Totals for Kindergarten (011)

<u>Balance 8/1/2019</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 8/31/2019</u>
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Preschool (013)

Preschool Funds (013.1)

<u>Balance 8/1/2019</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 8/31/2019</u>
\$195.00	\$0.00	\$0.00	\$0.00	\$195.00

No ledger activity for this account during the time frame

Totals for Preschool (013)

<u>Balance 8/1/2019</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 8/31/2019</u>
\$195.00	\$0.00	\$0.00	\$0.00	\$195.00

Library (015)

Library Funds (015.1)

<u>Balance 8/1/2019</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 8/31/2019</u>
\$437.28	\$10.00	\$131.70	\$0.00	\$315.58

<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>
8/26/2019	SAP	MC3705	Demco	PO251 (Library Supplies)	\$0.00	\$131.70	\$0.00	\$305.58
8/27/2019	SAP	R2059	Cami Young	Rcpt#: 2059 - [Cami Young] Library Book Payment	\$10.00	\$0.00	\$0.00	\$315.58

Fund Details
Lincoln Elementary School
8/1/2019 to 8/31/2019

Totals for Library (015)

<u>Balance 8/1/2019</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 8/31/2019</u>
\$437.28	\$10.00	\$131.70	\$0.00	\$315.58

Second Grade (016)

Second Grade Funds (016.1)

<u>Balance 8/1/2019</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 8/31/2019</u>
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

No ledger activity for this account during the time frame

Totals for Second Grade (016)

<u>Balance 8/1/2019</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 8/31/2019</u>
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Sixth Grade (017)

Sixth Grade Funds (017.1)

<u>Balance 8/1/2019</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 8/31/2019</u>
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

No ledger activity for this account during the time frame

Totals for Sixth Grade (017)

<u>Balance 8/1/2019</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 8/31/2019</u>
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

SSI (018)

SSI Funds (018.1)

<u>Balance 8/1/2019</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 8/31/2019</u>
\$480.16	\$0.00	\$0.00	\$0.00	\$480.16

No ledger activity for this account during the time frame

Totals for SSI (018)

<u>Balance 8/1/2019</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 8/31/2019</u>
\$480.16	\$0.00	\$0.00	\$0.00	\$480.16

Staff (019)

Staff Funds (019.1)

<u>Balance 8/1/2019</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 8/31/2019</u>
\$854.61	\$360.26	\$13.66	\$0.00	\$1,201.21

Date	Status	Num	Description	Explanation	Received	Disbursed	Transfer	Balance
8/7/2019	SAP	3602	Amanda Minser	PO246 (Reimbursement for Card Stock and Red Pens)	\$0.00	\$13.66	\$0.00	\$840.95
8/27/2019	SAP	R2060	Ashley Skirvin	Rept#: 2060 - [Ashley Skirvin] Kroger Community Rewards	\$360.26	\$0.00	\$0.00	\$1,201.21

Fund Details
Lincoln Elementary School
8/1/2019 to 8/31/2019

Totals for Staff (019)

<u>Balance 8/1/2019</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 8/31/2019</u>
\$854.61	\$360.26	\$13.66	\$0.00	\$1,201.21

STLP (020)

STLP Funds (020.1)

<u>Balance 8/1/2019</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 8/31/2019</u>
\$150.00	\$0.00	\$0.00	\$0.00	\$150.00

No ledger activity for this account during the time frame

Totals for STLP (020)

<u>Balance 8/1/2019</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 8/31/2019</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>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 8/31/2019</u>
8/1/2019	SAP	3599	Trophy Awards	PO239 (800 Green Map Ribbons)	\$0.00	\$328.00	\$0.00	\$3,919.13
8/5/2019	SAP	3601	Specialist ID, Inc.	PO233 (1000 Green Round Breakaway lanyards)	\$0.00	\$340.00	\$0.00	\$3,579.13
8/13/2019	SAP	MC3700	Rochester 100, INC.	PO244 (550 Green Nicky's Communicator Folders)	\$0.00	\$742.50	\$0.00	\$2,836.63
8/15/2019	SAP	R2110	Ashley Skirvin	Rcpt#: 2110 - [Ashley Skirvin] Reimbursement for Field Trip Ninja	\$100.00	\$0.00	\$0.00	\$2,936.63
8/19/2019	SAP	3606	Harcourt Outlines, INC.	Rcpt#: 2053 - [Ashley Skirvin] Reimbursement for Summer Ninja	\$140.00	\$0.00	\$0.00	\$1,469.03
8/21/2019	SAP	R2053	Ashley Skirvin	PO238 (Student Planners)	\$0.00	(\$1,607.60)	\$0.00	\$3,076.63
8/22/2019	SAP	3606 (R/E)	Harcourt Outlines, INC.	PO238 (Student Planners)	\$0.00	\$282.00	\$0.00	\$2,794.63
8/27/2019	SAP	MC3706	Kona Ice	PO255 (Summer Reading Challenge - 188 Kona Ice)	\$34.57	\$0.00	\$0.00	\$2,829.20
8/31/2019	SAP		Interest					

Last Day Picnic (021.2)

<u>Balance 8/1/2019</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 8/31/2019</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 8/1/2019</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 8/31/2019</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 8/1/2019</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 8/31/2019</u>
\$4,695.64	\$274.57	\$1,692.50	\$0.00	\$3,277.71

Student Council (022)

Fund Details
Lincoln Elementary School
8/1/2019 to 8/31/2019

Student Council Funds (022.1)

No ledger activity for this account during the time frame

	<u>Balance 8/1/2019</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 8/31/2019</u>
	\$607.24	\$0.00	\$0.00	\$0.00	\$607.24
Totals for Student Council (022)	<u>Balance 8/1/2019</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 8/31/2019</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 8/1/2019</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 8/31/2019</u>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals for Third Grade (023)	<u>Balance 8/1/2019</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 8/31/2019</u>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Pencil Machine (025)

Pencil Machine Funds (025.1)

No ledger activity for this account during the time frame

	<u>Balance 8/1/2019</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 8/31/2019</u>
	\$38.25	\$0.00	\$0.00	\$0.00	\$38.25
Totals for Pencil Machine (025)	<u>Balance 8/1/2019</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 8/31/2019</u>
	\$38.25	\$0.00	\$0.00	\$0.00	\$38.25

Staff Flower Fund (026)

New Account (026.1)

No ledger activity for this account during the time frame

	<u>Balance 8/1/2019</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 8/31/2019</u>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Flower Fund (026.2)	<u>Balance 8/1/2019</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 8/31/2019</u>
	\$392.91	\$0.00	\$70.50	\$0.00	\$322.41

<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>	
8/19/2019	SAP	MC3702	Ft. Thomas Florist	PO248 (Planter for Ronnie Teegarden)	\$0.00	\$70.50	\$0.00	\$322.41	
Totals for Staff Flower Fund (026)					<u>Balance 8/1/2019</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 8/31/2019</u>
					\$392.91	\$0.00	\$70.50	\$0.00	\$322.41

Fund Details
Lincoln Elementary School
8/1/2019 to 8/31/2019

<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>	
8/13/2019	SAP	MC3701	Culligan of Fairfield	PO249 (Water & Rental)		\$0.00	\$68.88	\$0.00	\$21.47	
Totals for Coke (005)					<u>Balance 8/1/2019</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 8/31/2019</u>	
Drama Club (006)						\$49.99	\$40.36	\$68.88	\$0.00	\$21.47
Drama Club Funds (006.1)					<u>Balance 8/1/2019</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 8/31/2019</u>	
					\$537.11	\$0.00	\$203.92	\$0.00	\$333.19	
<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>	
8/27/2019	SAP	MC3707	Dayton Board of Education	PO242 (8 Store-it-All 76 QT. Latch Lid Storage Totes)		\$0.00	\$203.92	\$0.00	\$333.19	
Totals for Drama Club (006)					<u>Balance 8/1/2019</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 8/31/2019</u>	
					\$537.11	\$0.00	\$203.92	\$0.00	\$333.19	
Fifth Grade (007)					<u>Balance 8/1/2019</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 8/31/2019</u>	
					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fifth Grade Funds (007.1)					<u>Balance 8/1/2019</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 8/31/2019</u>	
					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
No ledger activity for this account during the time frame					<u>Balance 8/1/2019</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 8/31/2019</u>	
					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Totals for Fifth Grade (007)					<u>Balance 8/1/2019</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 8/31/2019</u>	
					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
First Grade (008)					<u>Balance 8/1/2019</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 8/31/2019</u>	
					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
First Grade Funds (008.1)					<u>Balance 8/1/2019</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 8/31/2019</u>	
					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
No ledger activity for this account during the time frame					<u>Balance 8/1/2019</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 8/31/2019</u>	
					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Totals for First Grade (008)					<u>Balance 8/1/2019</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 8/31/2019</u>	
					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fourth Grade (009)					<u>Balance 8/1/2019</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 8/31/2019</u>	
					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fourth Grade Funds (009.1)					<u>Balance 8/1/2019</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 8/31/2019</u>	
					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
No ledger activity for this account during the time frame					<u>Balance 8/1/2019</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 8/31/2019</u>	
					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

Fund Details
Lincoln Elementary School
8/1/2019 to 8/31/2019

Academic Team (027)

Academic Team (027.1)

No ledger activity for this account during the time frame

Totals for Academic Team (027)

Gifted & Talented (028) Advisor: Ed Long

G/T Funds (028.1)

No ledger activity for this account during the time frame

Totals for Gifted & Talented (028)

Start-Up Cash (10)

PTC (10.1)

No ledger activity for this account during the time frame

Drama (10.2)

No ledger activity for this account during the time frame

Totals for Start-Up Cash (10)

Student Fundraisers (3)

Mumkins (3.1)

No ledger activity for this account during the time frame

<u>Balance 8/1/2019</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 8/31/2019</u>
\$10.96	\$0.00	\$0.00	\$0.00	\$10.96

<u>Balance 8/1/2019</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 8/31/2019</u>
\$10.96	\$0.00	\$0.00	\$0.00	\$10.96

<u>Balance 8/1/2019</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 8/31/2019</u>
\$245.00	\$0.00	\$0.00	\$0.00	\$245.00

<u>Balance 8/1/2019</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 8/31/2019</u>
\$245.00	\$0.00	\$0.00	\$0.00	\$245.00

<u>Balance 8/1/2019</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 8/31/2019</u>
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

<u>Balance 8/1/2019</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 8/31/2019</u>
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

<u>Balance 8/1/2019</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 8/31/2019</u>
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

<u>Balance 8/1/2019</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 8/31/2019</u>
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Fund Details
Lincoln Elementary School
8/1/2019 to 8/31/2019

Candy Bars (3.2)

No ledger activity for this account during the time frame

<u>Balance 8/1/2019</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 8/31/2019</u>
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Totals for Student Fundraisers (3)

<u>Balance 8/1/2019</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 8/31/2019</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 8/1/2019</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 8/31/2019</u>
\$85.01	\$0.00	\$0.00	\$0.00	\$85.01

Totals for Literacy Materials (4)

<u>Balance 8/1/2019</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 8/31/2019</u>
\$85.01	\$0.00	\$0.00	\$0.00	\$85.01

Cross Country (5) Advisor: Troy Clifton

Cross Country Funds (5.1)

<u>Balance 8/1/2019</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 8/31/2019</u>
\$0.00	\$475.00	\$120.00	\$0.00	\$355.00

Date	Status	Num	Description	Explanation	Received	Disbursed	Transfer	Balance
8/27/2019	SAP	R2056	Troy Clifton	Rcpt#: 2056 - [Troy Clifton] Cross Country	\$100.00	\$0.00	\$0.00	\$100.00
8/27/2019	SAP	R2057	Troy Clifton	Rcpt#: 2057 - [Troy Clifton] Cross Country	\$100.00	\$0.00	\$0.00	\$200.00
8/27/2019	SAP	R2058	Sherry Clifton	Rcpt#: 2058 - [Sherry Clifton] Cross Country	\$25.00	\$0.00	\$0.00	\$225.00
8/28/2019	SAP	R2061	Sherry Clifton	Rcpt#: 2061 - [Sherry Clifton] Cross Country	\$150.00	\$0.00	\$0.00	\$375.00
8/28/2019	SAP	R2062	Sherry Clifton	Rcpt#: 2062 - [Sherry Clifton] Cross Country	\$100.00	\$0.00	\$0.00	\$475.00
8/28/2019	SAP	MC3708	Grant County Cross Country	PO256 (Cross Country Invitationl 8/31/19)	\$0.00	\$120.00	\$0.00	\$355.00

Totals for Cross Country (5)

<u>Balance 8/1/2019</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 8/31/2019</u>
\$0.00	\$475.00	\$120.00	\$0.00	\$355.00

Staff Retirement (6)

Retirement (6.1)

No ledger activity for this account during the time frame

<u>Balance 8/1/2019</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 8/31/2019</u>
\$510.69	\$0.00	\$0.00	\$0.00	\$510.69

Totals for Staff Retirement (6)

<u>Balance 8/1/2019</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 8/31/2019</u>
\$510.69	\$0.00	\$0.00	\$0.00	\$510.69

Fund Details
Lincoln Elementary School
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Robotics Club (7)

Robotics (7.1)

No ledger activity for this account during the time frame

Totals for Robotics Club (7)

<u>Balance 8/1/2019</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 8/31/2019</u>
\$134.94	\$0.00	\$0.00	\$0.00	\$134.94
<u>Balance 8/1/2019</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 8/31/2019</u>
\$134.94	\$0.00	\$0.00	\$0.00	\$134.94

Gardening Club (8)

Gardening (8.1)

No ledger activity for this account during the time frame

Totals for Gardening Club (8)

<u>Balance 8/1/2019</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 8/31/2019</u>
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Balance 8/1/2019</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 8/31/2019</u>
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

LES PTC (9)

PTC Funds (9.1)

Date	Status	Num	Description	Explanation	Received	Disbursed	Transfer	Balance
8/20/2019	SAP	MC3704	Ashley Skirvin	PO250 (Start Up Cash for Movie Night)		\$0.00	\$100.00	\$0.00
8/26/2019	SAP	R2054	Ashley Skirvin	Rcpt#: 2054 - [Ashley Skirvin] PTC Movie Night	\$220.00	\$0.00	\$0.00	\$2,414.60
8/26/2019	SAP	R2055	Ashley Skirvin	Rcpt#: 2055 - [Ashley Skirvin] PTC Movie Night	\$10.25	\$0.00	\$0.00	\$2,424.85
<u>Balance 8/1/2019</u>					\$2,294.60	\$230.25	\$100.00	\$2,424.85

Totals for LES PTC (9)

<u>Balance 8/1/2019</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 8/31/2019</u>
\$2,294.60	\$230.25	\$100.00	\$0.00	\$2,424.85

Overall Total

<u>Balance 8/1/2019</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 8/31/2019</u>
\$16,324.14	\$1,390.44	\$2,515.07	\$0.00	\$15,199.51