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 Connid Lu	<u>y</u>
Approved by Heather Logar	<u>//</u>
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 ACCOUNT NUMBER 4857471 PREVIOUS STATEMENT BALANCE BLUS 8 DEPOSITS A LESS 8 CHECKS ANI CURRENT STATEMENT BALANCE NUMBER OF DAYS IN THIS STATEMENT BALANCE NUMBER DAYS DAYS DAYS DAYS DAYS DAYS DAYS DAYS	769 CE AS OF 07/31/1 AND OTHER CREDITS D OTHER DEBITS 1 E AS OF 08/31/19	rs 9	BEGI	NNING RAT	CYCLE-031 E 2.57000 17,206.14 / 1,390.44 2,610.08 15,986.50 /
*** CHECK TRANSACTIONS ** SERIAL DATE	AMOUNT 877.00 328.00 340.00 13.66	3700*	DATE 08/29 08/26 08/30	AM 74 10 20	OUNT 2.50 0.00 3.92
*** CHECKING ACCOUNT TRAI DATE DESCRIPT: 08/14 DEPOSIT 08/15 DEPOSIT 08/22 DEPOSIT 08/23 ee #3595 414.95 sb 08/26 DEPOSIT 08/27 DEPOSIT 08/27 DEPOSIT 08/28 DEPOSIT 08/28 DEPOSIT 08/29 RATE CHANGE TO 2.20	NSACTIONS *** ION 414.95	DEBITS		CREDITS 40.36 100.00 140.00 230.25 225.00 370.26 250.00 34.57	
*** BALANCE BY DATE *** 07/31 17,206.14 08/01 08/14 15,701.50 08/15 08/26 16,053.09 08/27 08/30 15,951.93 08/31					15,661.14 15,922.84 16,155.85
PAYER FEDE INTEREST P.	RAL ID NUMBER AID YEAR TO DAT	E	. 55-014	49.88	

Convictory 9-27-19 Headen Gragan 9.30.19 THIS STATEMENT MAY CONTAIN INFORMATION FOR YOUR CHECKING ACCOUNT, SAVINGS ACCOUNT, OR OTHER APPLICABLE ACCOUNTS. THE AREAS BELOW ARE PROVIDED TO ASSIST YOU IN RECONCILING YOUR ACCOUNT(S).

	医多种氏征检查性 医克拉克氏 医克克克氏 医克克克氏征 医克克氏氏管 医克克氏氏征 医克克氏氏征 医克克氏征 医克克氏征 医克克氏征	PRINCE CONTRACTOR STATE OF THE PRINCE OF THE	the companion of the contract
			OUTSTANDING CHECKS CHECK NUMBER AMOUNT
	7 07500 70 0500000		
	7 STEPS TO RECONCILE		
	YOUR ACCOUNT		
(1)	Last balance shown on this statement	\$ 15,986.50	
(2)	Add any deposits entered in your checkbook for which you have a deposit receipt but which do not appear on this statement. (Notify bank immediately if this condition exists).	(+)	
(3)	List outstanding checks at right (Checks which are shown in your checkbook, but not yet processed by the bank). Also list any automatic payments or transfer of funds shown in your checkbook since the date of this shipment	(-) 786.99 ←	TOTAL
	ADJUSTED STATEMENT BALANCE	\$ 15,199.51	
(4)	Enter balance now in your checkbook	\$	(7)
(5)	Add these Items if included on statement but not recorded in checkbook: • ELECTRONIC DEPOSIT • MISCELLANEOUS CREDIT • OTHER	(+) (+) (+)	THESE TWO FIGURES
(6)	Subtract these items if included on statement but not recorded in checkbook: CERTIFIED CHECK ELECTRONIC WITHDRAWAL LINE OF CREDIT LIST OF CHECKS MISCELLANEOUS DEBIT RETURNED CHECK CHARGE SERVICE CHARGE OTHER ADJUSTED CHECKBOOK BALANCE	(-) (-) (-) (-) (-) (-) (-) (-) (-) (-)	SHOULD BE THE SAME If they are not the same, re-check your figures. If still not the same, please call the bank with your cancelled checks, checkbook and this statement before you.
NOTE	- ANY ADJUSTMENTS MADE TO CHECKBO	OK BALANCE MUST BE N	MADE IN YOUR CHECKBOOK ALSO

September 1	MISCELLANEOUS NOTES:
SEPRIME	
Dispersion of	
PER STATE	
THE BUILD	
Seattle and	MISCELLANEOUS NOTES:
STATES OF THE PARTY.	
Bill Bertieb	
Members	

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

Checkbook Account

Cleared Transactions

Cleared Balance Bank Statement Ending Balance Reconciled Difference	Cleared checks and payments Cleared deposits	Bank Statement Beginning Balance
	7 items 10 items	
\$15,991.50 \$15,991.50 \$0.00	(\$2,605.08) \$1,390.44	\$17,206.14

Uncleared Transactions

Checkbook balance 8/31/2019 (statement ending date)	Uncleared total	Uncleared checks and payments Uncleared deposits
		6 items 0 items
\$15,199.51	(\$786.99)	(\$786.99) \$0.00

New Transactions

Bank statement ending balance Bank statement difference

> \$15,991.50 \$791.99

5,60 Barrican

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

Ending account balance	New total	New deposits	New checks and payments
		27 items	23 items
\$26,260.99	\$11,061.48	\$13,115.98	(\$2,054.50)

Date

Connie Levy

0

Page 1

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

Checkbook Account

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

Grant County Cross Country PO256 - Cross Country Invitational 8/31/19	Grant County Cross Country	5.1	Check	MC3708	8/28/2019	2514
PO255 - Summer Reading Challeneg - 188 Kona Ice	Kona Ice	021.1	Check	MC3706	2507 8/27/2019 MC3706 Check 021.1	2507
PO251 - Library Supplies	Demco	015.1	Check	MC3705	8/26/2019	2506
PO248 - Planter for Ronnie Teegarden	Ft. Thomas Florist		2 Check	MC3702	8/19/2019	2499
PO249 - Water & Rental	Culligan of Fairfield		Check	MC3701	8/13/2019	2498
PO245 - 30 Days	Gina Byrd	010.1	Check	3600		
Memo	Payee	Account	Status	Num	Date	Ref#

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

Balance 8/1/2019 Richarde (002.1) S2,540.87 S2	42/0 10:00		,		ή. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	lotal FRC
Balance 8/1/2013 Received Debursed Transforred Balance 8/1/2013 Received Debursed Transforred Balance 8/1/2013 Received Debursed Transforred Balance 8/1/2013 S0.000 S0.000	\$1,046.32	\$0.00	\$113.91	\$0.00	· ·	FRC (010) FRC Funds (010.
Balance 8/1/2019 Received Disbursed Transferred Balance 8/1/2019 Received Disbursed Transferred Balance 8/1/2019 Suno Su	\$0.00	\$0.00	\$0.00	\$0.00		Total Fourth Gr
Balance 8/1/2019 Received Disbursed Transferred Balance 8/2 2000 Sunds Sind	\$0.00	\$0.00	\$0.00	\$0.00	nds (009.1)	Fourth Grade Fu
ne Balance 8/1/2013 Received Construct Disbursed Transferred Balance 8/1/2013 Received Construct Disbursed Transferred Balance 8/2 (50.00 Sto.00 S	\$0.00	\$0.00	\$0.00	\$0.00	С	Total First Grac
ne Balance 8/1/2019 Received Disbursed Transferred Balance 8/3 Sunds Sixth Grade (002.1) \$0.00 \$0	\$0.00	\$0.00	\$0.00	\$0.00	nds (008.1)	First Grade Fund
re Balance 8/1/2019 Received Distursed Transferred Balance 8/3 2.1 \$2.2 \$0.00 \$0	\$0.00	\$0.00	\$0.00	\$0.00	ade	Total Fifth Grad
ne Balance 8/1/2019 Received Disbursed Transferred Balance 8/3 Sumds Stath Grade (002.1) \$0.00 \$0	\$0.00	\$0.00	\$0.00	\$0.00	J. (007.1)	Fifth Grade (007)
Balance 8/1/2019 Received Disbursed Transferred Balance 8/3 2010 S0.00	\$333.19	\$0.00	\$203.92	\$0.00	lub	Total Drama Cl
le Balance 8/1/2019 Received Disbursed Transferred Balance 8/1/2019 Received Disbursed Transferred Balance 8/3 2) \$0.00<	\$333.19	\$0.00	\$203.92	\$0.00	nds (006.1)	Drama Club (000)
ne Balance 8/1/2019 Received Disbursed Transferred Balance 8/3 2) \$0.00	\$21.47	\$0.00	\$68.88	\$40.36		Total Coke
Balance 8/1/2019 Received Disbursed Transferred Balance 8/1/2019 Received Disbursed Transferred Balance 8/1/2019 Sp.00 S	\$21.47	\$0.00	\$68.88	\$40.36		Coke (OUS)
le Balance 8/1/2019 Received Disbursed Transferred Balance 8/1/2019 2) \$0.00 <	\$57.69	\$0.00	\$0.00	\$0.00		Total Chorus
ne Balance 8/1/2019 Received Disbursed Transferred Balance 8/1/2019 2) \$0.00 <	\$57.69	\$0.00	\$0.00	\$0.00		Chorus (004)
Balance 8/1/2019 Received Disbursed Transferred Balance 8/ ds Sixth Grade (002.1) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,640.87 \$0.00 \$0.00 \$2,00 <td< td=""><td>\$745.96</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$</td><td>Total Chess Clu</td></td<>	\$745.96	\$0.00	\$0.00	\$0.00	\$	Total Chess Clu
Balance 8/1/2019 Received Disbursed Transferred Balance 8/31 ds Sixth Grade (002.1) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2.00 \$2.640.87 \$0.00 \$0.00 \$2.00 \$2.640.87 \$2.640.87 \$0.00 \$0.00 \$2.640.87 \$2.640.87 \$0.00 \$0.00 \$2.640.87 \$2.	\$745.96	\$0.00	\$0.00	\$0.00		Chass Club (003)
Balance 8/1/2019 Received Disbursed Transferred Balance 8/31 nds Sixth Grade (002.1) \$0.00 \$0.00 \$0.00 \$0.00 \$2,640.87 \$0.00 \$0.00 \$2,640.87 \$2,640.87 \$0.00 \$2,640.87	\$2,640.87	\$0.00	\$0.00	\$0.00		Total Camp Joy
Balance 8/1/2019 Received Disbursed Transferred Balance 8/31	\$2,040.07	\$0.00	\$0.00	\$0.00		Camp Joy Fifth G
Balance 8/1/2019 Received Disbursed Transferred	\$0.00	\$0.00	\$0.00	\$0.00		Camp Joy Funds
	Balance 8/31/2019			Received	Balance 8/1/2019	Account Name

Account Name	Balance 8/1/2019	Received	Disbursed T	Transferred Bala	Balance 8/31/2019
Kindergarten (011)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Kindergarten	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Procedure (012)					
Preschool Funds (013.1) Total Preschool	\$195.00 \$195.00	\$0.00	\$0.00	\$0.00	\$195.00 \$195.00
Total Preschool	, t		1	-	
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 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 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 Funds (018.1)	\$480.16	\$0.00	\$0.00	\$0.00	\$480.16
Total SSI Staff (019)	\$480.16	\$0.00	\$0.00	\$0.00	\$480.16
Staff Funds (019.1)	\$854.61	\$360.26	\$13.66	\$0.00	\$1,201.21
Total Staff Total Staff	\$854.61	\$360.26	\$13.66	\$0.00	\$1,201.21
STLP Funds (020.1)	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00
Total STLP Students (021)	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00
Student Funds (021.1) Student Funds (021.1)	\$4,247.13 \$248.51	\$274.57 \$0.00	\$1,692.50 \$0.00	\$0.00 \$0.00	\$2,829.20 \$248.51
Last Day Picnic (021.2) Devil Store (021.3)	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00

Student Fundraisers (3) Mumkins (3.1) Candy Bars (3.2) Total Student Fundraisers	Start-Up Cash (10) PTC (10.1) Drama (10.2) Total Start-Up Cash	Gifted & Talented (028) Advisor: Ed Long G/T Funds (028.1) Total Gifted & Talented	Academic Team (027) Academic Team (027.1) Total Academic Team	Staff Flower Fund (026) New Account (026.1) Flower Fund (026.2) Total Staff Flower Fund	Pencil Machine (025) Pencil Machine Funds (025.1) Total Pencil Machine	Third Grade (023) Third Grade Funds (023.1) Total Third Grade	Student Council (022) Student Council Funds (022.1) Total Student Council	Account Name Total Students
\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$245.00 \$245.00	\$10.96 \$10.96	\$0.00 \$392.91 \$392.91	\$38.25 \$38.25	\$0.00	\$607.24 \$607.24	Balance 8/1/2019 \$4,695.64
\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	Received \$274.57
\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00	\$0.00	\$0.00 \$70.50 \$70.50	\$0.00 \$0.00	\$0.00	\$0.00	Disbursed \$1,692.50
\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	Transferred E \$0.00
\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$245.00 \$245.00	\$10.96 \$10.96	\$0.00 \$322.41 \$322.41	\$38.25 \$38.25	\$0.00 \$0.00	\$607.24 \$607.24	Balance 8/31/2019 \$3,277.71

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

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<u>Date Status Num Description Explanation</u> 8/13/2019 SAP R2052 Ashley Skirvin Rcpt#: 2052 - [Ashley Skirvin] Full Service Commission	Coke Commission (005.1)	Coke (005)	Totals for Chorus (004)	Chorus Funds (004.1) No ledger activity for this account during the time frame	Chorus (004)	Totals for Chess Club (003)	Chess Club Funds (003.1) No ledger activity for this account during the time frame	Chess Club (003)	Totals for Camp Joy (002)	No ledger activity for this account during the time frame	Camp Joy Fifth Grade (002.2)	No ledger activity for this account during the time frame	Camp Joy Funds Sixth Grade (002.1)
	Balance 8/1/2019 \$49.99	,	Balance 8/1/2019 \$57.69	Balance 8/1/2019 \$57.69		Balance 8/1/2019 \$745.96	Balance 8/1/2019 \$745.96		Balance 8/1/2019 \$2,640.87		Balance 8/1/2019 \$2.640.87		Balance 8/1/2019 \$0.00
	Received \$40.36		Received \$0.00	<u>Received</u> \$0.00		Received \$0.00	Received \$0.00		Received \$0.00	149 170	Received \$0.00		Received \$0.00
<u>Received</u> ! \$40.36	Disbursed \$68.88	36	Disbursed \$0.00	Disbursed \$0.00		Disbursed \$0.00	<u>Disbursed</u> \$0.00		Disbursed \$0.00		Disbursed \$0.00		Disbursed \$0.00
Disbursed \$0.00	Transfer \$0.00		Transfer \$0.00	Transfer \$0.00		Transfer \$0.00	<u>Transfer</u> \$0.00		Transfer \$0.00		Transfer \$0.00		Transfer \$0.00
<u>Transfer</u> <u>Balance</u> \$0.00 \$90.35	Balance 8/31/2019 \$21.47		Balance 8/31/2019 \$57.69	Balance 8/31/2019 \$57.69		Balance 8/31/2019 \$745.96	Balance 8/31/2019 \$745.96		Balance 8/31/2019 \$2,640.87	× ×	Balance 8/31/2019 \$2,640.87		Balance 8/31/2019 \$0.00

\$10.00 \$0.00 \$0.00 \$315.58	8/27/2019 SAP R2059 Cami Young Rcpt#: 2059 - [Cami Young] Library Book Payment
<u>Disbursed Transfer</u> \$131.70 \$0.00	Status Num Description SAP MC3705 Demco
Balance 8/1/2019 Received process Disbursed process Transfer process Balance 8/31/2019 \$437.28 \$10.00 \$131.70 \$0.00 \$315.58	Library Funds (015.1)
	Library (015)
Balance 8/1/2019 Received \$195.00 Disbursed \$10.00 Transfer \$10.00 Balance 8/31/2019 \$195.00 \$0.00 \$0.00 \$0.00 \$195.00	Totals for Preschool (013)
Balance 8/1/2019 Received Disbursed Transfer Balance 8/31/2019 \$195.00 \$0.00 \$0.00 \$195.00	Preschool Funds (013.1) No ledger activity for this account during the time frame
	Preschool (013)
Balance 8/1/2019 Received \$0.00 Disbursed \$0.00 Transfer \$0.00 Balance 8/31/2019 \$0.00 \$0.00 \$0.00 \$0.00	Totals for Kindergarten (011)
Balance 8/1/2019 Received \$0.00 Disbursed Disbursed Transfer \$0.00 Balance 8/31/2019 \$0.00 \$0.00 \$0.00 \$0.00	Kindergarten Funds (011.1) No ledger activity for this account during the time frame
	Kindergarten (011)
Balance 8/1/2019 Received \$1,160.23 Disbursed \$113.91 Transfer \$0.00 Balance 8/31/2019 \$1,160.23 \$0.00 \$113.91 \$0.00 \$1,046.32	Totals for FRC (010)
<u>Received Disbursed Transfer Balance</u> \$0.00 \$113.91 \$0.00 \$1,046.32	<u>Date Status Num Description Explanation</u> 8/5/2019 SAP 3600 Gina Byrd PO245 (Reimbursement for Running Shoes, Sport Bras, & Scocks)
Balance 8/1/2019 Received Disbursed Transfer Balance 8/31/2019 \$1,160.23 \$0.00 \$113.91 \$0.00 \$1,046.32	FRC Funds (010.1)
	FRC (010)
Balance 8/1/2019 Received \$0.00 Disbursed \$0.00 Transfer \$0.00 Balance 8/31/2019 \$0.00 \$0.00 \$0.00 \$0.00	Totals for Fourth Grade (009)

<u>Date</u> Status <u>Num</u> <u>Description</u> <u>Explanation</u> 8/7/2019 SAP 3602 Amanda Minser PO246 (Reimbursement for Card Stock and Red Pens) 8/27/2019 SAP R2060 Ashley Skirvin Rcpt#: 2060 - [Ashley Skirvin] Kroger Community Rewards	Staff (019) Staff Funds (019.1)	Totals for SSI (018)	SSI Funds (018.1) No ledger activity for this account during the time frame	Totals for Sixth Grade (017)	Sixth Grade Funds (017.1) No ledger activity for this account during the time frame	Totals for Second Grade (016) Sixth Grade (017)	Second Grade Funds (016.1) No ledger activity for this account during the time frame	Totals for Library (015) Second Grade (016)
Received <u>Disbursed</u> \$0.00 \$13.66 \$360.26 \$0.00	Balance 8/1/2019 Received Disbursed Transfer \$854.61 \$360.26 \$13.66 \$0.00	Balance 8/1/2019 Received \$0.00 Disbursed \$0.00 Transfer \$0.00	Balance 8/1/2019 Received Disbursed Transfer \$480.16 \$0.00 \$0.00 \$0.00	Balance 8/1/2019 Received \$0.00 Disbursed \$0.00 Transfer \$0.00	Balance 8/1/2019 Received \$0.00 Disbursed \$0.00 Transfer \$0.00	Balance 8/1/2019 Received \$0.00 Disbursed \$0.00 Transfer \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Balance 8/1/2019 Received pisbursed for \$0.00 Transfer \$0.00	Balance 8/1/2019 Received Disbursed Transfer \$437.28 \$10.00 \$131.70 \$0.00
Transfer Balance \$0.00 \$840.95 \$0.00 \$1,201.21	fer Balance 8/31/2019	fer Balance 8/31/2019 .00 \$480.16	<u>fer</u> <u>Balance 8/31/2019</u> .00 \$480.16	fer Balance 8/31/2019 00 \$0.00	fer Balance 8/31/2019 00 \$0.00	<u>fer</u> <u>Balance 8/31/2019</u> 00 \$0.00		<u>fer</u> <u>Balance 8/31/2019</u> 00 \$315.58

Totals for Students (021)	Devil Store (021.3) No ledger activity for this account during the time frame	Last Day Picnic (021.2) No ledger activity for this account during the time frame	Date 8/1/2019Status SAPNumDescription Trophy Awards 8/5/2019Explanation PO239 (800 Green Map Ribbons)8/5/2019SAP3599Trophy AwardsPO239 (800 Green Map Ribbons)8/5/2019SAP3601Specialist ID, Inc.PO233 (1000 Green Round Breakaway Lanyards)8/13/2019SAPMC3700Rochester 100, INC.PO233 (1000 Green Nicky's Communicator Folders)8/19/2019SAPR2110Ashley SkirvinRcpt#: 2110 - [Ashley Skirvin] Reimbursement for Field Trip Ninja8/21/2019SAP3606Harcourt Outlines, INC.PO238 (Student Planners)8/27/2019SAP3606 (R/E)Harcourt Outlines, INC.PO238 (Student Planners)8/31/2019SAPMC3706Kona IcePO255 (Summer Reading Challenge - 188 Kona Ice)8/31/2019SAPInterest	Totals for STLP (020) Students (021) Student Funds (021.1)	Totals for Staff (019) STLP (020) STLP Funds (020.1) No ledger activity for this account during the time frame
Balance 8/1/2019 \$4,695.64	Balance 8/1/2019 \$200.00	Balance 8/1/2019 \$248.51		Balance 8/1/2019 \$150.00 Balance 8/1/2019 \$4,247.13	Balance 8/1/2019 \$854.61 Balance 8/1/2019 \$150.00
<u>Received</u> \$274.57	Received \$0.00	Received \$0.00	Received \$0.00 \$0.00 \$0.00 \$100.00 \$140.00 \$0.00 \$0.00 \$34.57	Received \$274.57	Received \$360.26 Received \$0.00
<u>Disbursed</u> \$1,692.50	Disbursed \$0.00	Disbursed \$0.00		\$0.00 \$0.00 Disbursed \$1,692.50	<u>Disbursed</u> \$13.66 <u>\$13.66</u> <u>Disbursed</u> \$0.00
Transfer \$0.00	Transfer \$0.00	Transfer \$0.00	Disbursed Tr \$328.00 \$340.00 \$742.50 \$0.00 \$1,607.60 \$1,607.60) \$282.00 \$0.00	Transfer \$0.00 Transfer \$0.00	Transfer \$0.00 Transfer \$0.00
Balance 8/31/2019 \$3,277.71	Balance 8/31/2019 \$200.00	Balance 8/31/2019 \$248.51	Transfer Balance \$0.00 \$3,919.13 \$0.00 \$3,579.13 \$0.00 \$2,836.63 \$0.00 \$2,936.63 \$0.00 \$1,329.03 \$0.00 \$1,469.03 \$0.00 \$3,076.63 \$0.00 \$2,794.63 \$0.00 \$2,829.20	Balance 8/31/2019 \$150.00 Balance 8/31/2019 \$2,829.20	Balance 8/31/2019 \$1,201.21 Balance 8/31/2019 \$150.00

Student Council (022)

Totals for Staff Flower Fund (026)	Flower Fund (026.2) Date Status Num Description Explanation 8/19/2019 SAP MC3702 Ft. Thomas Florist PO248 (Planter for Ronnie Teegarden)	Staff Flower Fund (026) New Account (026.1) No ledger activity for this account during the time frame	Totals for Pencil Machine (025)	Pencil Machine Funds (025.1) No ledger activity for this account during the time frame	Totals for Third Grade (023) Pencil Machine (025)	Third Grade Funds (023.1) No ledger activity for this account during the time frame	Totals for Student Council (022) Third Grade (023)	Student Council Funds (022.1) No ledger activity for this account during the time frame
Balance 8/1/2019 \$392.91	Balance 8/1/2019 \$392.91	Balance 8/1/2019 \$0.00	Balance 8/1/2019 \$38.25	Balance 8/1/2019 \$38.25	Balance 8/1/2019 \$0.00	Balance 8/1/2019 \$0.00	<u>Balance 8/1/2019</u> \$607.24	Balance 8/1/2019 \$607.24
Received \$0.00	<u>Receivec</u> \$0.00	Received \$0.00	Received \$0.00	Received \$0.00	\$0.00	**************************************	\$0.00	Received \$0.00
Disbursed \$70.50	<u>\$70.5</u> \$70.5 Received \$0.00	Disbursed \$0.00	Disbursed \$0.00	Disbursed \$0.00	<u>Disbursed</u> \$0.00	Disbursed \$0.00	Disbursed \$0.00	Disbursed \$0.00
Transfer \$0.00	d Transfer 0 \$0.00 Disbursed \$70.50	<u>Transfer</u> \$0.00	Transfer \$0.00	Transfer \$0.00	<u>Transfer</u> \$0.00		Transfer \$0.00	
Balance 8/31/2019 \$322.41	Balance 8/31/2019 \$322.41 Transfer Balance \$0.00 \$322.41	Balance 8/31/2019 \$0.00	Balance 8/31/2019 \$38.25	Balance 8/31/2019 \$38.25	Balance 8/31/2019 \$0.00	Balance 8/31/2019 \$0.00	Balance 8/31/2019 \$607.24	

<u>Date</u> <u>Status</u> <u>Num</u> <u>Description</u> <u>Explanation</u> 8/13/2019 SAP MC3701 Culligan of Fairfield PO249 (Water & Rental)		Re	Received Di	Disbursed \$68.88	<u>Transfer</u> <u>Balance</u> \$0.00 \$21.47
Totals for Coke (005)	Balance 8/1/2019	<u>Received</u>	Disbursed	<u>Transfer</u>	Balance 8/31/2019
	\$49.99	\$40.36	\$68.88	\$0.00	\$21.47
Drama Club (006)					
Drama Club Funds (006.1)	Balance 8/1/2019	Received	<u>Disbursed</u>	Transfer	Balance 8/31/2019
	\$537.11	\$0.00	\$203.92	\$0.00	\$333.19
<u>Date Status Num Description</u> <u>Explanation</u> 8/27/2019 SAP MC3707 Dayton Board of Education PO242 (8 Store-it-All 76 QT. Latch Lid Storage Totes)		<u>Re</u>	Received Dis	<u>Disbursed</u> 5203.92	<u>Transfer</u> <u>Balance</u> \$0.00 \$333.19
Totals for Drama Club (006)	Balance 8/1/2019	Received	<u>Disbursed</u>	Transfer	Balance 8/31/2019
	\$537.11	\$0.00	\$203.92	\$0.00	\$333.19
Fifth Grade (007)					
Eifth Grade Funds (007.1) No ledger activity for this account during the time frame	Balance 8/1/2019	Received	Disbursed	Transfer	Balance 8/31/2019
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals for Fifth Grade (007)	Balance 8/1/2019	Received	Disbursed	Transfer	Balance 8/31/2019
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
First Grade (008)					
First Grade Funds (008.1) No ledger activity for this account during the time frame	Balance 8/1/2019	Received	Disbursed	Transfer	Balance 8/31/2019
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals for First Grade (008)	Balance 8/1/2019	Received	Disbursed	Transfer	Balance 8/31/2019
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fourth Grade (009)					
Fourth Grade Funds (009.1) No ledger activity for this account during the time frame	Balance 8/1/2019	<u>Received</u>	Disbursed	Transfer	Balance 8/31/2019
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Academic Team (027)

Mumkins (3.1)	Student Fundraisers (3)	Totals for Start-Up Cash (10)	Drama (10.2) No ledger activity for this account during the time frame	PTC (10.1) No ledger activity for this account during the time frame	Start-Up Cash (10)	Totals for Gifted & Talented (028)	G/T Funds (028.1) No ledger activity for this account during the time frame	Gifted & Talented (028) Advisor: Ed Long	Totals for Academic Team (027)	Academic Team (027.1) No ledger activity for this account during the time frame
Balance 8/1/2019 \$0.00		Balance 8/1/2019 \$0.00	Balance 8/1/2019 \$0.00	Balance 8/1/2019 \$0.00		Balance 8/1/2019 \$245.00	Balance 8/1/2019 \$245.00		Balance 8/1/2019 \$10.96	Balance 8/1/2019 \$10.96
Received \$0.00		Received \$0.00	<u>Received</u> \$0.00	Received \$0.00		Received \$0.00	<u>Received</u> \$0.00		Received \$0.00	Received \$0.00
Disbursed \$0.00		Disbursed \$0.00	<u>Disbursed</u> \$0.00	Disbursed \$0.00		Disbursed \$0.00	Disbursed \$0.00		Disbursed \$0.00	Disbursed \$0.00
d <u>Transfer</u> 0 \$0.00		d <u>Transfer</u> 0 \$0.00	d <u>Transfer</u> 0 \$0.00	<u>d Transfer</u> 0 \$0.00		d <u>Transfer</u> 0 \$0.00	d <u>Transfer</u> 0 \$0.00		d <u>Transfer</u> 0 \$0.00	d <u>Transfer</u> 0 \$0.00
Balance 8/31/2019 \$0.00		Balance 8/31/2019 \$0.00	Balance 8/31/2019 \$0.00	Balance 8/31/2019 \$0.00		Balance 8/31/2019 \$245.00	Balance 8/31/2019 \$245.00		Balance 8/31/2019 \$10.96	Balance 8/31/2019 \$10.96

No ledger activity for this account during the time frame

Totals for Staff Retirement (6)	Retirement (6.1) No ledger activity for this account during the time frame	Totals for Cross Country (5) Staff Retirement (6)	DateStatusNumDescriptionExplanation8/27/2019SAPR2056Troy CliftonRcpt#: 2056 - [Troy Clifton] Cross Country8/27/2019SAPR2057Troy CliftonRcpt#: 2057 - [Troy Clifton] Cross Country8/28/2019SAPR2058Sherry CliftonRcpt#: 2058 - [Sherry Clifton] Cross Country8/28/2019SAPR2061Sherry CliftonRcpt#: 2061 - [Sherry Clifton] Cross Country8/28/2019SAPR2062Sherry CliftonRcpt#: 2062 - [Sherry Clifton] Cross Country8/28/2019SAPMC3708Grant Country Cross CountryPO256 (Cross Country Invitation] 8/31/19)	Cross Country (5) Advisor: Troy Clifton Cross Country Funds (5.1)	Totals for Literacy Materials (4)	Literacy (4.1) No ledger activity for this account during the time frame	Totals for Student Fundraisers (3) Literacy Materials (4)	Candy Bars (3.2) No ledger activity for this account during the time frame
Balance 8/1/2019	Balance 8/1/2019	Balance 8/1/2019		Balance 8/1/2019	Balance 8/1/2019	Balance 8/1/2019	Balance 8/1/2019	Balance 8/1/2019
\$510.69	\$510.69	\$0.00		\$0.00	\$85.01	\$85.01	\$0.00	\$0.00
Received \$0.00	Received \$0.00	**Received \$475.00	_	Received \$475.00	Received \$0.00	Received \$0.00	Received \$0.00	Received \$0.00
Disbursed	Disbursed	<u>Disbursed</u>	Received 5 \$100.00 \$100.00 \$25.00 \$150.00 \$150.00 \$150.00 \$0.00	Disbursed	Disbursed	Disbursed	<u>Disbursed</u>	Disbursed
\$0.00	\$0.00	\$120.00		\$120.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer \$0.00	Transfer \$0.00	Transfer \$0.00	Disbursed \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$120.00	Transfer \$0.00	Transfer \$0.00	<u>Transfer</u> \$0.00	<u>Transfer</u> \$0.00	Transfer \$0.00
Balance 8/31/2019	Balance 8/31/2019	Balance 8/31/2019	Transfer Balance \$0.00 \$100.00 \$0.00 \$200.00 \$0.00 \$225.00 \$0.00 \$375.00 \$0.00 \$355.00	Balance 8/31/2019	Balance 8/31/2019	Balance 8/31/2019	Balance 8/31/2019	Balance 8/31/2019
\$510.69	\$510.69	\$355.00		\$355.00	\$85.01	\$85.01	\$0.00	\$0.00

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Overall Total	Totals for LES PTC (9)	DateStatusNumDescriptionExplanation8/20/2019SAPMC3704Ashley SkirvinPO250 (Start Up Cash for Movie Night)8/26/2019SAPR2054Ashley SkirvinRcpt#: 2054 - [Ashley Skirvin] PTC Movie Night8/26/2019SAPR2055Ashley SkirvinRcpt#: 2055 - [Ashley Skirvin] PTC Movie Night	PTC Funds (9.1)	LES PTC (9)	Totals for Gardening Club (8)	Gardening (8.1) No ledger activity for this account during the time frame	Gardening Club (8)	Totals for Robotics Club (7)	Robotics (7.1) No ledger activity for this account during the time frame
Balance 8/1/2019 Received Disbursed \$16,324.14 \$1,390.44 \$2,515.07	Balance 8/1/2019 Re \$2,294.60 \$		Balance 8/1/2019 Re \$2,294.60 \$		Balance 8/1/2019 Re \$0.00	Balance 8/1/2019 Re \$0.00		Balance 8/1/2019 Re \$134.94	Balance 8/1/2019 Re \$134.94
Received [\$1,390.44 \$	Received [\$230.25	Received \$0.00 \$220.00 \$10.25	Received [\$230.25		Received [Received 50.00		Received 5	Received 50.00
	Disbursed \$100.00		Disbursed \$100.00		Disbursed \$0.00	Disbursed \$0.00		Disbursed \$0.00	Disbursed \$0.00
Transfer \$0.00	Transfer \$0.00	<u>Disbursed</u> <u>Tra</u> \$100.00 \$0.00 \$0.00	Transfer \$0.00		Transfer \$0.00	<u>Transfer</u> \$0.00		Transfer \$0.00	Transfer \$0.00
Balance 8/31/2019 \$15,199.51	Balance 8/31/2019 \$2,424.85	Transfer \$0.00 \$2 \$0.00 \$2 \$0.00 \$2	Balance 8/31/2019 \$2,424.85		Balance 8/31/2019 \$0.00	Balance 8/31/2019 \$0.00		Balance 8/31/2019 \$134.94	Balance 8/31/2019 \$134.94
8/31/2019 \$15,199.51	8/31/2019 \$2,424.85	<u>Balance</u> \$2,194.60 \$2,414.60 \$2,424.85	8/31/2019 \$ 2,424.8 5		/31/2019 \$0.00	/31/2019 \$0.00		/31/2019 \$134.94	/31/2019 \$134.94