Fund Summary
Dayton High School
10/1/2019 to 10/31/2019

Account Name	Balance 10/1/2019	Received	Disbursed	Transferred	Balance 10/31/2019
General (1)	$76,273.78	$1,997.81	$1,277.30	$520.00	$77,514.29
Sports (2)	$16,167.60	$16,886.66	$9,849.01	($393.00)	$22,812.25
Athletic Tournaments (3)	$1,589.50	$0.00	$580.64	$0.00	$1,008.86
Athletic Fund Raisers (4)	$21,052.13	$5,283.26	$3,893.03	$449.22	$22,891.58
Booster Club (5)	$6,883.39	$7,451.19	$2,420.19	($1,035.22)	$10,879.17
Band Boosters (6)	$1,596.24	$341.30	$438.75	$459.00	$1,957.79
OVERALL TOTAL	**$123,562.64**	**$31,960.22**	**$18,458.92**	**$0.00**	**$137,063.94**

Fund Summary
Dayton High School
10/1/2019 to 10/31/2019

Account Name	Balance 10/1/2019	Received	Disbursed	Transferred	Balance 10/31/2019
General (1)					
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)	$670.00	$0.00	$0.00	$0.00	$670.00
Total Art Department	$10.00	$0.00	$0.00	$0.00	$10.00
Band (1.05)					
Band Miscellaneous (1.05.1)	$337.53	$0.00	$0.00	$500.00	$837.53
Band Supplies (1.05.2)	($132.10)	$0.00	$697.80	$0.00	($829.90)
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	$697.80	$500.00	$1,238.97
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)	$5,178.25	$0.00	$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.	$8,780.01	$0.00	$0.00	$0.00	$8,780.01

Fund Summary
Dayton High School
10/1/2019 to 10/31/2019

Account Name	Balance 10/1/2019	Received	Disbursed	Transferred	Balance 10/31/2019
Class of 2022 (1.08)					
Class of 2022 Miscellaneous (1.08.1)	($657.42)	$0.00	$34.03	$500.00	($191.45)
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	$34.03	$500.00	$559.35
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)					
Clas 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
10/1/2019 to 10/31/2019

Account Name	Balance 10/1/2019	Received	Disbursed	Transferred	Balance 10/31/2019
Total 8th Grade Account	$160.64	$0.00	$0.00	$0.00	$160.64
Coke (1.14)					
Coke Hallway Machine (1.14.1)	$3,617.13	$140.17	$0.00	$0.00	$3,757.30
Coke Teachers Lounge Machine (1.14.2)	$2,525.27	$24.02	$0.00	$0.00	$2,549.29
Coke Teachers Aqua Falls Water (1.14.3)	($3,412.55)	$0.00	$0.00	$0.00	($3,412.55)
Coke Teachers Jeans (1.14.4)	$1,760.00	$26.00	$0.00	$0.00	$1,786.00
Total Coke	$4,489.85	$190.19	$0.00	$0.00	$4,680.04
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)	$5,862.95	$0.00	$0.00	$0.00	$5,862.95
Total Edmentum	$132.50	$0.00	$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
10/1/2019 to 10/31/2019

Account Name	Balance 10/1/2019	Received	Disbursed	Transferred	Balance 10/31/2019
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	$404.00	$330.00	$0.00	$781.41
Total Field Trips	$1,403.80	$404.00	$330.00	$0.00	$1,477.80
Green Zone (1.23)					
Green Zone Miscellaneous (1.23.1)	$51.77	$0.00	$0.00	$0.00	$51.77
Green Zone Outdoor Clasroom (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
Guidane NKYAB (1.24.3)	$257.43	$0.00	$0.00	$0.00	$257.43
Guidnce 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
10/1/2019 to 10/31/2019

Account Name	Balance 10/1/2019	Received	Disbursed	Transferred	Balance 10/31/2019
Library Club (1.28.2)	$34.76	$0.00	$0.00	$0.00	$34.76
Library Copier Fees (1.28.3)	$12.85	$0.00	$0.00	$0.00	$12.85
Library Digital Earbuds (1.28.4)	$99.00	$0.00	$0.00	$0.00	$99.00
Library Book Fees (1.28.5)	$72.72	$0.00	$0.00	$0.00	$72.72
Library Book Sales (1.28.6)	$16.22	$0.00	$0.00	$0.00	$16.22
Library STLP 3D Print (1.28.7)	$0.00	$0.00	$0.00	$0.00	$0.00
Library STLP Game Night (1.28.8)	$0.00	$0.00	$0.00	$0.00	$0.00
Library STLP Poster Prints (1.28.9)	$0.00	$0.00	$0.00	$0.00	$0.00
Total Library	$398.00	$0.00	$0.00	$0.00	$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	$55.57	$0.00	$181.31
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	$55.57	$0.00	$448.91
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
10/1/2019 to 10/31/2019

Account Name	Balance 10/1/2019	Received	Disbursed	Transferred	Balance 10/31/2019
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)	$1,373.12	$88.00	$0.00	$0.00	$1,461.12
Total Ms. Buschles Community Based Account	$1,946.33	$88.00	$0.00	$0.00	$2,034.33
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)	$5,458.50	$266.62	$159.90	$0.00	$5,565.22
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)	$3,370.00	$0.00	$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	$12,894.69	$266.62	$159.90	$0.00	$13,001.41
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
10/1/2019 to 10/31/2019

Account Name	Balance 10/1/2019	Received	Disbursed	Transferred	Balance 10/31/2019
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)	$150.00	$0.00	$0.00	$0.00	$150.00
Dayton Youth Football Scholarship (1.40.04)	$250.00	$0.00	$0.00	$0.00	$250.00
DEA Scholarship (1.40.05)	$0.00	$0.00	$0.00	$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)	$0.00	$0.00	$0.00	$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)	$500.00	$0.00	$0.00	$0.00	$500.00
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)	$0.00	$0.00	$0.00	$0.00	$0.00
Virginia Lingerfelger McKiernan Scholarship (1.40.13)	$3,787.18	$0.00	$0.00	$0.00	$3,787.18
Jack & Phyllis Moreland Scholarship (1.40.14)	$2,000.00	$0.00	$0.00	$0.00	$2,000.00
Ruth Cox Peelman Scholarship (1.40.15)	$0.00	$0.00	$0.00	$0.00	$0.00
Schwartz/Holmes Band & Guard Scholarship (1.40.16)	$207.50	$0.00	$0.00	$0.00	$207.50
Bill Volter Memorial Scholarship (1.40.17)	$0.00	$0.00	$0.00	$0.00	$0.00
John Wooden Scholarship (1.40.18)	$5.48	$0.00	$0.00	$0.00	$5.48
Dayton High School Alumni Assoc. Scholarship (1.40.19)	$1,300.00	$40.00	$0.00	$0.00	$1,340.00
Kenneth Rankle Memorial Scholarship (1.40.20)	$0.00	$0.00	$0.00	$0.00	$0.00
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)	$0.00	$0.00	$0.00	$0.00	$0.00
Campbell County Retired Teachers (1.40.23)	$0.00	$0.00	$0.00	$0.00	$0.00
Total Scholarships	$9,426.63	$40.00	$0.00	$0.00	$9,466.63
Science Department (1.41)					
Science Department Miscellaneous (1.41.1)	$20.00	$0.00	$0.00	$0.00	$20.00
Total Science Department	$20.00	$0.00	$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
10/1/2019 to 10/31/2019

Account Name	Balance 10/1/2019	Received	Disbursed	Transferred	Balance 10/31/2019
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)	$763.52	$8.00	$0.00	$0.00	$771.52
Special Education Transcript Fee (1.48.2)	$302.95	$0.00	$0.00	$0.00	$302.95
Total Transcript Fees	$1,066.47	$8.00	$0.00	$0.00	$1,074.47
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)	($5,982.08)	$0.00	$0.00	$0.00	($5,982.08)
Yearbook Sales (1.50.2)	$4,752.00	$0.00	$0.00	$0.00	$4,752.00
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	$252.47	$0.00	$0.00	$0.00	$252.47

Fund Summary
Dayton High School
10/1/2019 to 10/31/2019

Account Name	Balance 10/1/2019	Received	Disbursed	Transferred	Balance 10/31/2019
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)	$68.37	$0.00	$0.00	$0.00	$68.37
FBLA Dues (1.52.2)	($44.00)	$0.00	$0.00	$0.00	($44.00)
FBLA Conference Fees (1.52.3)	($19.00)	$0.00	$0.00	$0.00	($19.00)
FBLA Popcorn & Peanut Sale (1.52.4)	$0.00	$507.00	$0.00	$0.00	$507.00
FBLA Face Painting (1.52.5)	$0.00	$49.00	$0.00	$0.00	$49.00
Total FBLA	$5.37	$556.00	$0.00	$0.00	$561.37
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)					

Fund Summary
Dayton High School
10/1/2019 to 10/31/2019

Account Name	Balance 10/1/2019	Received	Disbursed	Transferred	Balance 10/31/2019
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)
Total 3D Printer Club	$336.84	$0.00	$0.00	$0.00	$336.84
Class of 2021 (1.57)					
Class of 2021 Miscellaeous (1.57.1)	($95.74)	$0.00	$0.00	($500.00)	($595.74)
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	($500.00)	$1,362.67
Alumni Association (1.58)					
Alumni Assoc. Misc. (1.58.1)	$60.00	$0.00	$0.00	$0.00	$60.00
Alumni Assoc. Membeship (1.58.2)	$79.00	$75.00	$0.00	$0.00	$154.00
Military Alumni Wall of Service (1.58.3)	$68.14	$0.00	$0.00	$0.00	$68.14
Alumni Wall of Distinction (1.58.4)	$830.00	$0.00	$0.00	$0.00	$830.00
Total Alumni Association	$1,037.14	$75.00	$0.00	$0.00	$1,112.14
Student Devices (1.59)					
Student Devices Misc. (1.59.1)	($1,784.80)	$0.00	$0.00	$0.00	($1,784.80)
Student Devices Technology Fee (1.59.2)	$8,050.00	$275.00	$0.00	$0.00	$8,325.00
Student Device Chargers (1.59.3)	$209.00	$0.00	$0.00	$0.00	$209.00
Student Devices Damage (1.59.4)	$49.00	$0.00	$0.00	$0.00	$49.00
Student Devices MacBook Case (1.59.5)	$13.00	$0.00	$0.00	$0.00	$13.00
Total Student Devices	$6,536.20	$275.00	$0.00	$0.00	$6,811.20
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
Instrutional Tech. STLP 3D Prints (1.62.2)	$15.00	$0.00	$0.00	$0.00	$15.00
Instructional Tech. STLP Posters (1.62.3)	$401.16	$95.00	$0.00	$20.00	$516.16

Fund Summary
Dayton High School
10/1/2019 to 10/31/2019

Account Name	Balance 10/1/2019	Received	Disbursed	Transferred	Balance 10/31/2019
Instructional Tech. STLP Game Night (1.62.4)	$881.50	$0.00	$0.00	$0.00	$881.50
Total Instructional Technology	$1,297.66	$95.00	$0.00	$20.00	$1,412.66
District Activity Fund Sweep Account (1.63)					
District Activity Fund Sweep Account Misc. (1.63.1)	$1,000.00	$0.00	$0.00	$0.00	$1,000.00
Total District Activity Fund Sweep Account	$1,000.00	$0.00	$0.00	$0.00	$1,000.00
Sports (2)					
Athletics (2.01)					
Athletics Miscellaneous (2.01.01)	$1,183.68	$1,297.50	$204.99	($493.00)	$1,783.19
Athletics All Sports Program (2.01.02)	$13,218.00	$0.00	$0.00	$0.00	$13,218.00
Athletics Sports Passes (2.01.03)	$1,795.00	$0.00	$0.00	$0.00	$1,795.00
Athletics Seat Cushions (2.01.04)	$0.00	$0.00	$0.00	$0.00	$0.00
Athletics Hall of Fame (2.01.05)	($389.85)	$0.00	$0.00	$0.00	($389.85)
Athletics Alumni Throwdown (2.01.06)	$1,841.03	$225.00	$1,000.00	$100.00	$1,166.03
Athletics Spiritwear (2.01.07)	$1,882.00	$2,140.00	$1,231.20	$510.00	$3,300.80
Athletics Coupon Book (2.01.08)	$10.01	$0.00	$0.00	$0.00	$10.01
Athletic Coaches Cards (2.01.09)	$30.00	$0.00	$0.00	$0.00	$30.00
Athletics BW3 Fundraiser (2.01.10)	$46.13	$0.00	$0.00	$0.00	$46.13
Athletics Pop Sockets (2.01.11)	$0.00	$0.00	$0.00	$0.00	$0.00
Athletics Battle for the Paddle (2.01.12)	$0.00	$510.00	$0.00	($510.00)	$0.00
Total Athletics	$19,616.00	$4,172.50	$2,436.19	($393.00)	$20,959.31
Football (2.02)					
Football Miscellaneous (2.02.1)	($11,904.88)	$0.00	$220.00	$0.00	($12,124.88)
Football Gate (2.02.2)	$38,331.62	$9,010.00	$0.00	$0.00	$47,341.62
Football Officials (2.02.3)	($9,265.00)	$0.00	$1,775.00	$0.00	($11,040.00)
Football Equipment (2.02.4)	($16,520.47)	$0.00	$858.82	$0.00	($17,379.29)
Football Awards (2.02.5)	($263.85)	$0.00	$0.00	$0.00	($263.85)
Football Police Supervision (2.02.6)	($480.00)	$0.00	$720.00	$0.00	($1,200.00)
Total Football	($102.58)	$9,010.00	$3,573.82	$0.00	$5,333.60
Volleyball (2.03)					
Volleyball Miscellaneous (2.03.1)	$520.23	$0.00	$175.00	$0.00	$345.23
Volleyball Gate (2.03.2)	$9,589.10	$906.00	$0.00	$0.00	$10,495.10
Volleyball Officials (2.03.3)	($7,289.00)	$0.00	$620.00	$0.00	($7,909.00)
Volleyball Equipment (2.03.4)	($2,593.48)	$0.00	$190.00	$0.00	($2,783.48)
Volleyball Awards (2.03.5)	($175.85)	$0.00	$0.00	$0.00	($175.85)
Total Volleyball	$51.00	$906.00	$985.00	$0.00	($28.00)
Girls Soccer (2.04)					

Fund Summary
Dayton High School
10/1/2019 to 10/31/2019

Account Name	Balance 10/1/2019	Received	Disbursed	Transferred	Balance 10/31/2019
Girls Soccer Miscellaneous (2.04.1)	($1,206.84)	$160.16	$0.00	$0.00	($1,046.68)
Girls Soccer Gate (2.04.2)	$8,582.25	$238.00	$0.00	$0.00	$8,820.25
Girls Soccer Officials (2.04.3)	($6,941.00)	$0.00	$165.00	$0.00	($7,106.00)
Girls Soccer Equipment (2.04.4)	($766.29)	$0.00	$0.00	$0.00	($766.29)
Girls Soccer Awards (2.04.5)	($171.87)	$0.00	$0.00	$0.00	($171.87)
Total Girls Soccer	($503.75)	$398.16	$165.00	$0.00	($270.59)
Boys Cross Country (2.05)					
Boys Cross Country Miscellaneous (2.05.1)	$1,109.97	$0.00	$0.00	$0.00	$1,109.97
Boys Cross Country Entry Fee (2.05.2)	($1,469.00)	$0.00	$127.00	$0.00	($1,596.00)
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	($400.00)	$0.00	$127.00	$0.00	($527.00)
Girls Cross Country (2.06)					
Girls Cross Country Miscellaneous (2.06.1)	$1,339.97	$0.00	$0.00	$0.00	$1,339.97
Girls Cross Country Entry Fee (2.06.2)	($1,550.00)	$0.00	$102.00	$0.00	($1,652.00)
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	($248.00)	$0.00	$102.00	$0.00	($350.00)
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)

Fund Summary
Dayton High School
10/1/2019 to 10/31/2019

Account Name	Balance 10/1/2019	Received	Disbursed	Transferred	Balance 10/31/2019
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)	($240.82)	$0.00	$0.00	$0.00	($240.82)
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	($650.00)	$0.00	$0.00	$0.00	($650.00)
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)	($1,136.30)	$0.00	$0.00	$0.00	($1,136.30)
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	($290.21)	$0.00	$0.00	$0.00	($290.21)
Youth League Basketball (2.14)					
Youth League Miscellaneous (2.14.1)	($53,334.44)	$0.00	$0.00	$0.00	($53,334.44)

Fund Summary
Dayton High School
10/1/2019 to 10/31/2019

Account Name	Balance 10/1/2019	Received	Disbursed	Transferred	Balance 10/31/2019
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)
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)	($1,374.72)	$0.00	$0.00	$0.00	($1,374.72)
Baseball Awards (2.15.4)	($98.91)	$0.00	$0.00	$0.00	($98.91)
Total Baseball	($215.17)	$0.00	$0.00	$0.00	($215.17)
Softball (2.16)					
Softball Miscellaneous (2.16.1)	$10,724.75	$0.00	$60.00	$0.00	$10,664.75
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	$60.00	$0.00	($60.00)
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

Fund Summary
Dayton High School
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Account Name	Balance 10/1/2019	Received	Disbursed	Transferred	Balance 10/31/2019
Total Weight Room	$0.00	$0.00	$0.00	$0.00	$0.00
Golf Outing (2.20)					
Golf Outing Miscellaneous (2.20.1)	($32,108.00)	$0.00	$0.00	$0.00	($32,108.00)
Golf Outing Sponsorship (2.20.2)	$22,983.00	$0.00	$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
Total Golf Outing	$0.00	$0.00	$0.00	$0.00	$0.00
Athletic & Band Fundraiser Transportation (2.21)					
Athletic Fundraiser Transportation (2.21.1)	$612.40	$0.00	$0.00	$0.00	$612.40
Band Fundraiser Transportation (2.21.2)	$0.00	$0.00	$0.00	$0.00	$0.00
Total Athletic & Band Fundraiser Transportation	$612.40	$0.00	$0.00	$0.00	$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)	$0.00	$0.00	$0.00	$0.00	$0.00
Total Athletic Facilities	$0.00	$0.00	$0.00	$0.00	$0.00
Start-Up Change (2.25)					
Start-Up Change Misc. (2.25.1)	$0.00	$0.00	$0.00	$0.00	$0.00
Start-Up Change Football (2.25.2)	$0.00	$2,400.00	$2,400.00	$0.00	$0.00
Start-Up Change Boosters (2.25.3)	($400.00)	$0.00	$0.00	$0.00	($400.00)
Start-Up Change Volleyball (2.25.4)	($400.00)	$0.00	$0.00	$0.00	($400.00)
Start-Up Change Volleyball Concession (2.25.5)	($400.00)	$0.00	$0.00	$0.00	($400.00)
Start-Up Change Soccer (2.25.6)	($400.00)	$0.00	$0.00	$0.00	($400.00)

Fund Summary
Dayton High School
10/1/2019 to 10/31/2019

Account Name	Balance 10/1/2019	Received	Disbursed	Transferred	Balance 10/31/2019
Total Start-Up Change	($1,600.00)	$2,400.00	$2,400.00	$0.00	($1,600.00)
Pep Squad (2.26)					
Pep Squad Misc. (2.26.1)	$0.00	$0.00	$0.00	$0.00	$0.00
Pep Squad Silent Auction (2.26.2)	$0.00	$0.00	$0.00	$0.00	$0.00
Total Pep Squad	$0.00	$0.00	$0.00	$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)	($3,400.00)	$0.00	$0.00	$0.00	($3,400.00)
River City Clasic Entry Fees (3.1.3)	$3,859.00	$0.00	$0.00	$0.00	$3,859.00
River City Classic Awards (3.1.4)	$71.74	$0.00	$50.04	$0.00	$21.70
River City Clasic T-Shirts (3.1.5)	$648.59	$0.00	$530.60	$0.00	$117.99
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	$779.00	$0.00	$580.64	$0.00	$198.36
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)
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)	$5,179.80	$0.00	$0.00	$0.00	$5,179.80
Girls All A Classic Volleyball Tourney Officials (3.3.3)	($2,570.00)	$0.00	$0.00	$0.00	($2,570.00)
Girls All A Classic Volleyball Tourney Awards (3.3.4)	($853.49)	$0.00	$0.00	$0.00	($853.49)
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	$110.50	$0.00	$0.00	$0.00	$110.50
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)

Fund Summary
Dayton High School
10/1/2019 to 10/31/2019

Account Name	Balance 10/1/2019	Received	Disbursed	Transferred	Balance 10/31/2019
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)	($10,510.44)	$0.00	$0.00	$0.00	($10,510.44)
FR-Football T-Shirt Sale (4.01.2)	($221.70)	$0.00	$0.00	$0.00	($221.70)
FR-Football Golf Outing (4.01.3)	$8,668.14	$0.00	$0.00	$0.00	$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)	$4,010.00	$0.00	$0.00	$0.00	$4,010.00
FR-Football Game Day Shirts (4.01.8)	$122.50	$0.00	$0.00	$0.00	$122.50
FR-Football Silent Auction (4.01.9)	$0.00	$300.00	$0.00	$0.00	$300.00
Total FR-Football	$1,111.96	$300.00	$0.00	$0.00	$1,411.96
FR-Volleyball (4.02)					
FR-Volleyball Miscellaneous (4.02.1)	($5,352.05)	$256.00	$0.00	($10.00)	($5,106.05)
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)	$5,758.86	$576.50	$483.12	$426.72	$6,278.96
FR-Volleyball Spirit Wear (4.02.4)	($770.50)	$0.00	$0.00	$0.00	($770.50)
FR-Volleyball Volley for the Cure (4.02.5)	$64.25	$2,175.21	$1,079.00	$32.50	$1,192.96
FR-Voleyball Snowcones (4.02.6)	$224.00	$0.00	$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)	($210.00)	$0.00	$0.00	$0.00	($210.00)
FR-Volleyball Shoes (4.02.9)	$1,425.00	$0.00	$0.00	$0.00	$1,425.00
Total FR-Volleyball	$3,596.56	$3,007.71	$1,562.12	$449.22	$5,491.37
FR-Soccer (4.03)					
FR-Soccer Miscellaneous (4.03.1)	($659.76)	$0.00	$0.00	$0.00	($659.76)
FR-Soccer T-Shirt Sale (4.03.2)	$664.50	$0.00	$0.00	$0.00	$664.50
FR-Soccer Backpacks (4.03.3)	$275.00	$0.00	$0.00	$0.00	$275.00

Fund Summary
Dayton High School
10/1/2019 to 10/31/2019

Account Name	Balance 10/1/2019	Received	Disbursed	Transferred	Balance 10/31/2019
Total FR-Soccer	$279.74	$0.00	$0.00	$0.00	$279.74
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)	($9,444.34)	$1,000.00	$810.88	$0.00	($9,255.22)
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
FR-Cheerleading Bake Sale (4.08.05)	$185.50	$0.00	$0.00	$0.00	$185.50
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)	$1,076.25	$0.00	$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)	$840.00	$60.00	$0.00	$0.00	$900.00
FR-Cheerleading Scentsy (4.08.11)	$480.00	$0.00	$0.00	$0.00	$480.00
FR-Cheerleading Spirit Links (4.08.12)	$0.00	$234.55	$0.00	$0.00	$234.55
Total FR-Cheerleading	$2,726.95	$1,294.55	$810.88	$0.00	$3,210.62
FR-Middle School Cheerleading (4.09)					
FR-Middle School Cheerleading Miscellaneous (4.09.1)	($2,051.37)	$0.00	$0.00	$0.00	($2,051.37)
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	$660.00	$0.00	($650.00)
FR-Middle School Cheerleading Spirit Items (4.09.4)	$8.65	$0.00	$0.00	$0.00	$8.65

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Account Name	Balance 10/1/2019	Received	Disbursed	Transferred	Balance 10/31/2019
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)	$380.00	$0.00	$351.89	$0.00	$28.11
FR-MS Cheer Jump-a-Thon (4.09.7)	$562.00	$0.00	$0.00	$0.00	$562.00
FR-MS Cheer Ben-Gal Camp (4.09.8)	($1,580.00)	$0.00	$0.00	$0.00	($1,580.00)
FR-MS Cheer Candle Sale (4.09.9)	$880.00	$0.00	$0.00	$0.00	$880.00
Total FR-Middle School Cheerleading	$1,157.91	$0.00	$1,011.89	$0.00	$146.02
FR-Boys Basketball (4.10)					
FR-Boys Basketball Miscellaneous (4.10.1)	$4,868.61	$0.00	$0.00	$0.00	$4,868.61
FR-Boys Basketball Golf Outing (4.10.2)	$9,212.00	$0.00	$0.00	$0.00	$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	$1,483.98	$0.00	$0.00	$0.00	$1,483.98
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 (4.12.01)	($4,625.05)	$0.00	$0.00	$0.00	($4,625.05)
FR-Girls Basketball Golf Outing (4.12.02)	$5,918.99	$0.00	$0.00	$0.00	$5,918.99
FR-Girls Basketball Spirit Wear (4.12.03)	($2,334.50)	$0.00	$0.00	$0.00	($2,334.50)
FR-Girls Basketball Cancer T-Shirts (4.12.04)	$0.00	$0.00	$0.00	$0.00	$0.00
FR-Girls Basketball Travel Gear (4.12.05)	$2,604.22	$0.00	$0.00	$0.00	$2,604.22
FR-Girls Basketball Trash for Cash (4.12.06)	$1,900.00	$0.00	$0.00	$0.00	$1,900.00
FR-Girls Basketball Donut Sale (4.12.07)	$94.00	$0.00	$0.00	$0.00	$94.00
FR-Girls Basketball Camp Fees (4.12.08)	($200.00)	$0.00	$0.00	$0.00	($200.00)
FR-Girls Basketball Shoes (4.12.09)	($240.00)	$180.00	$0.00	$0.00	($60.00)
FR-Girls Basketball Take a Guess (4.12.10)	$0.00	$187.00	$0.00	$0.00	$187.00
Total FR-Girls Basketball	$3,117.66	$367.00	$0.00	$0.00	$3,484.66
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

Fund Summary
Dayton High School
10/1/2019 to 10/31/2019

Account Name	Balance 10/1/2019	Received	Disbursed	Transferred	Balance 10/31/2019
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	$478.00	$0.00	$1,664.63
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	$478.00	$0.00	$2,784.46
FR-Track (4.16)					
FR-Track Miscellaneous (4.16.1)	$209.58	$0.00	$0.00	$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	$294.80	$0.00	$0.00	$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
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
FR-Pep Squad (4.20)					
FR-Pep Squad Misc. (4.20.1)	$0.00	$0.00	$30.14	$0.00	($30.14)
FR-Pep Squad Silent Auction (4.20.2)	$0.00	$314.00	$0.00	$0.00	$314.00
Total FR-Pep Squad	$0.00	$314.00	$30.14	$0.00	$283.86
Booster Club (5)					
Booster Club (5.1)					

Fund Summary
Dayton High School
10/1/2019 to 10/31/2019

Account Name	Balance 10/1/2019	Received	Disbursed	Transferred	Balance 10/31/2019
Booster Club Miscellaneous (5.1.01)	($28,036.20)	$200.00	$0.00	($598.50)	($28,434.70)
Booster Club Football Concession (5.1.02)	$16,778.04	$5,711.19	$1,751.58	($436.72)	$20,300.93
Booster Club Banners (5.1.03)	($1,769.00)	$0.00	$0.00	$0.00	($1,769.00)
Booster Club Homecoming (5.1.04)	$2,127.36	$1,460.00	$668.61	$0.00	$2,918.75
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)	$2,145.00	$80.00	$0.00	$0.00	$2,225.00
Boosters Volleyball District Concesison (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)	($14,764.00)	$0.00	$0.00	$0.00	($14,764.00)
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	$6,883.39	$7,451.19	$2,420.19	($1,035.22)	$10,879.17
Band Boosters (6)					
Band Boosters Miscellaneous (6.01)	$1,052.24	$66.30	$438.75	$459.00	$1,138.79
Band Boosters Trailer Account (6.02)	$0.00	$0.00	$0.00	$0.00	$0.00
Band Booster Peel to Save Cards (6.03)	$0.00	$0.00	$0.00	$0.00	$0.00
Band Booster Craft Show (6.04)	$85.00	$0.00	$0.00	$0.00	$85.00
Band Booster Hair Cuts (6.05)	$0.00	$0.00	$0.00	$0.00	$0.00
Band Booster Car Wash (6.06)	$0.00	$0.00	$0.00	$0.00	$0.00
Band Booster Cozzzy Comforts (6.07)	$0.00	$0.00	$0.00	$0.00	$0.00
Band Boosters Band Shirts (6.08)	$405.00	$182.00	$0.00	$0.00	$587.00
Band Booster Shout Outs (6.09)	$54.00	$93.00	$0.00	$0.00	$147.00
Total Band Boosters	$1,596.24	$341.30	$438.75	$459.00	$1,957.79
OVERALL TOTAL	**$123,562.64**	**$31,960.22**	**$18,458.92**	**$0.00**	**$137,063.94**

RECAPITULATION FOR OCTOBER, 2019

1	**BALANCE AT BEGINNING OF MONTH**	$	123,562.64
2	**TOTAL RECEIPTS FOR MONTH**	$	31,960.22
3	**BEGINNING BALANCE & RECEIPTS**	$	155,522.86
4	**TOTAL DISBURSEMENTS FOR MONTH**	$	18,458.92
5	**LEDGER BALANCE AT CLOSE OF MONTH**	**$**	**137,063.94** *
6	**BANK BALANCE AT CLOSE OF MONTH**	$	141,616.50
7	**OUTSTANDING CHECKS AT CLOSE OF MONTH**	$	4,552.56
8	**ACTUAL CASH BALANCE**	**$**	**137,063.94** *

SIGNED Linda Brandenburg **CENTRAL FUND TREASURER**

APPROVED Scott Meyers **PRINCIPAL**

DATE November 4, **20**19

OUTSTANDING CHECKS FOR OCTOBER, 2019

	DATE	ACCOUNT	CHECK #	VENDOR	AMOUNT
1	10/18/2018	3.5.6	42576	LUKENS, LIBBY	$75.00
2	11/15/2018	3.5.6	42622	WOODYARD, RAYLA	$25.00
3	11/15/2018	3.5.6	42624	BARBIEA, JOHNESSAH	$25.00
4	2/26/2019	2.17.2	43117	MASON COUNTY SCHOOLS	$75.00
5	2/26/2019	2.17.2	43117	MASON COUNTY SCHOOLS	$75.00
6	2/26/2019	2.18.2	43117	MASON COUNTY SCHOOLS	$75.00
7	3/19/2019	2.16.2	43149	HAYES, BUTCH	$54.00
8	3/19/2019	2.16.2	43150	GREEN, JEFFREY	$54.00
9	4/3/2019	1.03.2	43193	ALDWELL, ABBIGAIL	$21.00
10	4/3/2019	1.03.2	43205	KLOSTERMAN, AUSTIN	$7.00
11	4/11/2019	1.03.2	43230	STRAUB, JORDAN	$7.00
12	8/26/2019	2.02.3	43463	CATRON, DUSTIN	$45.00
13	8/26/2019	2.02.3	43464	KNAPMEYER, DAVE	$45.00
14	8/26/2019	2.02.3	43465	SIMONS, DAVID	$45.00
15	8/26/2019	2.02.3	43466	HITCHCOCK, GILBERT ERIC	$45.00
16	8/26/2019	2.02.3	43467	WHITTENBURG, CHRIS	$45.00
17	9/5/2019	6.01	43494	SIMON KENTON HIGH SCHOOL	$100.00
18	9/5/2019	6.01	43495	CAMPBELL COUNTY HIGH SCHOOL	$100.00
19	9/5/2019	6.01	43497	LaSALLE HIGH SCHOOL	$100.00
20	9/13/2019	2.04.3	43529	DOOLIN, JEREMY	$44.00
21	9/23/2019	2.02.3	43560	McGAHA, JACOB	$45.00
22	9/26/2019	3.1.2	43583	SCHREIVER, TERESA	$160.00
23	9/26/2019	2.05.1	43586	NKYTCCCA	$30.00
24	10/1/2019	2.05.2	43595	JAQUARS CROSS COUNTRY	$56.00
25	10/1/2019	4.1.04	4357	DOWNARD, CARRIE	$25.00
26	10/2/2019	5.1.02	43603	WAL-MART COMMUNITY	$374.96
27	10/2/2019	5.1.04	43605	DOWNARD, CARRIE	$18.91
28	10/3/2019	2.02.3	43615	LOCKE, KENNY	$75.00
29	10/10/2019	5.1.04	43642	DOWNARD, CARRIE	$74.98
30	10/16/2019	6.01	43648	WAL-MART COMMUNITY	$143.32
31	10/21/2019	2.16.1	43655	N.K.S.C.A.	$60.00
32	10/22/2019	4.02.5	43657	CUSTOM TROPHY & APPAREL	$1,079.00
33	10/24/2019	1.38.04	43663	HOMETOWN HEROS	$60.00
34	10/24/2019	2.02.3	43674	ALSPACH, JESHUA	$45.00
35	10/24/2019	2.02.1	43678	YOUNG, MATT	$220.00
36	10/24/2019	4.09.6	43681	OMNI CHEER	$351.89
37	10/25/2019	6.01	43684	WAL-MART COMMUNITY	$34.95
38	10/29/2019	5.1.04	43685	WAL-MART COMMUNITY	$40.12
39	10/29/2019	5.1.02	43686	DUELL, ANGIE	$15.96
40	10/29/2019	4.15.1	43687	APPLE STORE FOR EDUCATION INSTITUTION	$478.00
41	10/29/2019	4.20.1	43688	DAYTON BOARD OF EDUCATION	$30.14
42	10/30/2019	5.1.02	43689	DOWNARD, CARRIE	$72.33
43					
44				**TOTAL**	**$4,552.56**
45					
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SM

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

TELEPHONE 859-491-5510

STATEMENT DATE
10/31/19

ACCOUNT NUMBER
4851035037

136

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

HOLDF CYCLE-031
*** CHECKING *** SPECIAL RATE NOW BEGINNING RATE 2.25000
ACCOUNT NUMBER 4851035037

PREVIOUS STATEMENT BALANCE AS OF 09/30/19	132,026.05
PLUS 22 DEPOSITS AND OTHER CREDITS	31,960.22
LESS 115 CHECKS AND OTHER DEBITS	22,369.77
CURRENT STATEMENT BALANCE AS OF 10/31/19	141,616.50
NUMBER OF DAYS IN THIS STATEMENT PERIOD 31	

*** CHECK TRANSACTIONS ***

SERIAL	DATE	AMOUNT	SERIAL	DATE	AMOUNT
43490*	10/01	125.00	43602	10/29	175.00
43504*	10/16	680.00	43604*	10/08	55.50
43522*	10/21	75.00	43606*	10/10	80.00
43530*	10/16	41.55	43607	10/07	80.00
43538*	10/02	213.17	43608	10/07	80.00
43539	10/09	75.00	43609	10/07	80.00
43542*	10/01	75.00	43610	10/04	800.00
43546*	10/18	135.00	43611	10/21	75.00
43547	10/15	103.01	43612	10/16	75.00
43550*	10/01	63.00	43613	10/15	75.00
43551	10/02	68.44	43614	10/17	75.00
43552	10/02	424.05	43616*	10/16	120.00
43554*	10/21	35.70	43617	10/07	120.00
43555	10/01	80.00	43618	10/10	27.75
43556	10/25	45.00	43619	10/15	61.00
43558*	10/28	45.00	43620	10/08	52.00
43559	10/07	45.00	43621	10/08	52.00
43561*	10/01	12.50	43622	10/08	304.64
43563*	10/02	123.50	43623	10/28	60.00
43564	10/01	251.00	43624	10/08	105.00
43565	10/01	275.00	43625	10/10	80.00
43566	10/01	157.40	43626	10/10	80.00
43568*	10/17	49.78	43627	10/28	55.57
43569	10/17	72.08	43628	10/23	749.75
43570	10/07	650.00	43629	10/15	75.00
43572*	10/02	436.63	43630	10/10	34.03
43573	10/01	64.64	43631	10/09	175.00
43574	10/02	14.96	43632	10/10	800.00
43575	10/01	80.00	43633	10/29	120.00
43576	10/07	80.00	43634	10/21	120.00
43578*	10/25	80.00	43635	10/16	75.00
43579	10/07	120.00	43636	10/16	75.00
43580	10/03	120.00	43637	10/15	75.00
43581	10/01	120.00	43638	10/16	75.00
43584*	10/07	160.00	43639	10/15	75.00
43585	10/01	120.00	43640	10/16	55.50

STATEMENT DATE
10/31/19

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

ACCOUNT NUMBER
4851035037

HOLDF CYCLE-031

43587*	10/07	60.00	43641	10/29	390.00
43588	10/07	1,705.00	43643*	10/21	75.00
43589	10/09	30.00	43644	10/17	75.00
43590	10/02	55.00	43645	10/22	420.88
43591	10/08	255.00	43646	10/22	75.00
43592	10/04	185.48	43647	10/24	75.00
43593	10/09	55.00	43649*	10/30	330.00
43594	10/16	90.00	43656*	10/30	344.33
43596*	10/18	28.00	43658*	10/30	668.82
43598*	10/17	697.80	43659	10/31	190.00
43599	10/21	80.00	43660	10/29	660.00
43600	10/07	80.00	43661	10/30	530.60
43601	10/11	483.12	43662	10/31	190.00

*** CHECK TRANSACTIONS ***

SERIAL	DATE	AMOUNT	SERIAL	DATE	AMOUNT
43664*	10/29	75.00	43673	10/29	45.00
43665	10/28	75.00	43675*	10/28	45.00
43666	10/28	75.00	43676	10/28	45.00
43667	10/29	75.00	43677	10/31	29.99
43668	10/29	75.00	43679*	10/30	1,231.20
43669	10/30	120.00	43680	10/28	1,000.00
43670	10/28	120.00	43682*	10/28	39.90
43671	10/24	800.00	43683	10/29	55.50
43672	10/29	45.00			

*** CHECKING ACCOUNT TRANSACTIONS ***

DATE	DESCRIPTION	DEBITS	CREDITS
10/01	DEPOSIT		207.18
10/02	DEPOSIT		690.50
10/03	DEPOSIT		1,235.90
10/04	DEPOSIT		1,675.40
10/07	DEPOSIT		2,994.00
10/07	DEPOSIT		4,579.89
10/09	DEPOSIT		1,655.32
10/10	DEPOSIT		1,403.50
10/11	DEPOSIT		354.30
10/15	DEPOSIT		562.00
10/15	DEPOSIT		2,885.05
10/15	DEPOSIT		4,985.00
10/16	DEPOSIT		1,337.40
10/18	DEPOSIT		650.16
10/23	DEPOSIT		313.00
10/24	DEPOSIT		120.00
10/25	DEPOSIT		1,128.00
10/28	DEPOSIT		1,888.00
10/28	DEPOSIT		2,607.00
10/30	DEPOSIT		180.00
10/31	INTEREST PAYMENT		266.62
10/31	DEPOSIT		242.00

*** BALANCE BY DATE ***

09/30	132,026.05	10/01	130,809.69	10/02	130,164.44	10/03	131,280.34
10/04	131,970.26	10/07	136,284.15	10/08	135,460.01	10/09	136,780.33
10/10	137,082.05	10/11	136,953.23	10/15	144,921.27	10/16	144,971.62
10/17	144,001.96	10/18	144,489.12	10/21	144,028.42	10/22	143,532.54
10/23	143,095.79	10/24	142,340.79	10/25	143,343.79	10/28	146,278.32
10/29	144,562.82	10/30	141,517.87	10/31	141,616.50		

PAYER FEDERAL ID NUMBER..... 55-0143590

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

TELEPHONE 859-491-5510

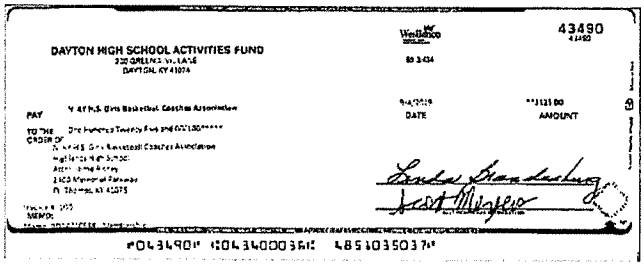
STATEMENT DATE
10/31/19

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

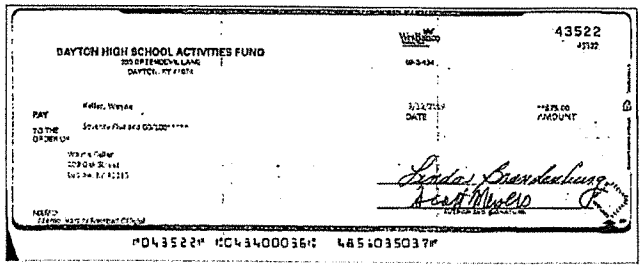
ACCOUNT NUMBER
4851035037

HOLDF CYCLE-031

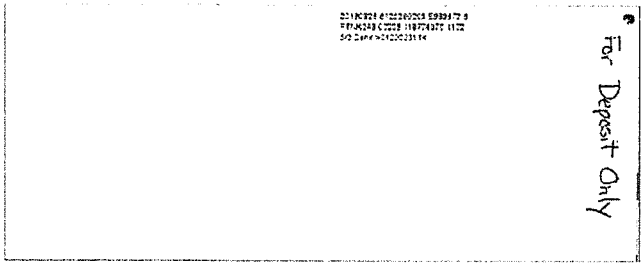
INTEREST PAID YEAR TO DATE..... 2,950.97



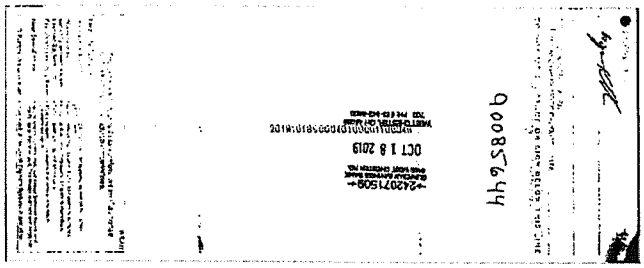
43490 10/01/19 $125.00



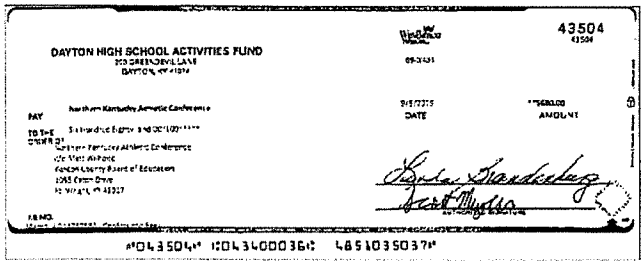
43522 10/21/19 $75.00



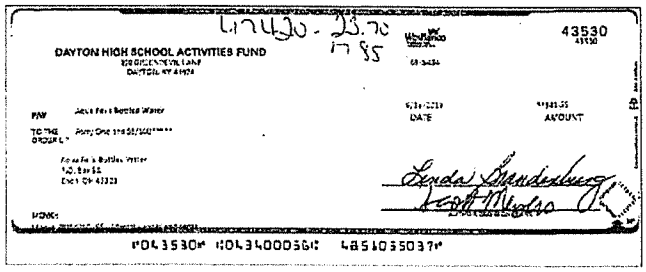
43490 10/01/19 $125.00



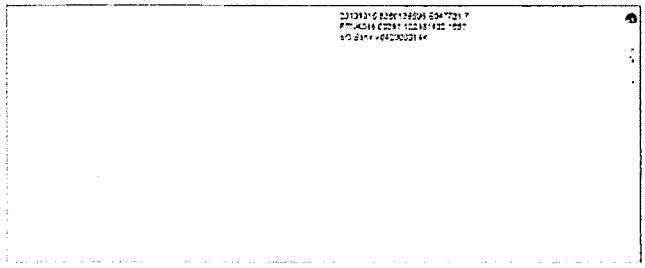
43522 10/21/19 $75.00



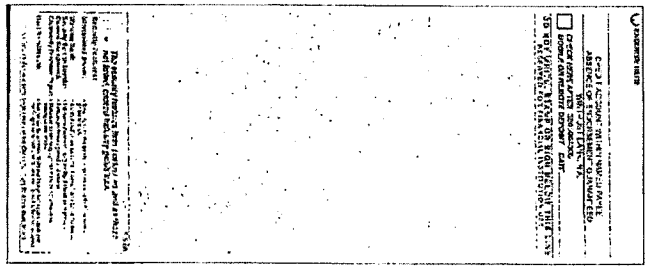
43504 10/16/19 $680.00



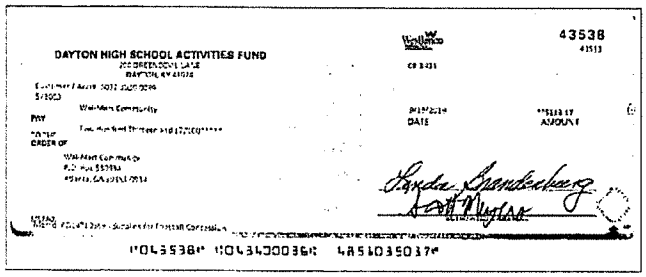
43530 10/16/19 $41.55



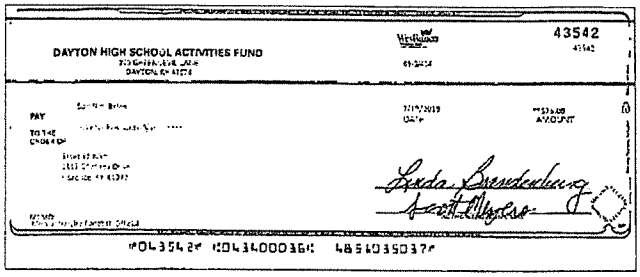
43504 10/16/19 $680.00



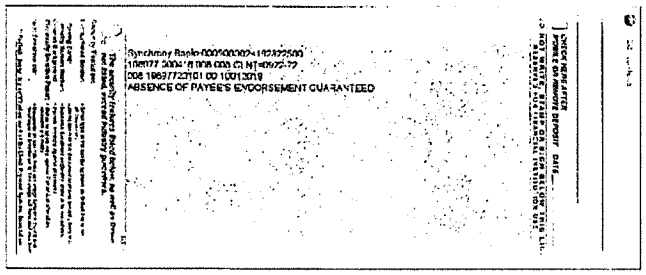
43530 10/16/19 $41.55


DAYTON HIGH SCHOOL ACTIVITIES FUND
43538
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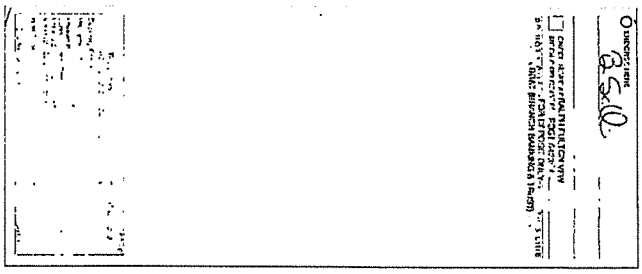
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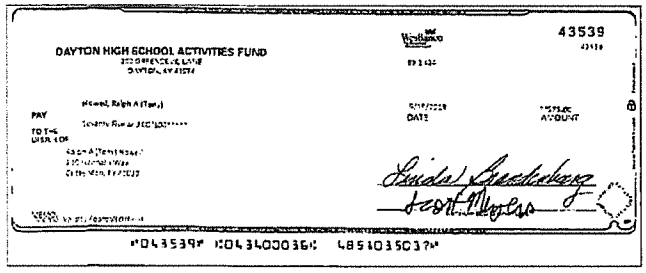
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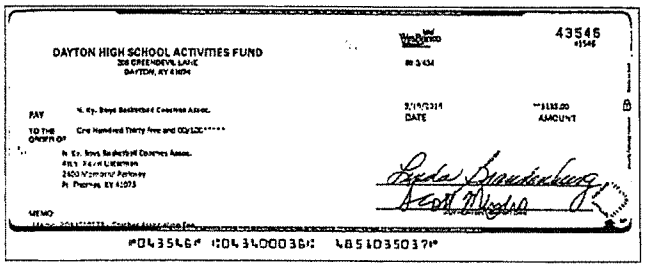
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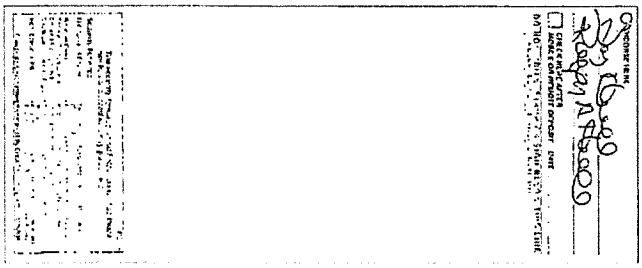
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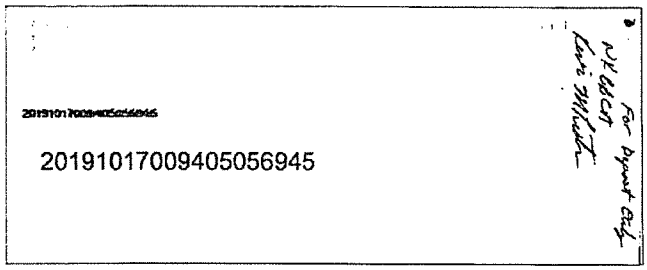
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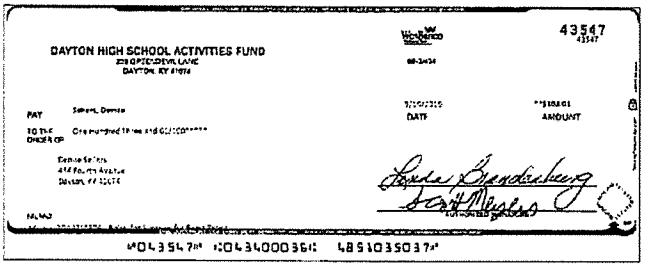
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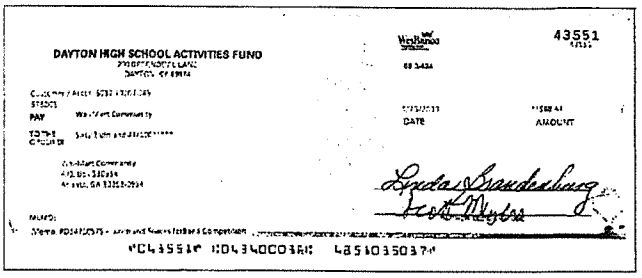
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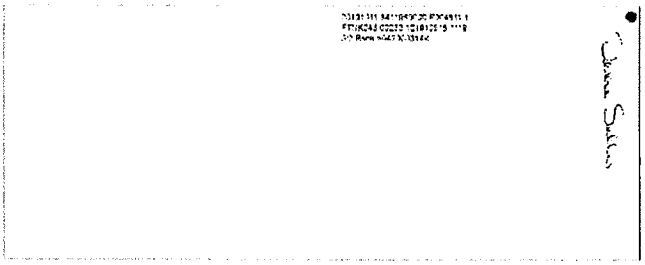
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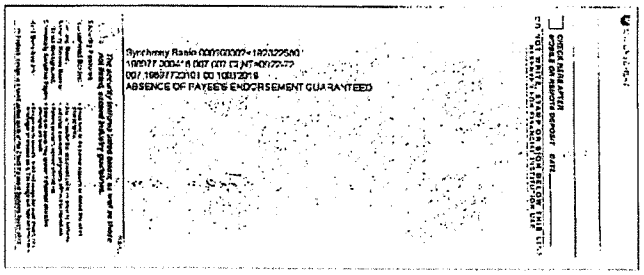
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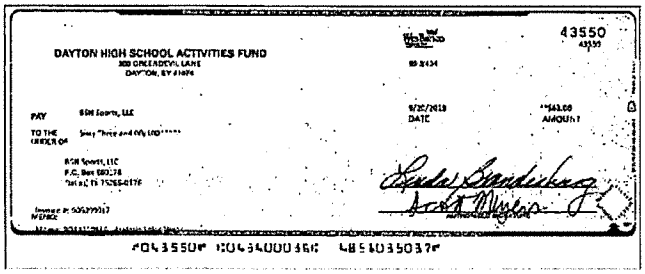
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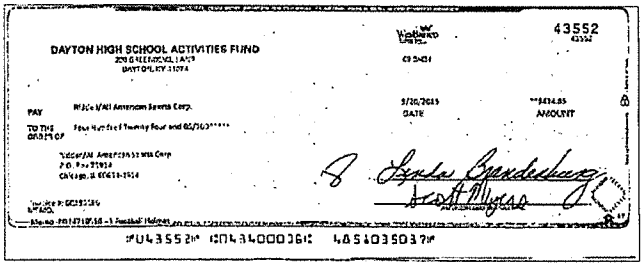
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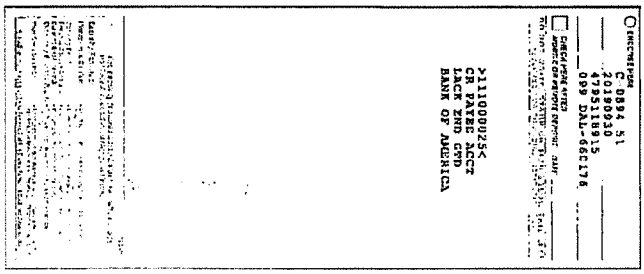
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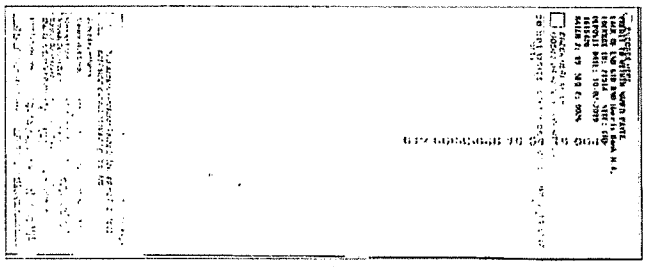
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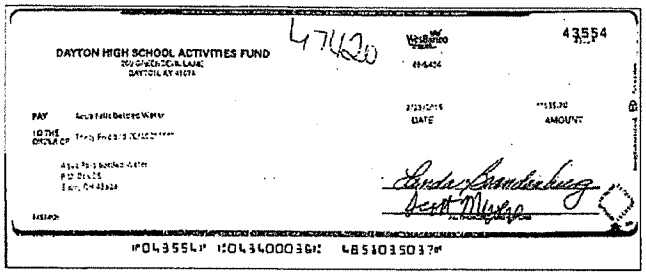
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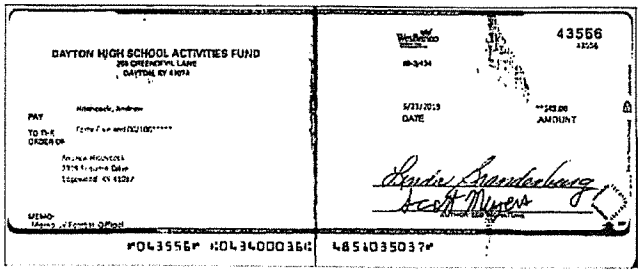
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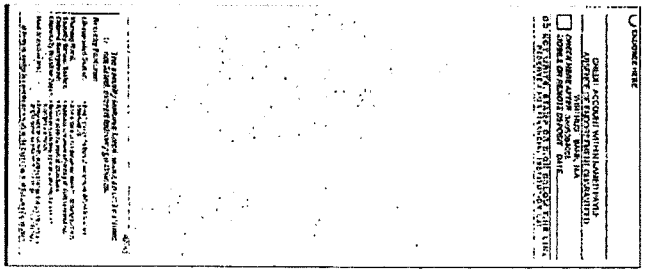
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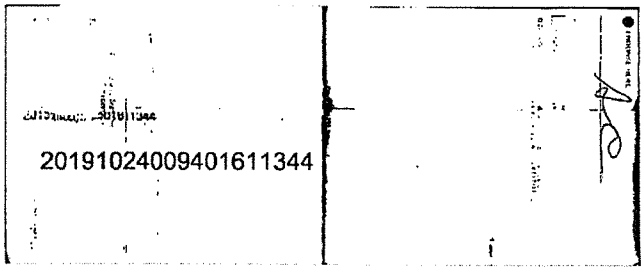
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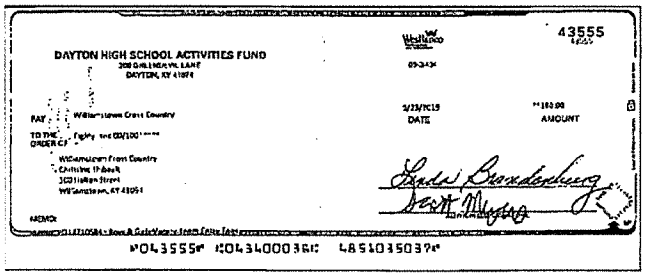
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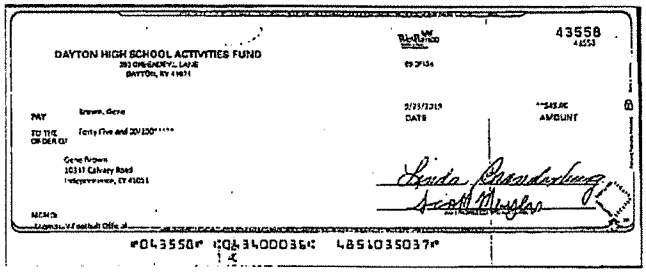
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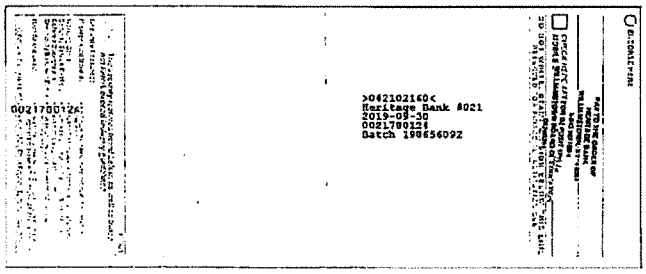
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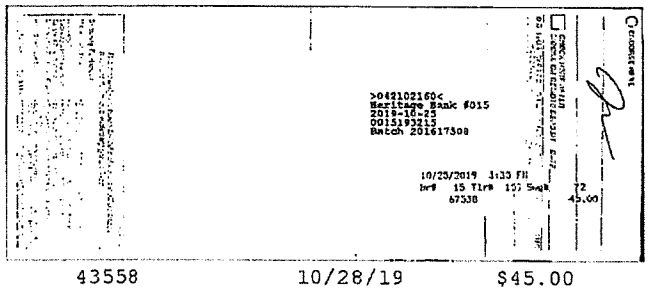
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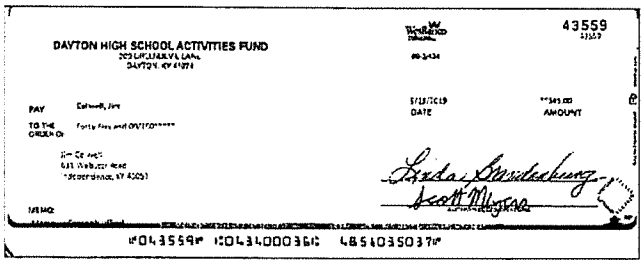
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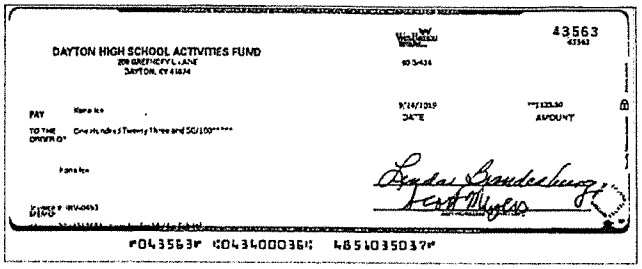
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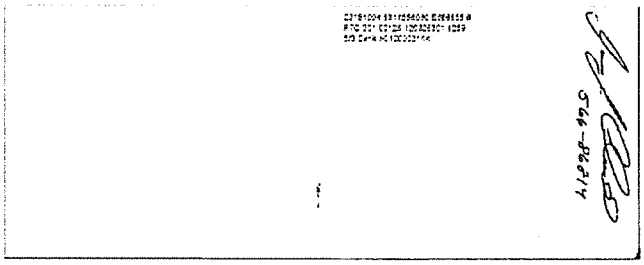
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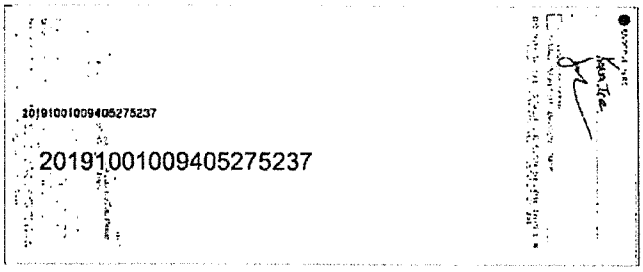
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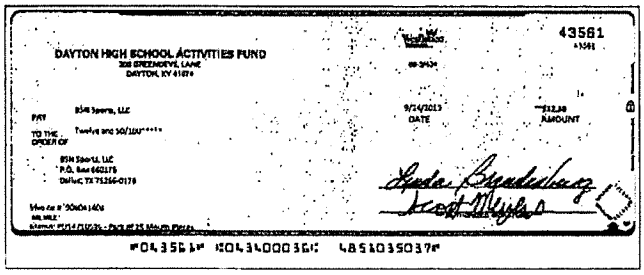
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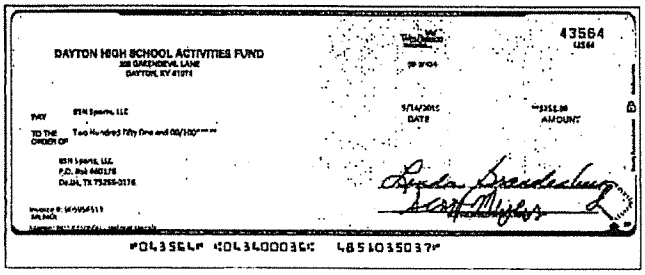
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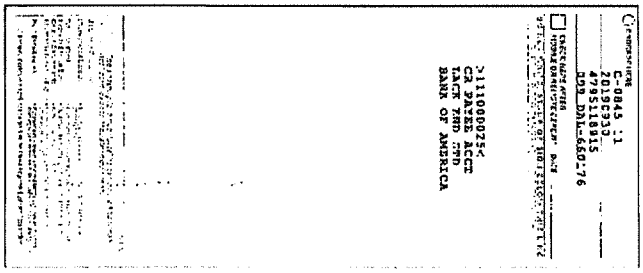
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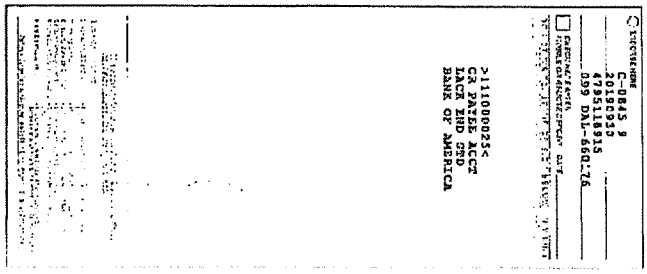
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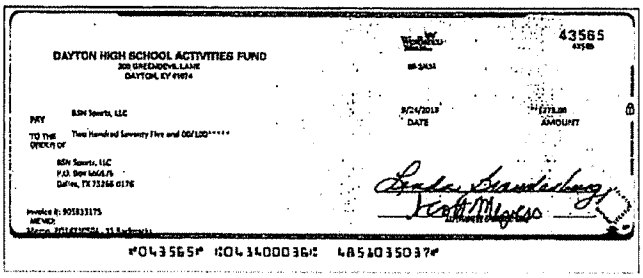
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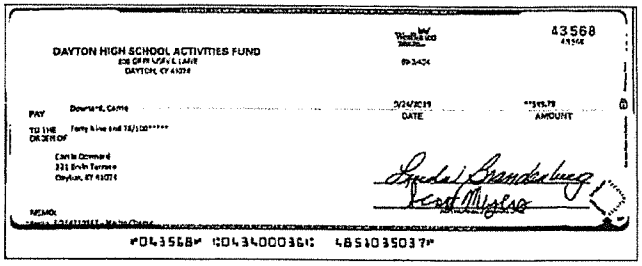
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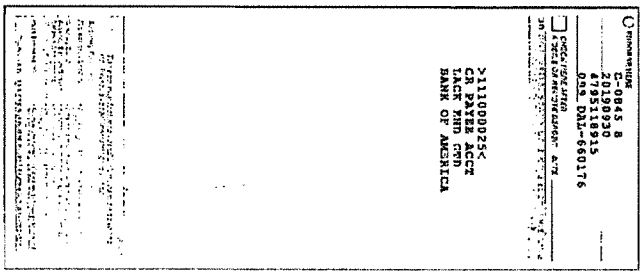
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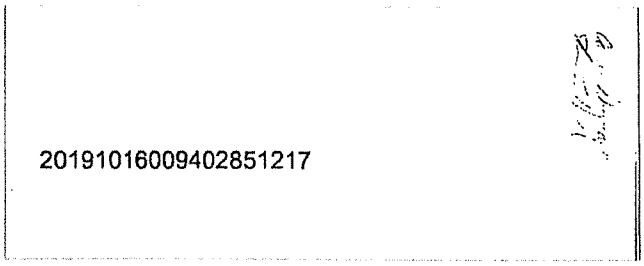
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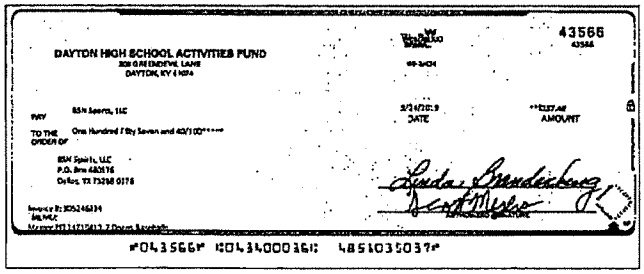
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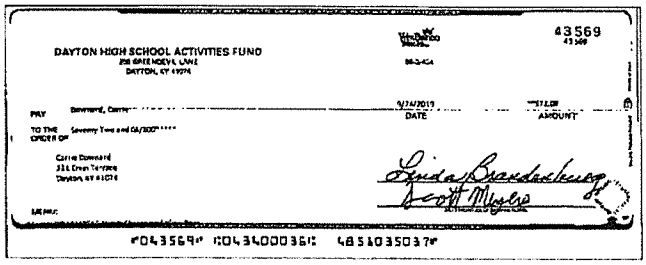
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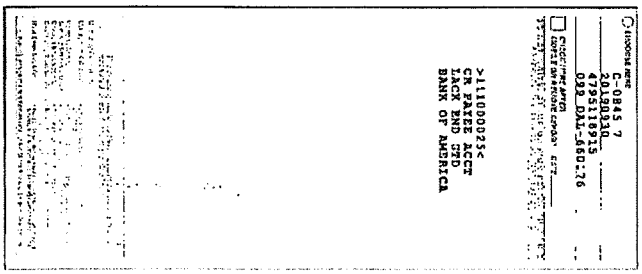
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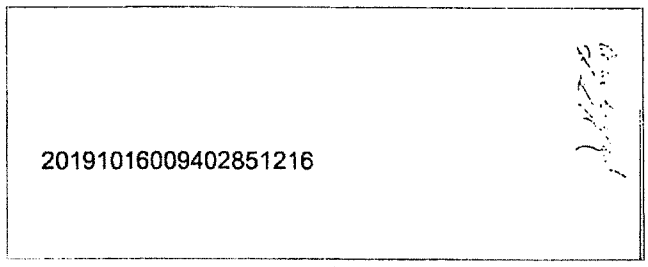
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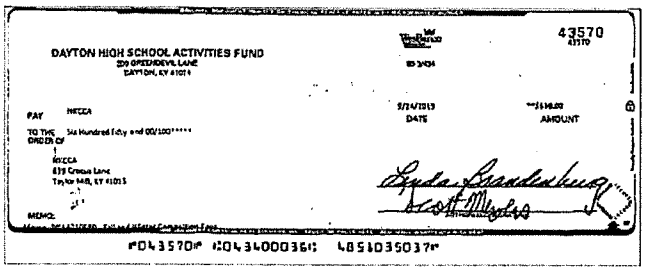
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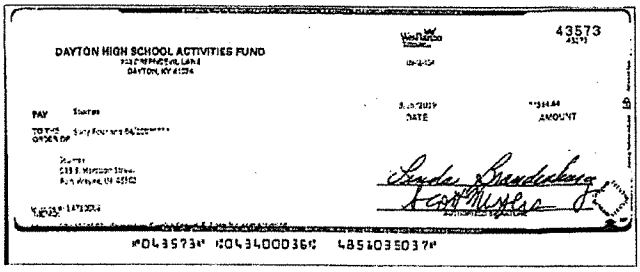
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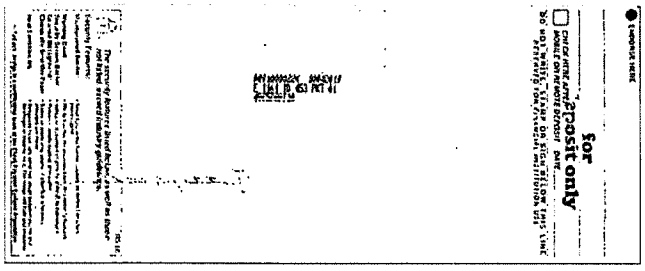
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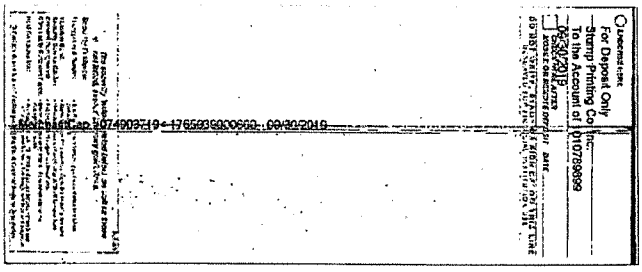
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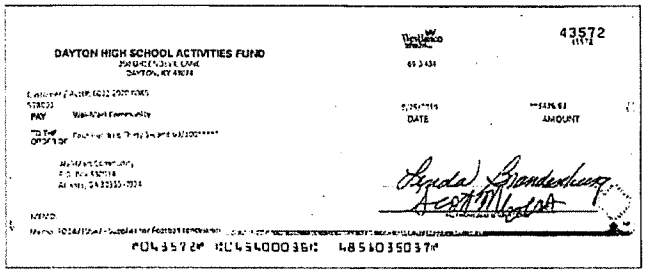
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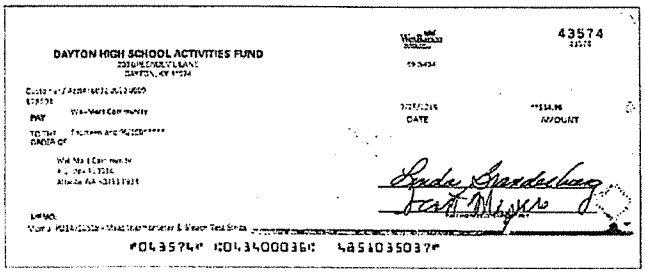
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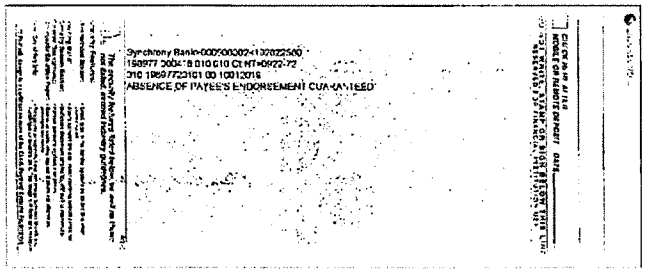
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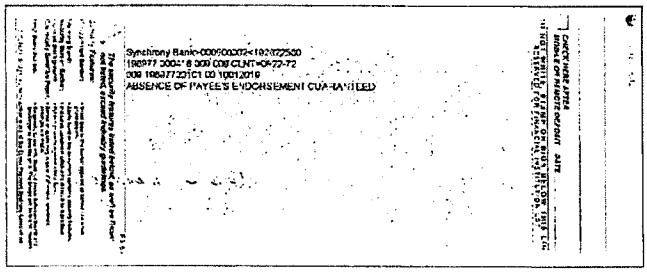
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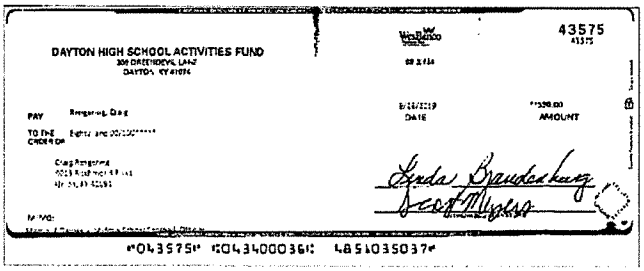
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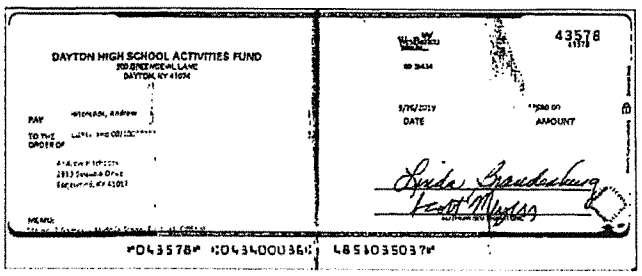
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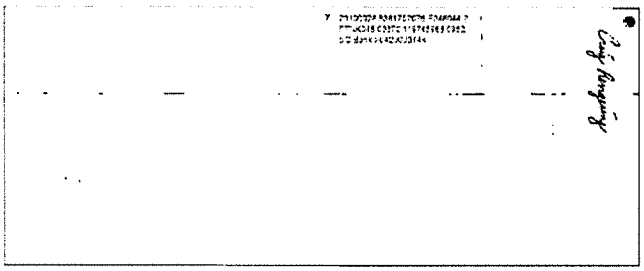
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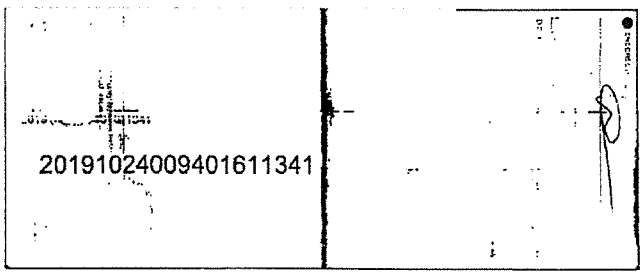
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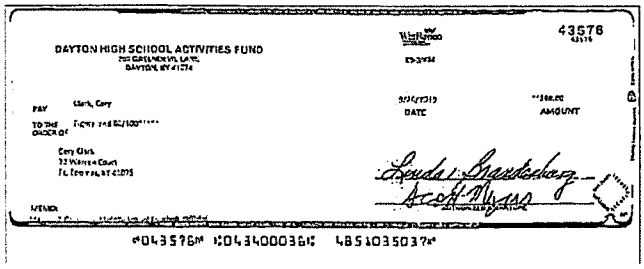
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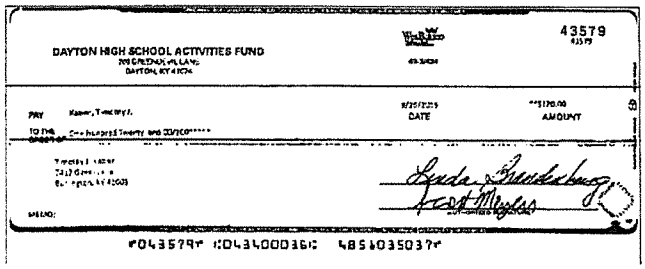
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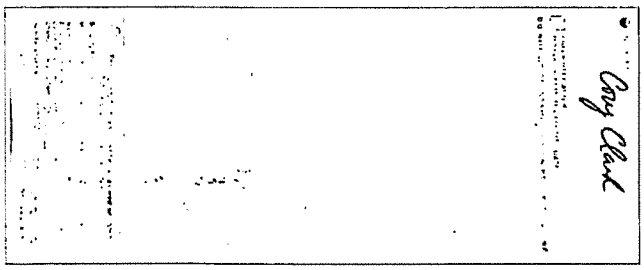
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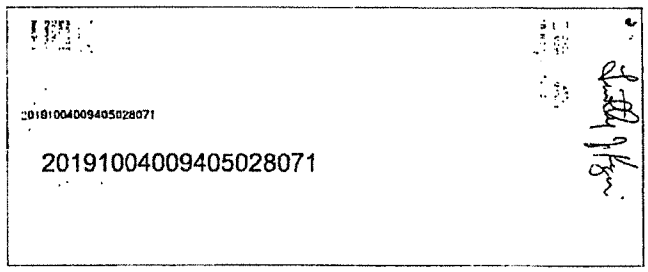
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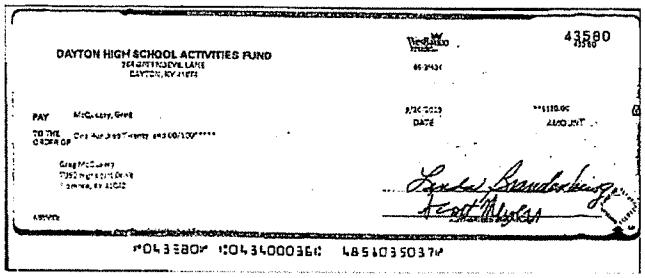
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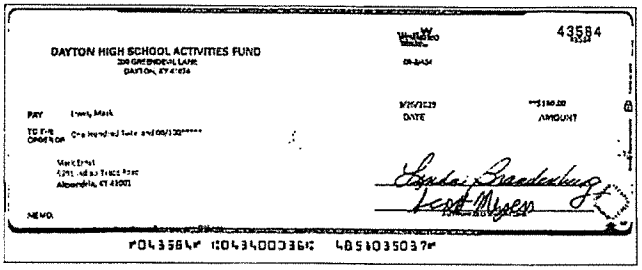
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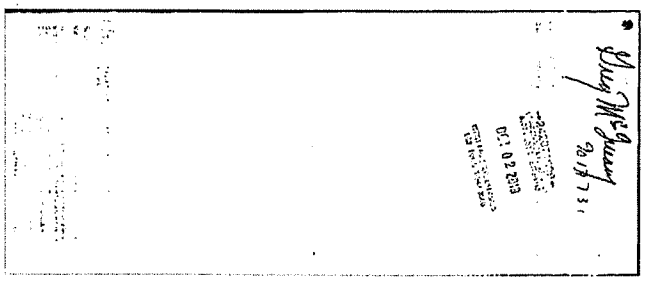
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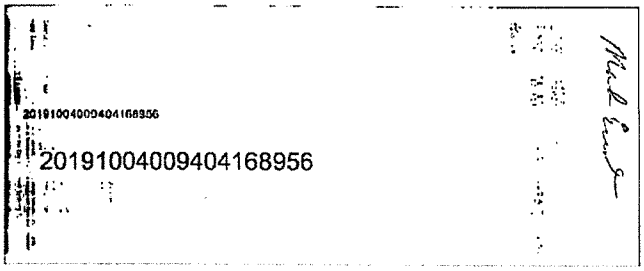
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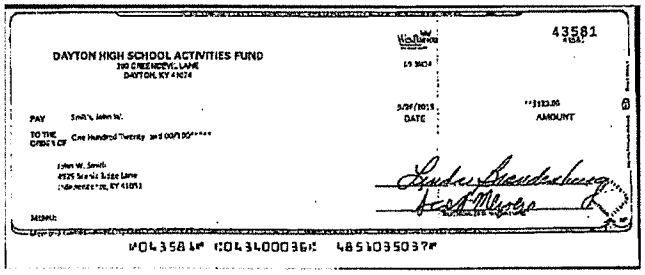
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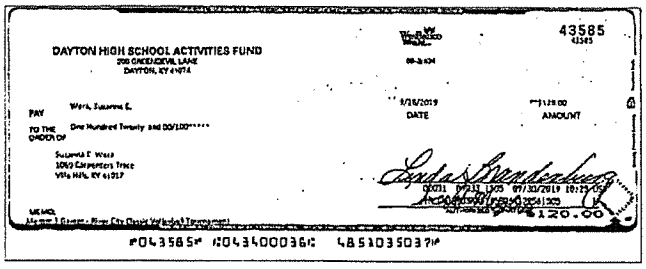
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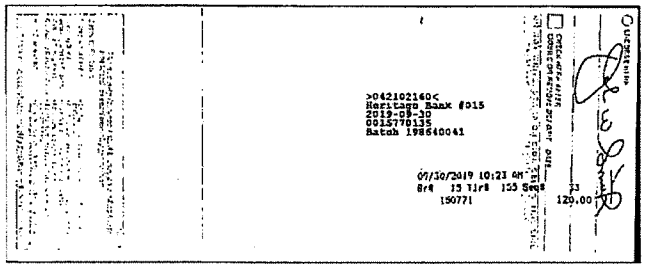
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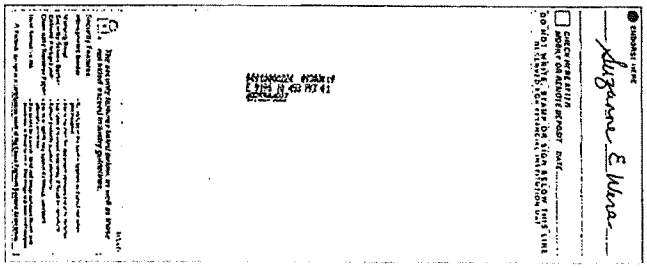
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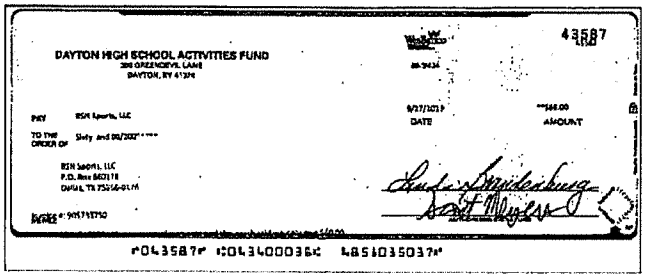
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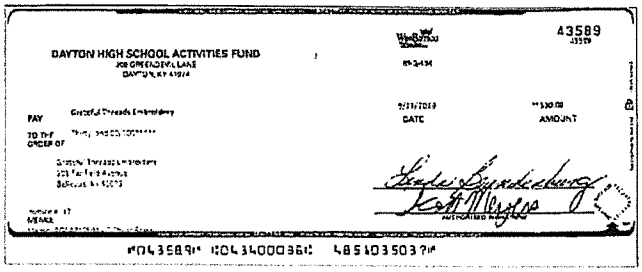
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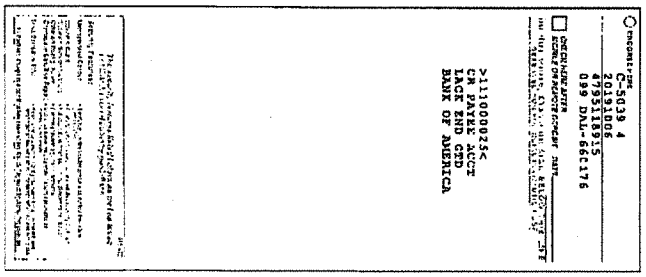
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DAYTON HIGH SCHOOL ACTIVITIES FUND
43587
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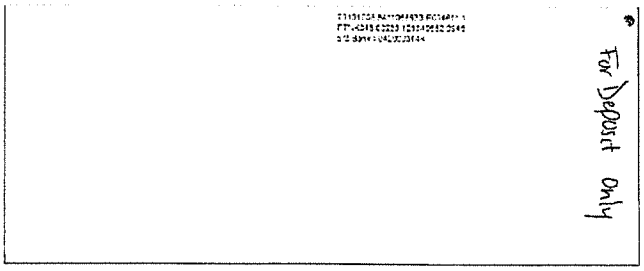
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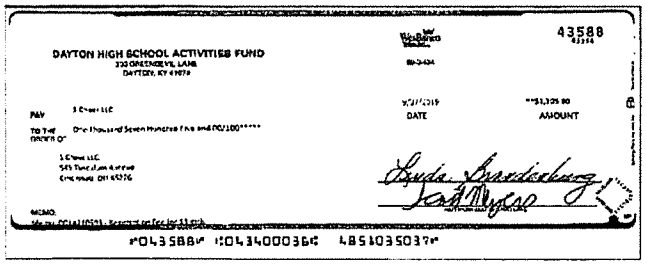
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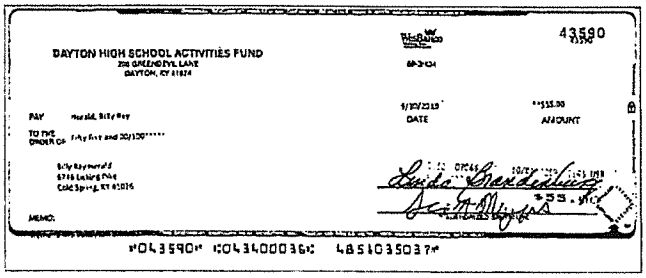
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For Deposit Only

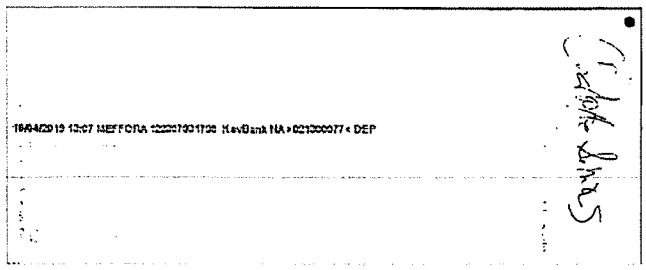
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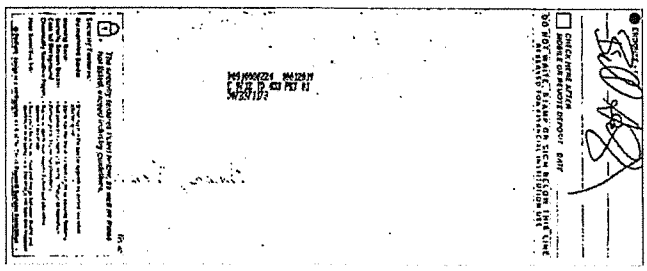
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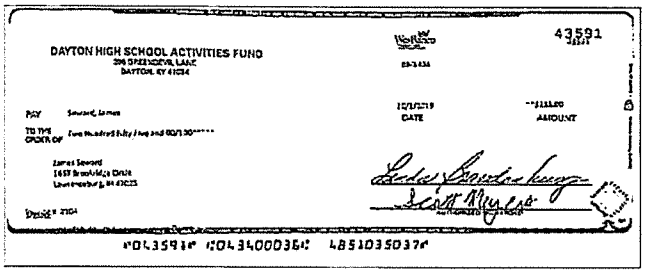
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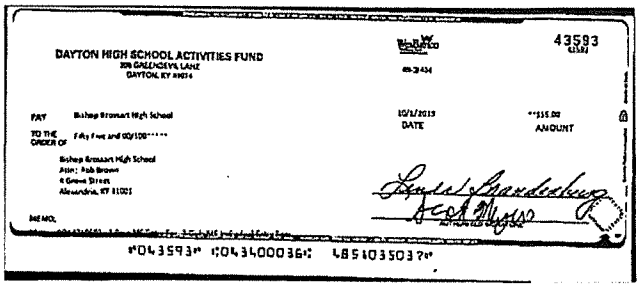
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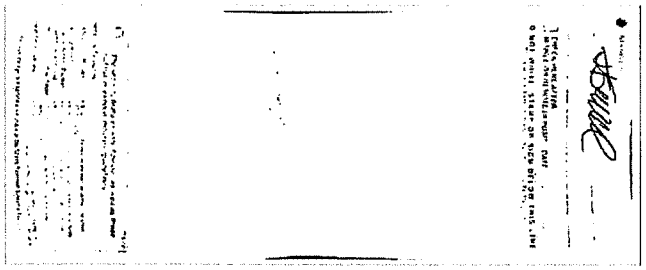
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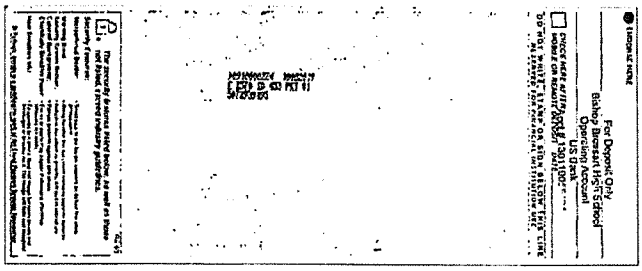
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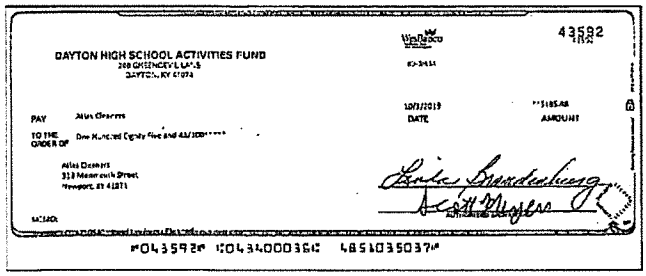
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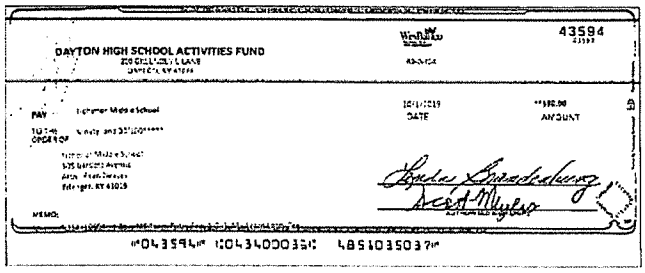
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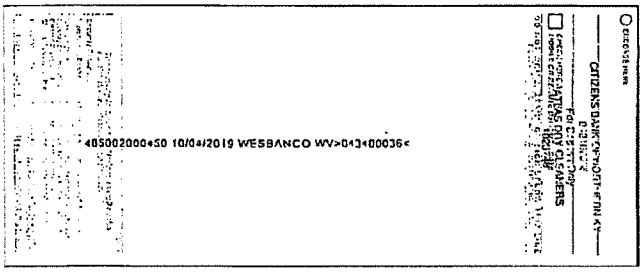
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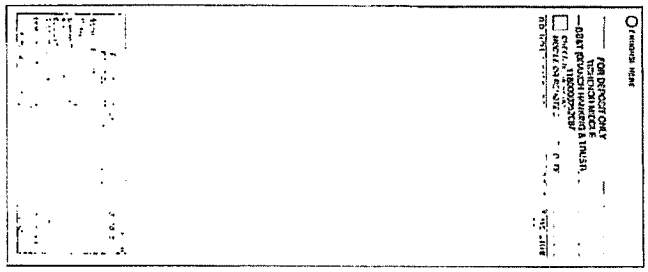
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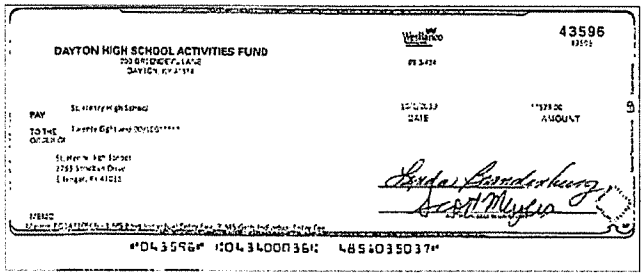
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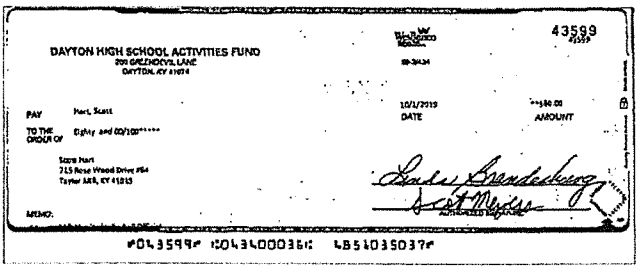
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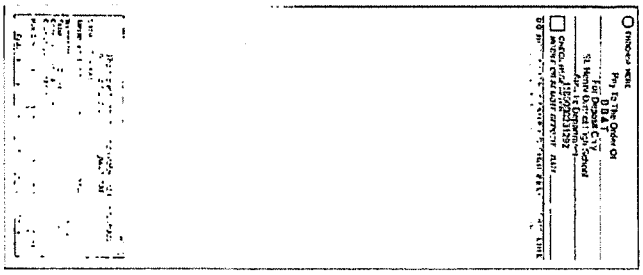
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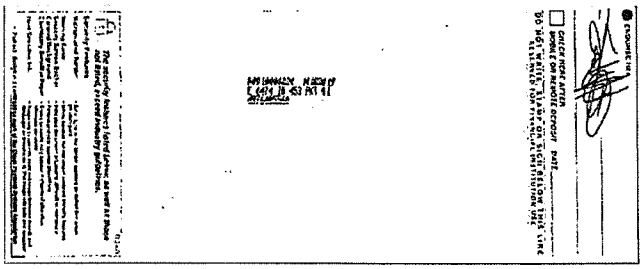
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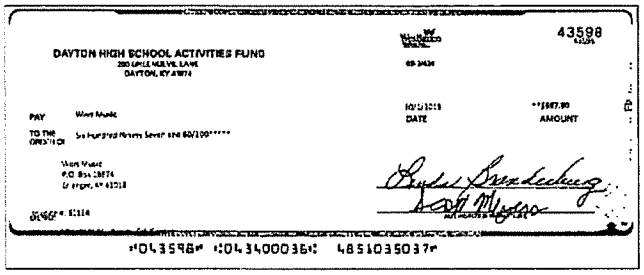
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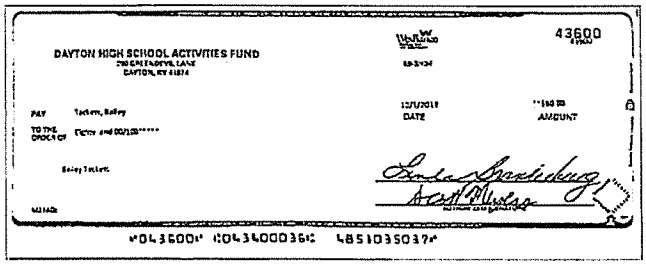
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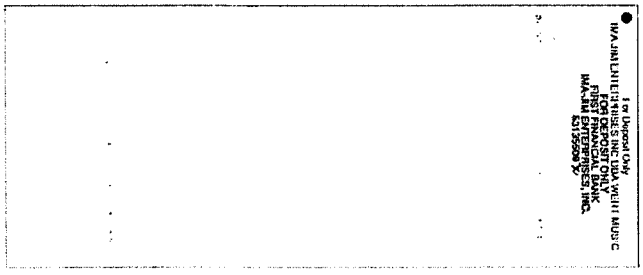
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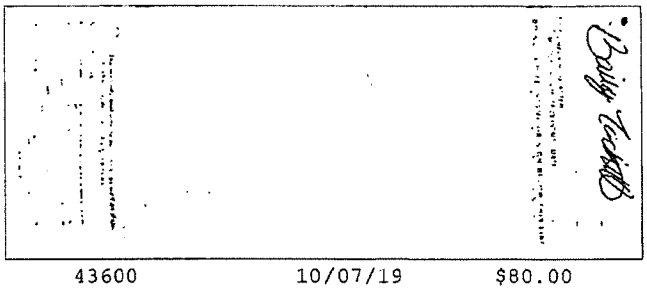
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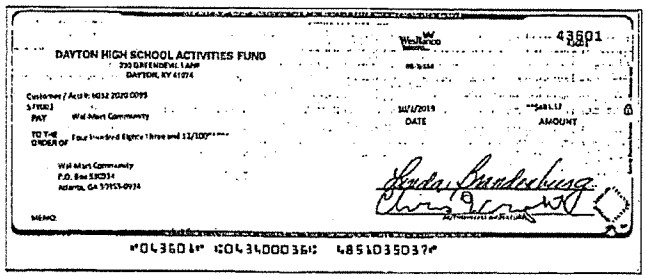
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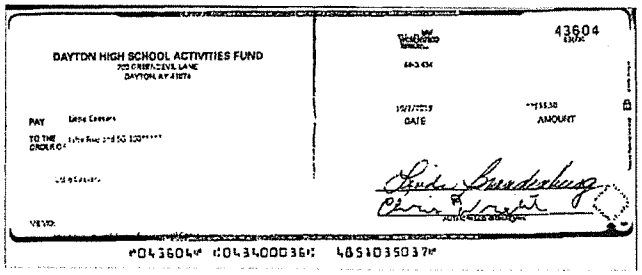
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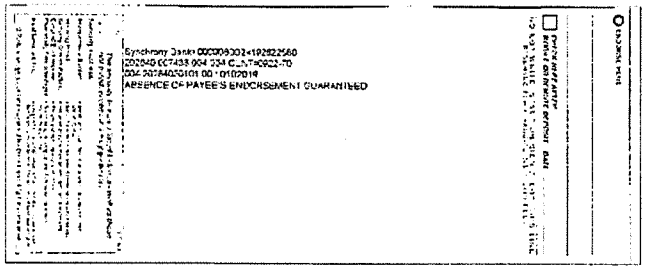
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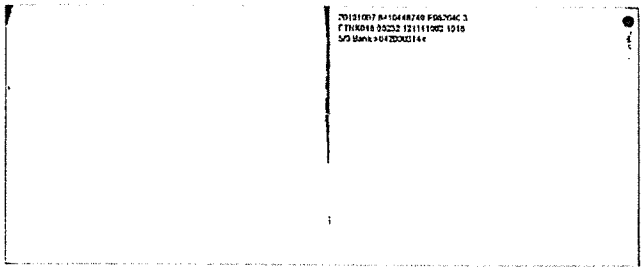
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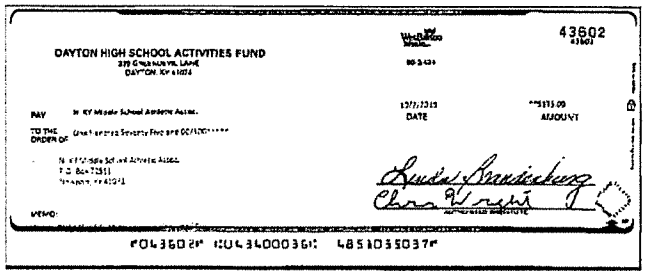
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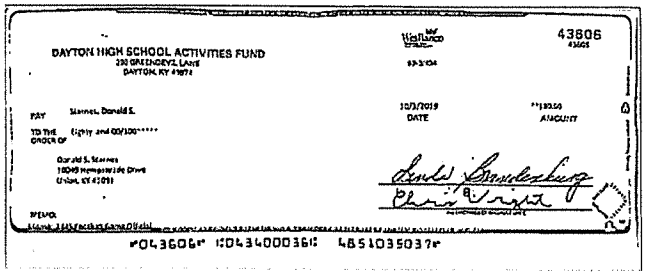
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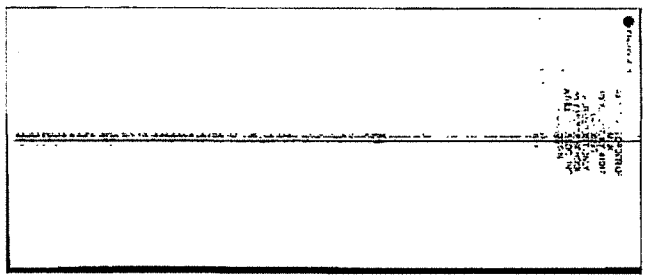
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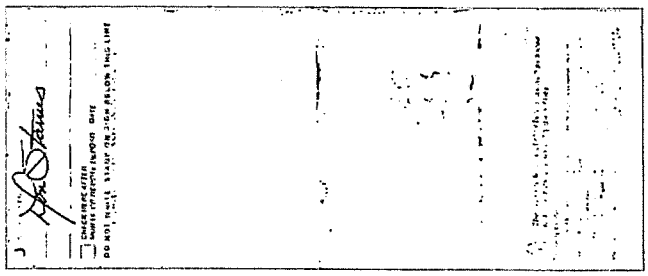
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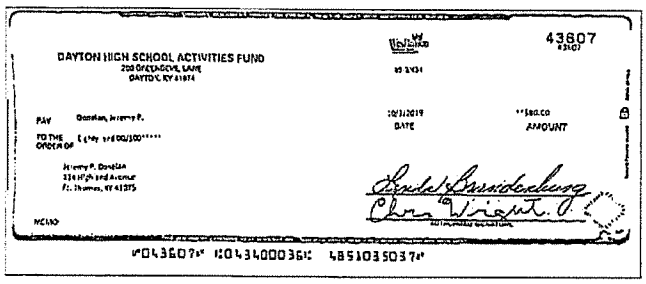
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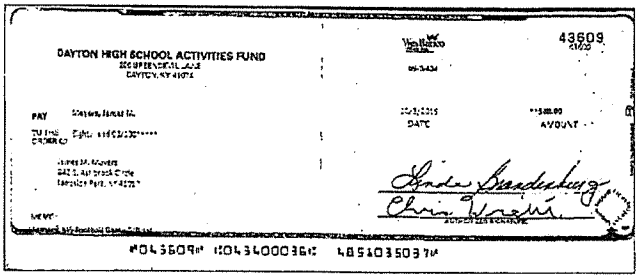
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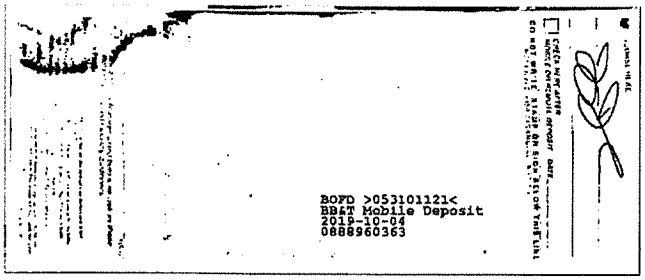
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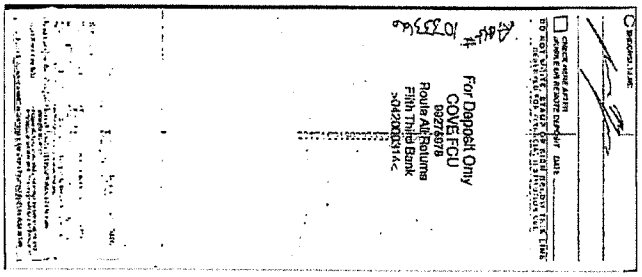
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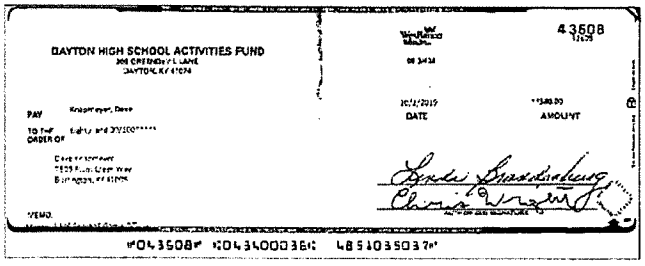
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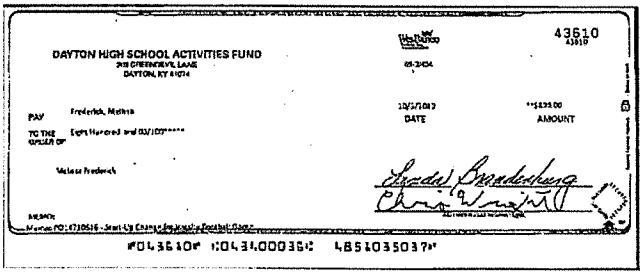
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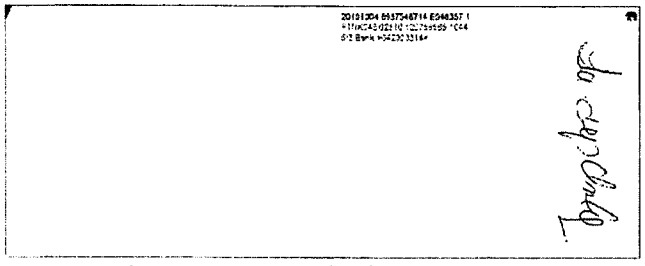
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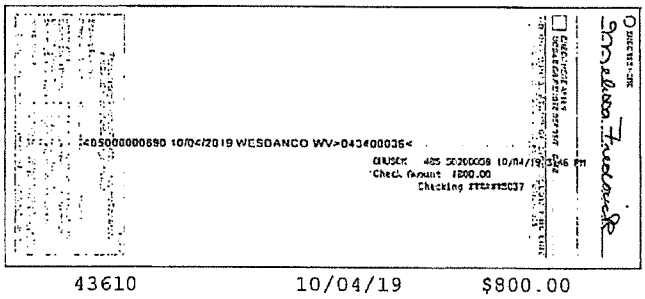
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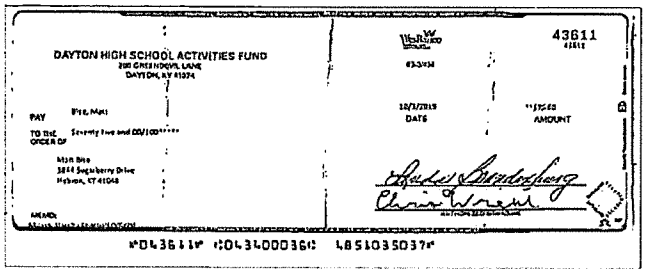
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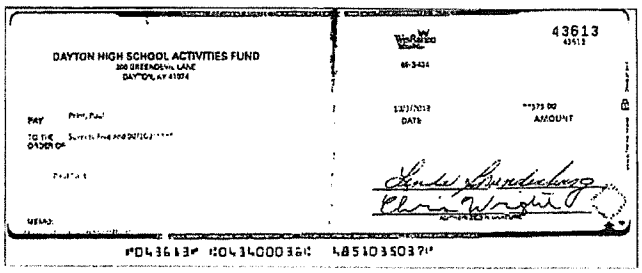
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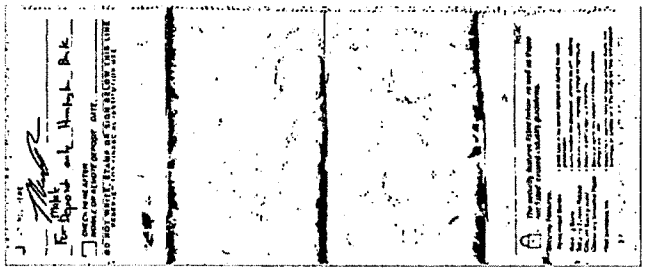
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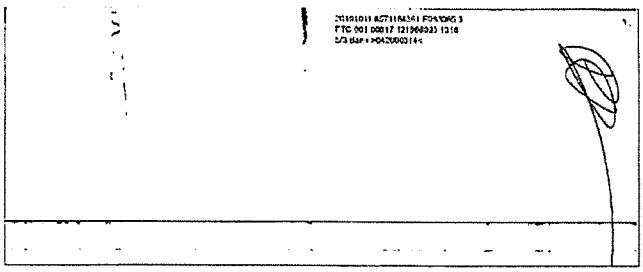
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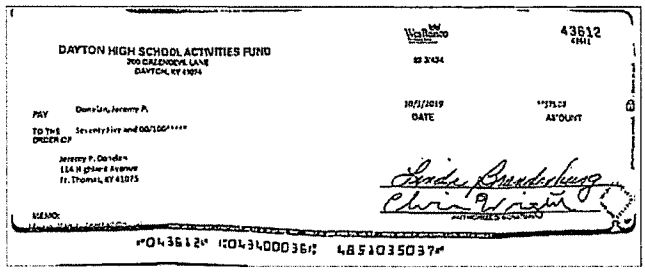
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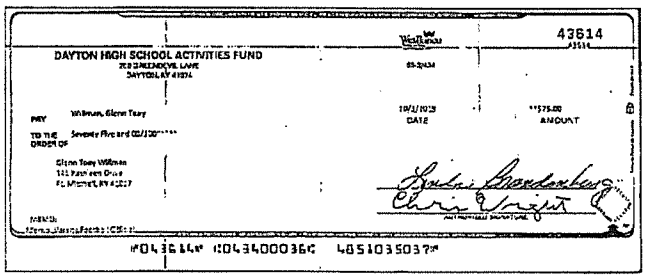
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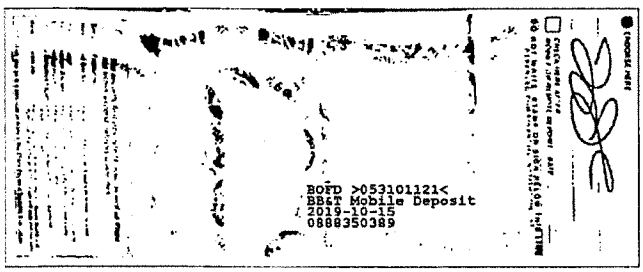
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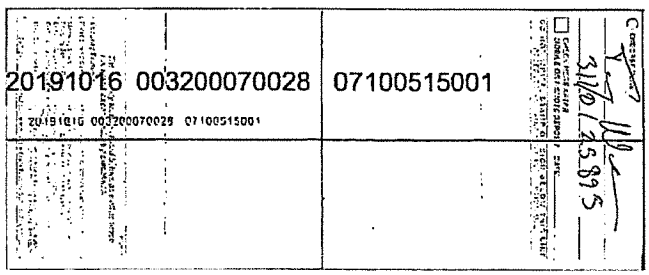
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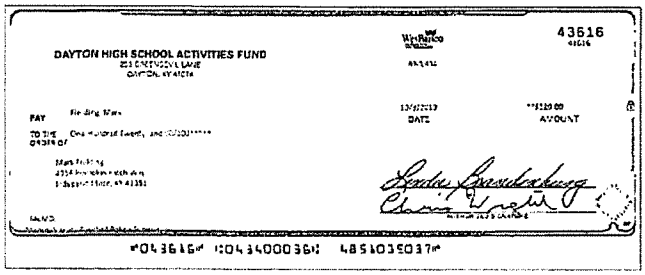
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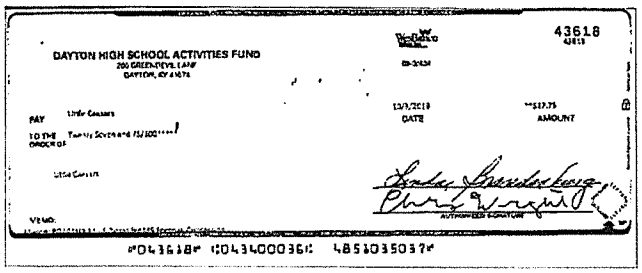
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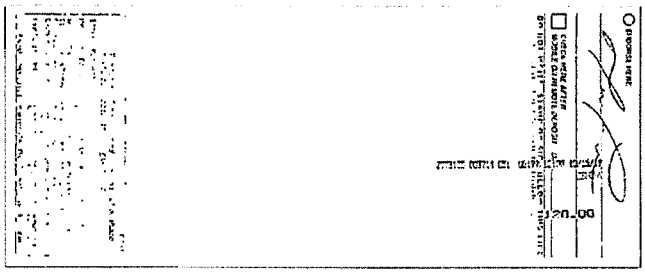
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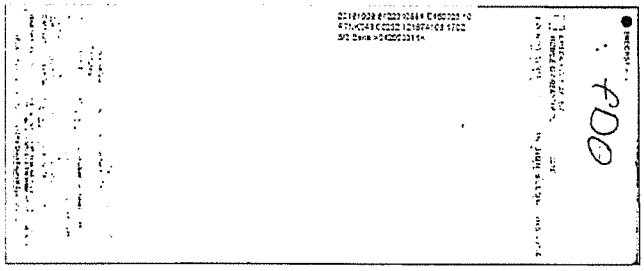
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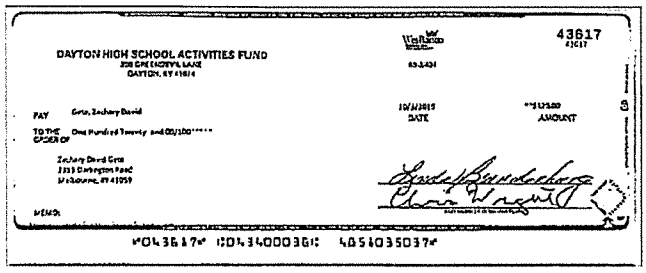
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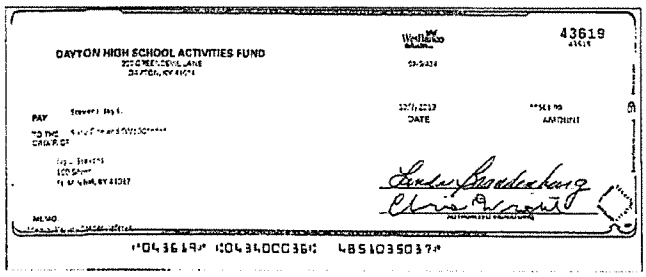
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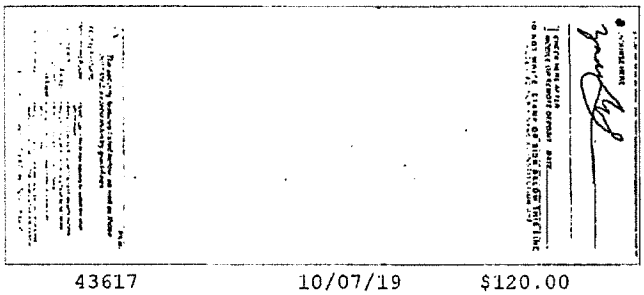
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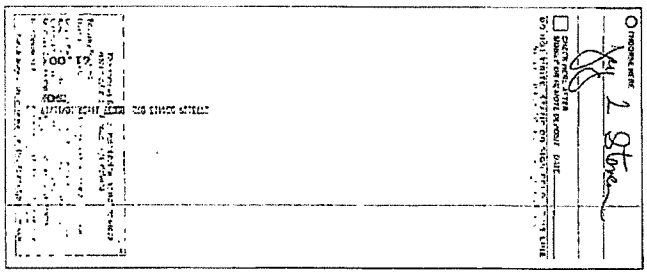
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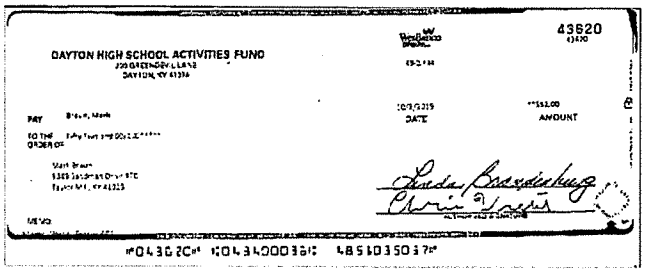
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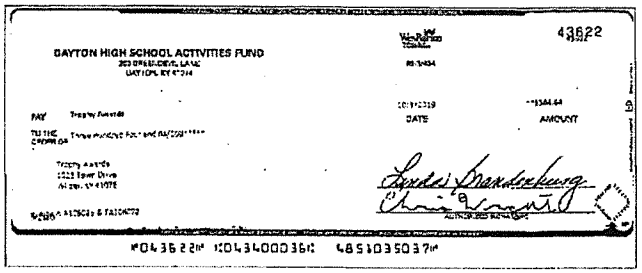
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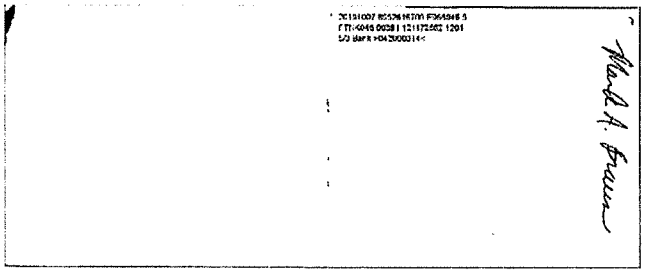
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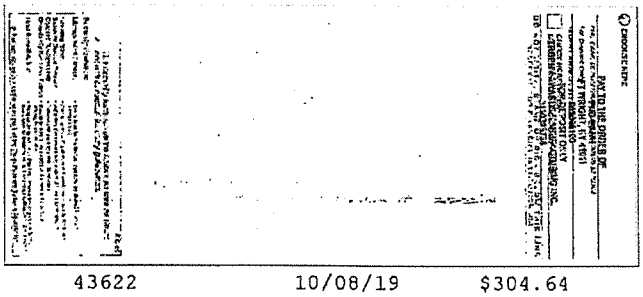
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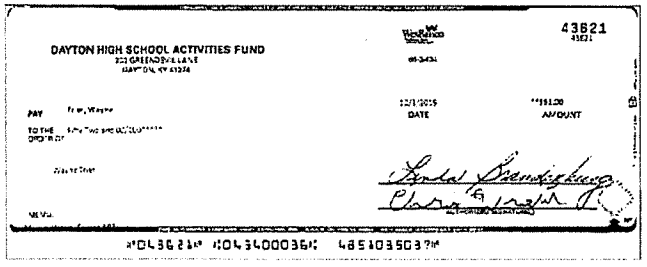
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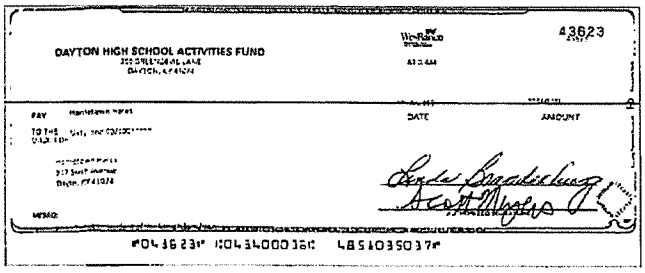
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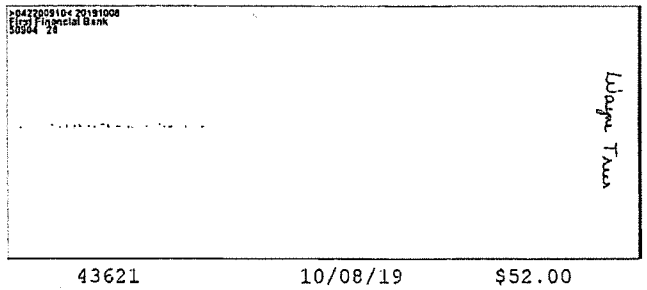
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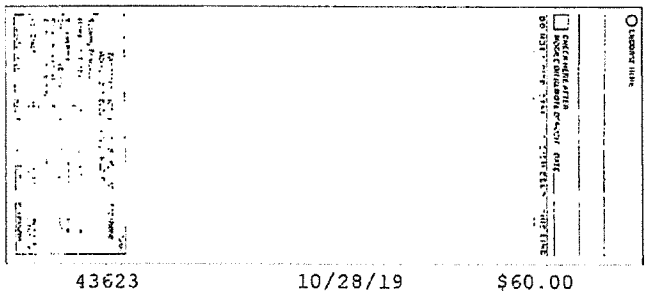
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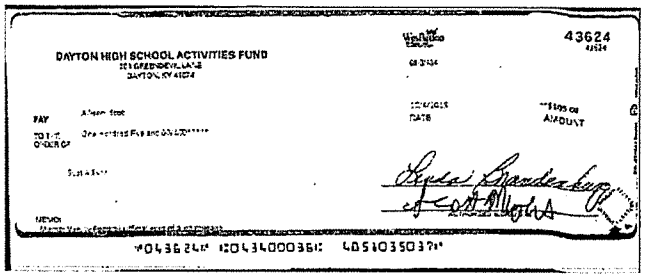
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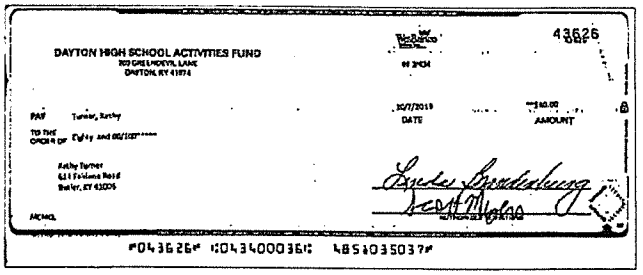
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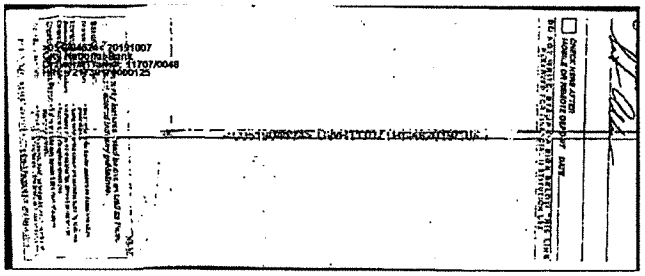
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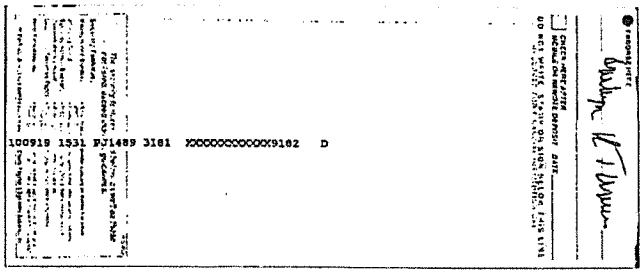
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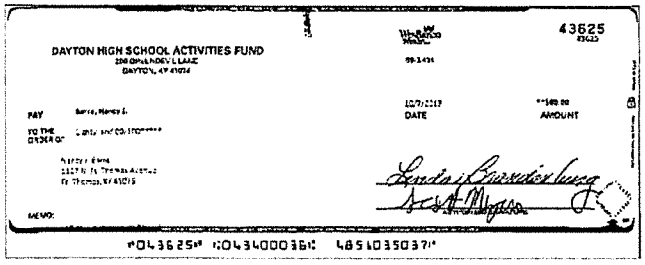
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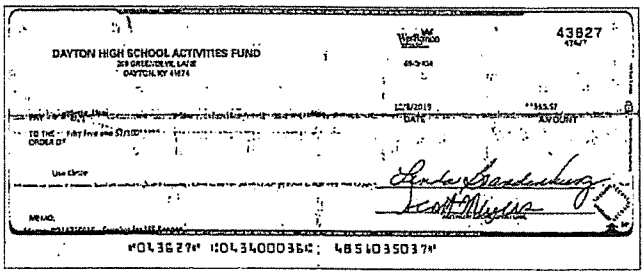
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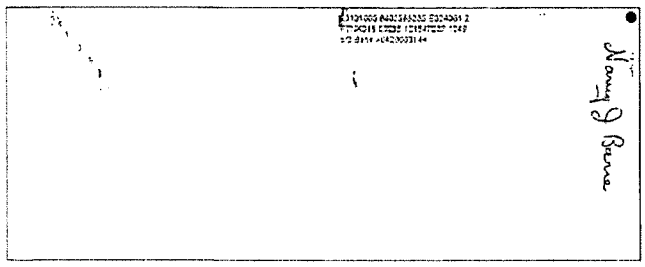
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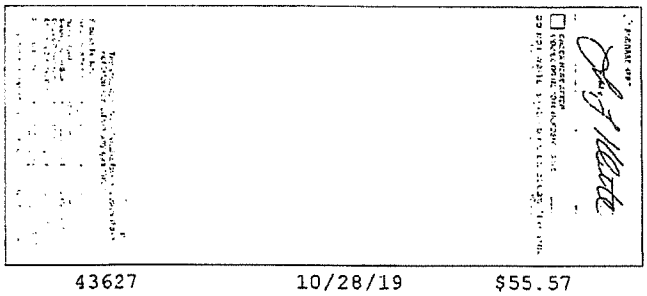
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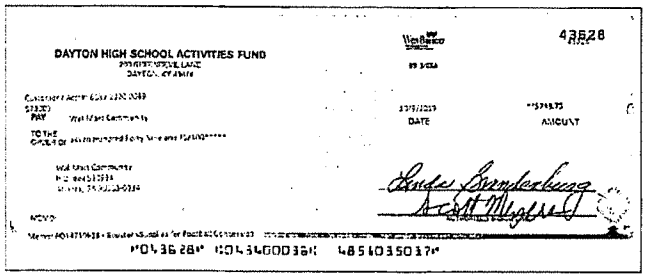
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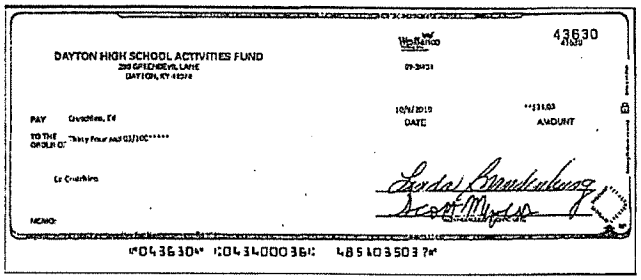
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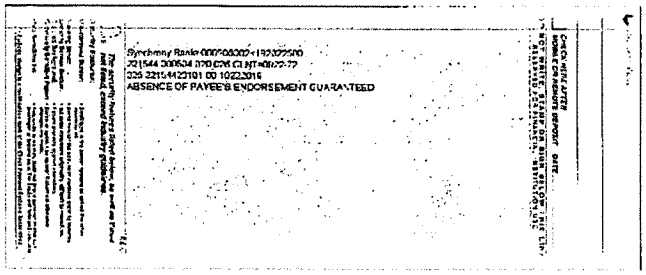
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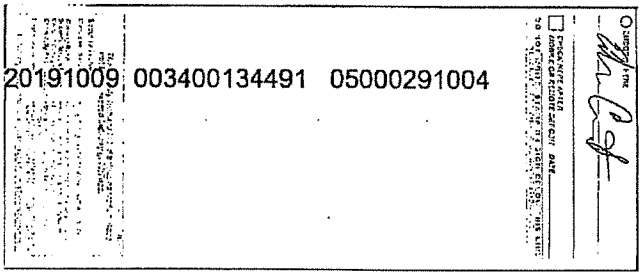
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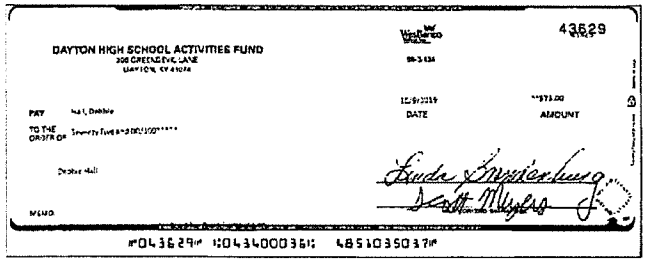
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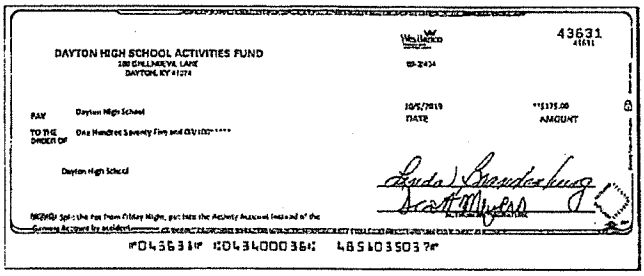
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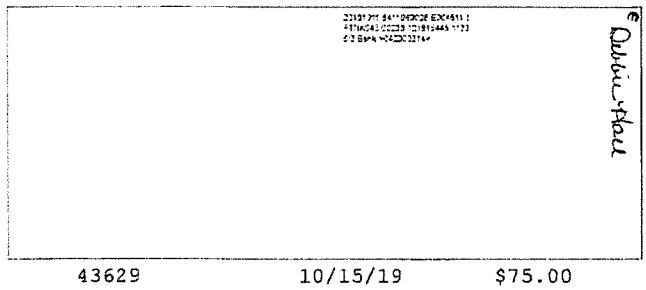
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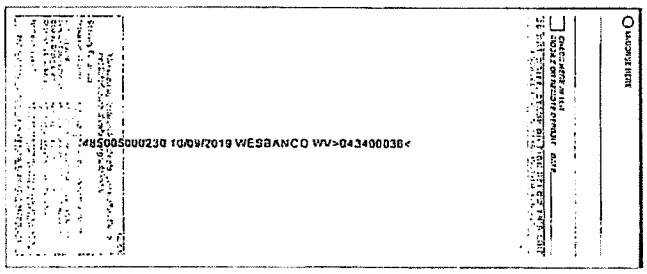
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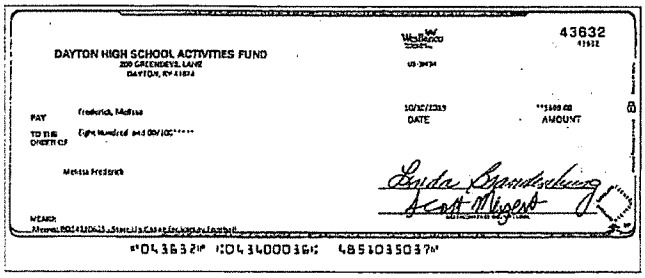
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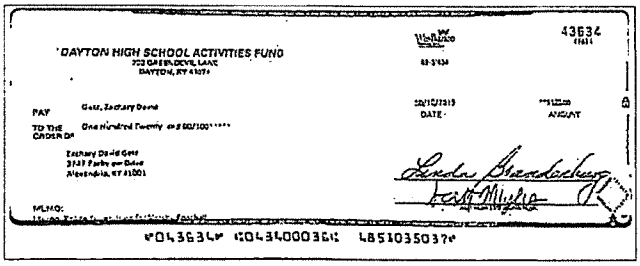
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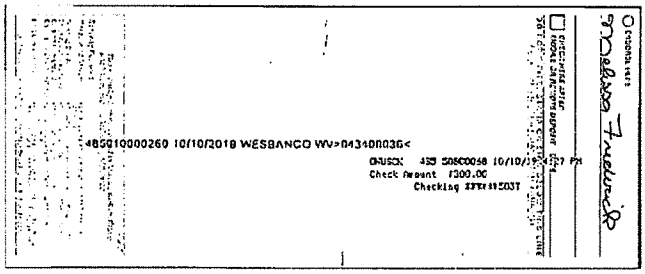
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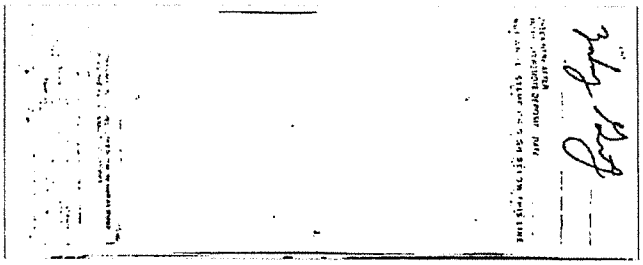
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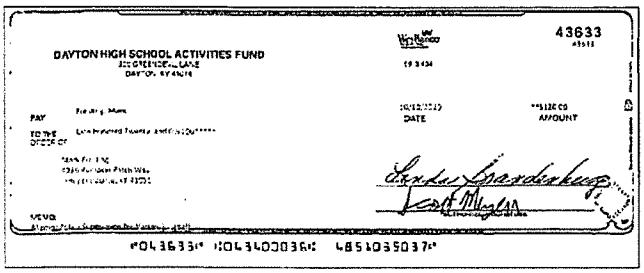
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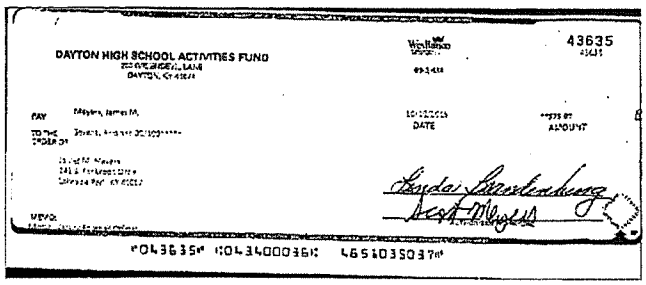
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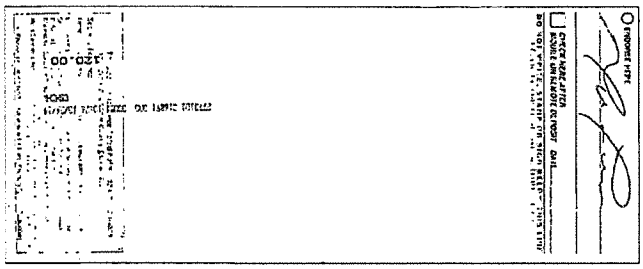
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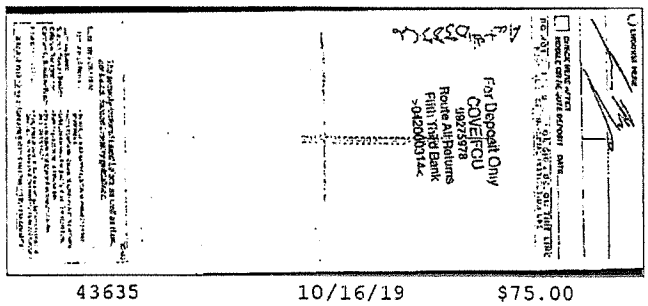
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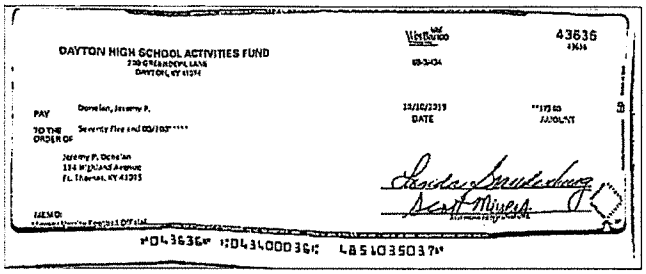
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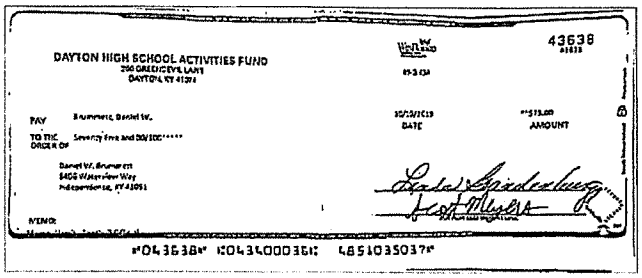
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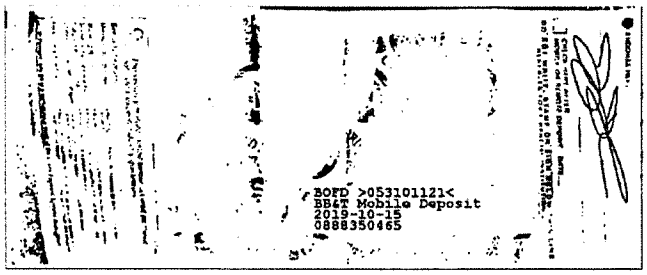
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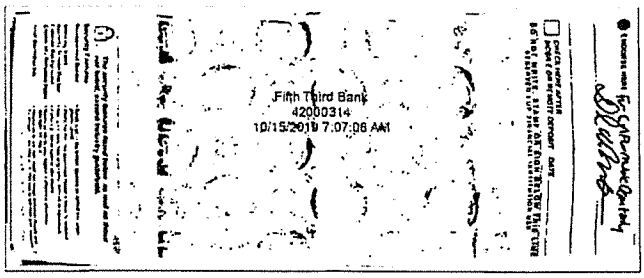
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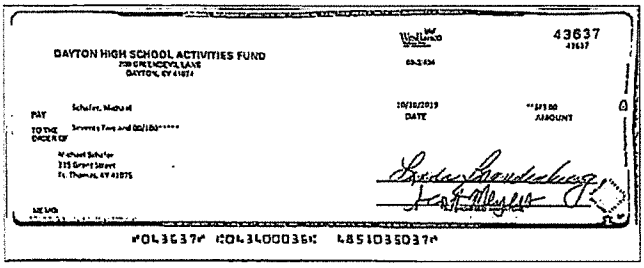
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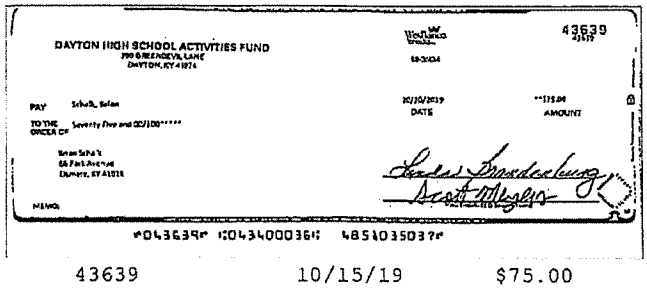
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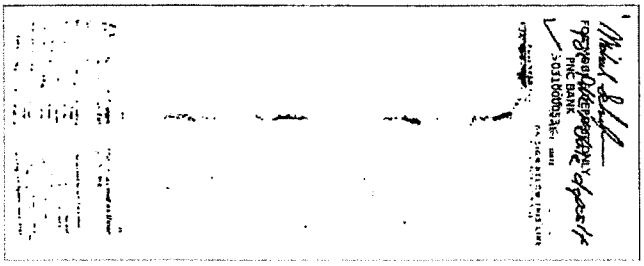
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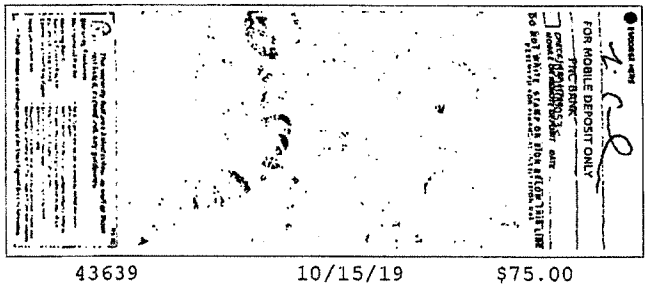
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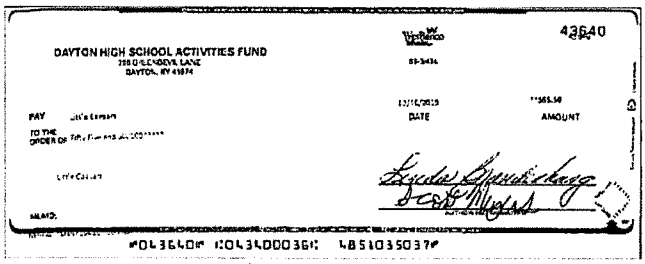
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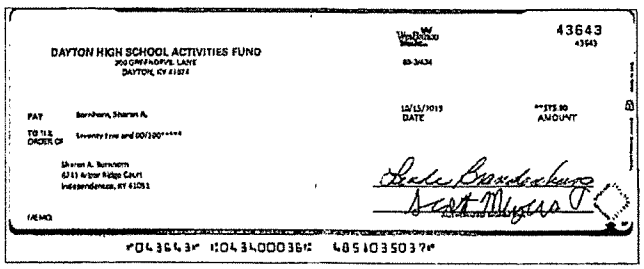
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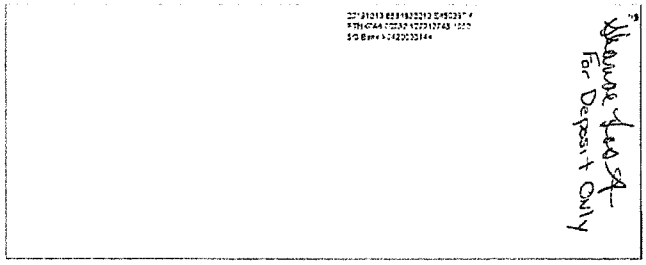
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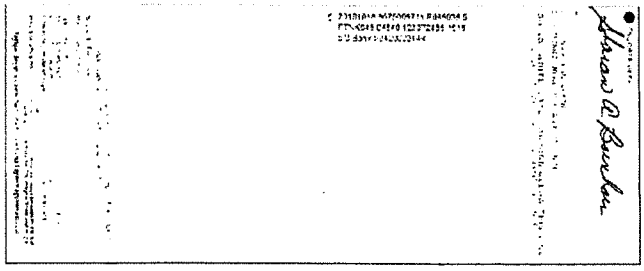
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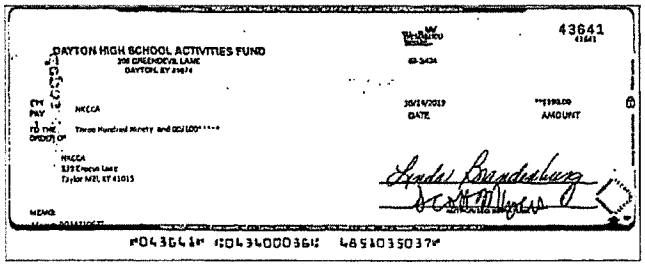
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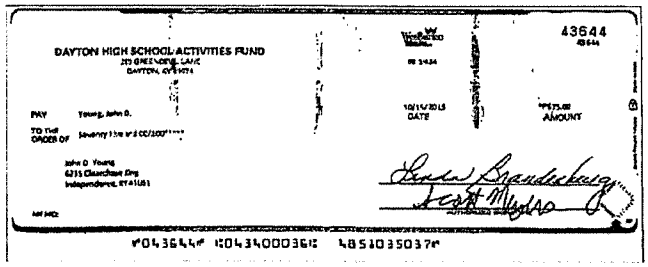
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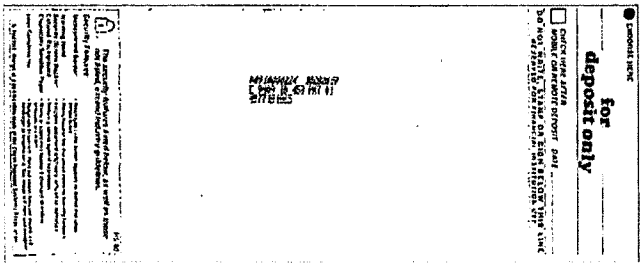
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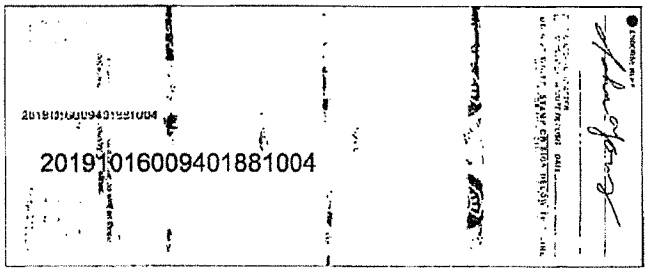
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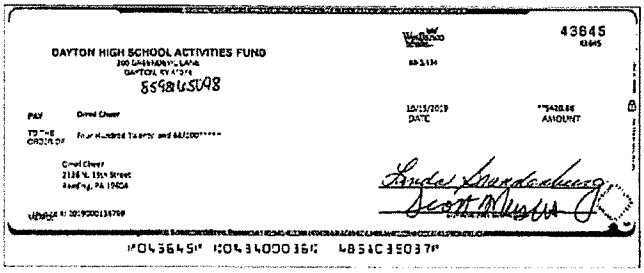
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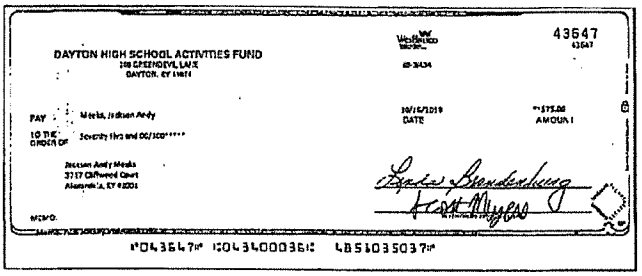
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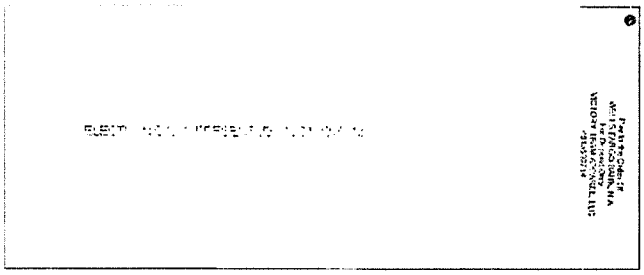
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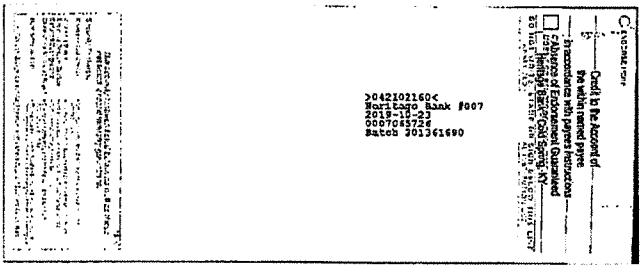
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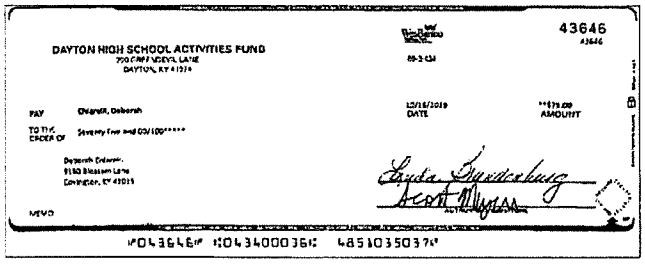
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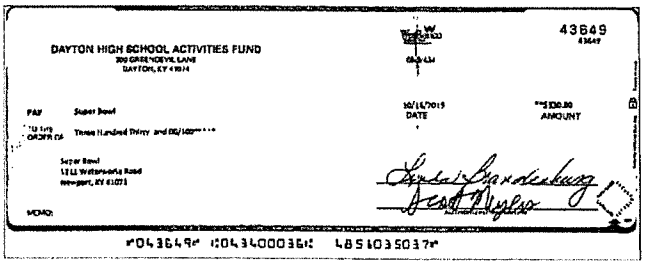
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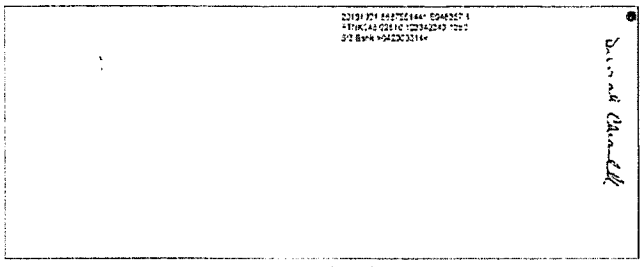
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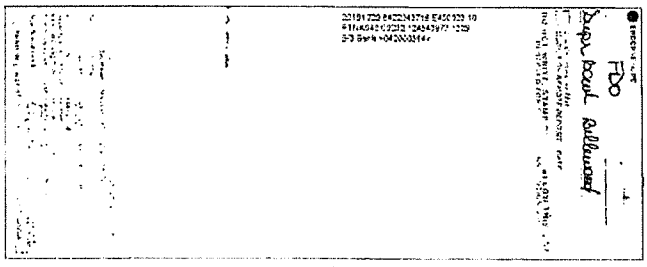
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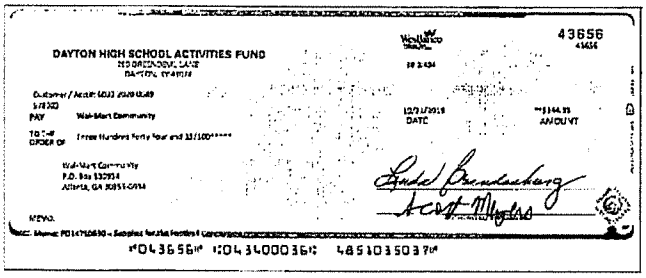
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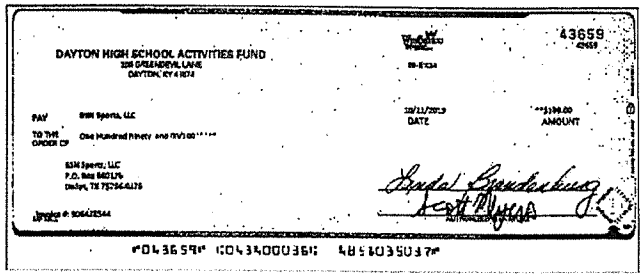
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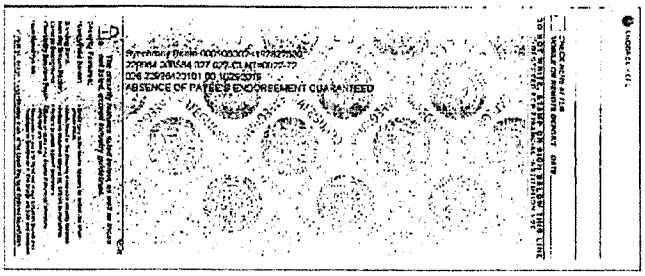
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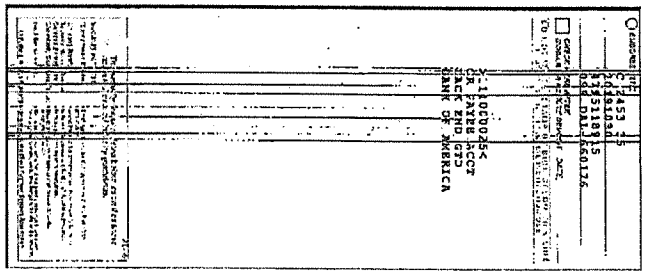
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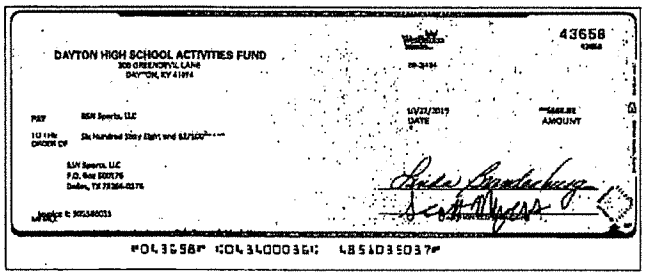
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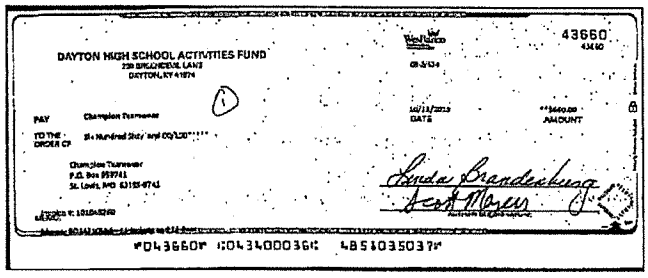
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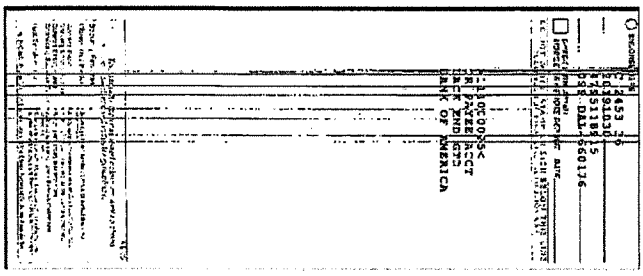
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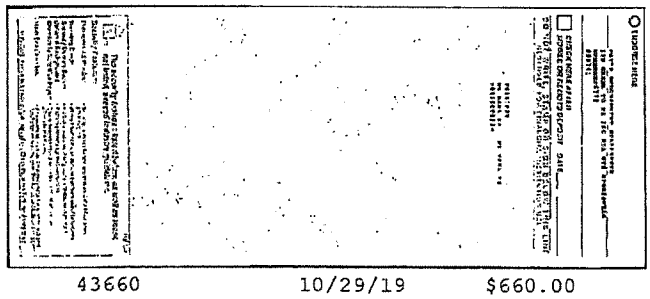
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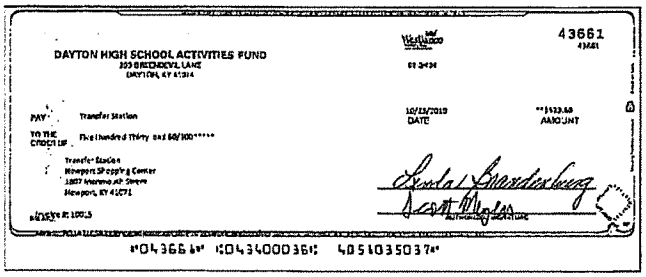
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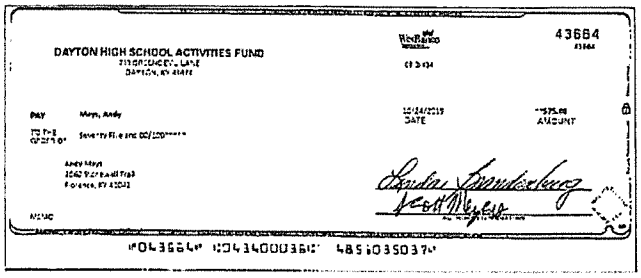
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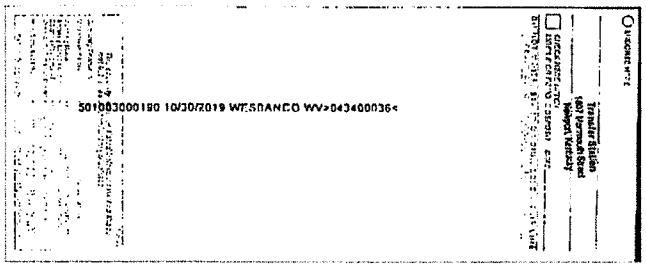
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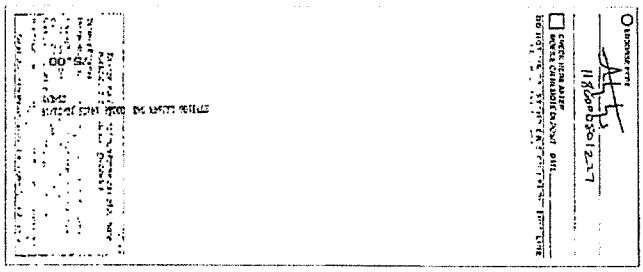
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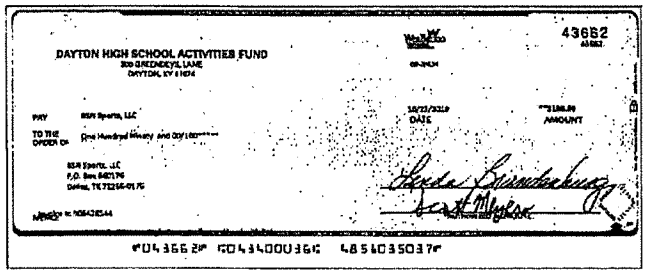
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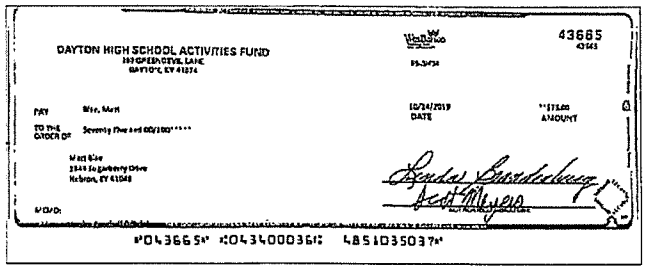
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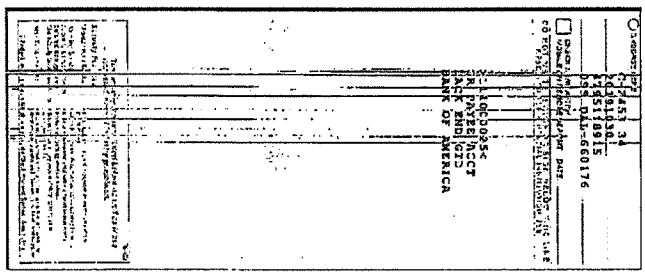
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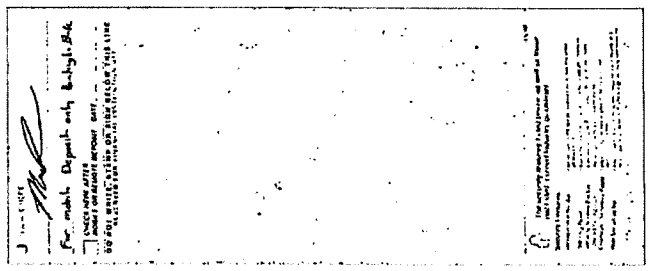
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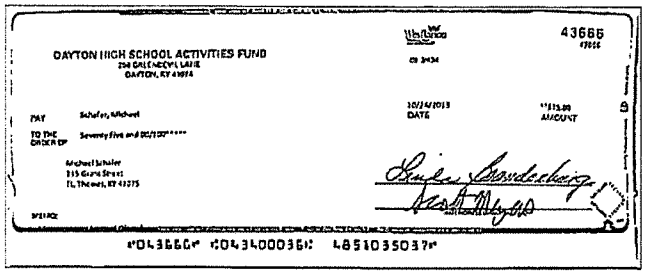
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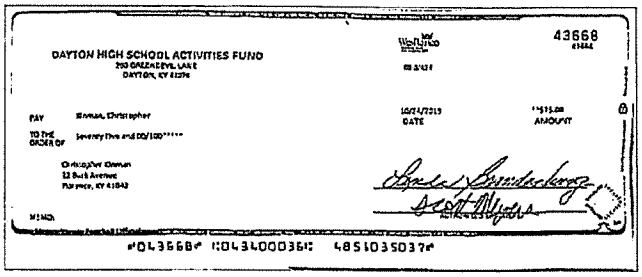
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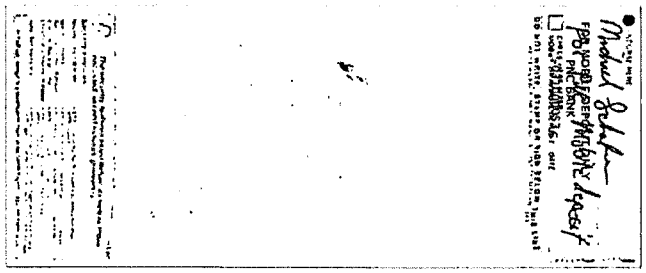
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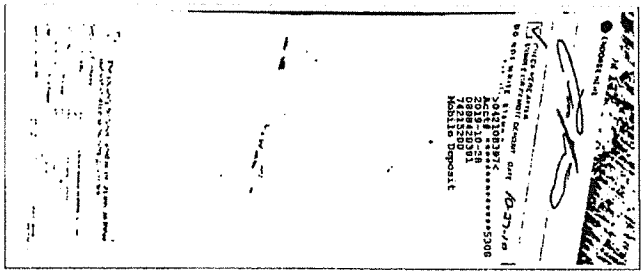
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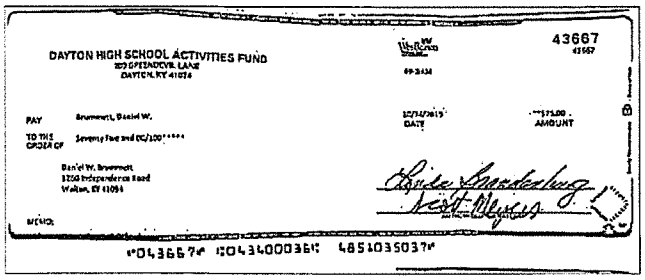
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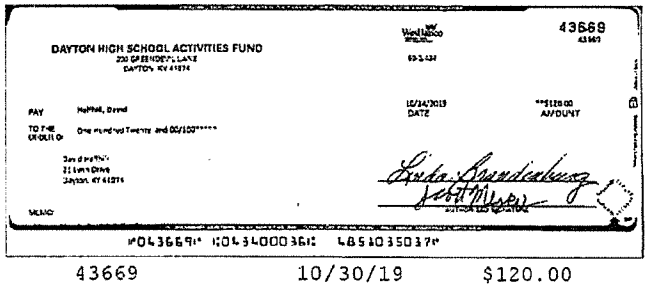
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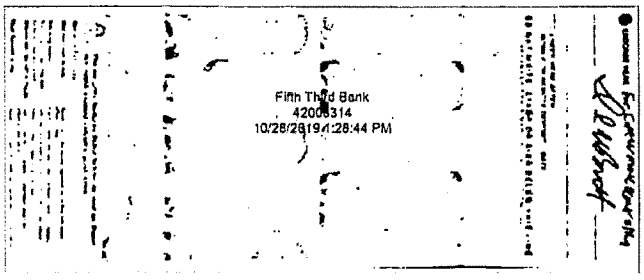
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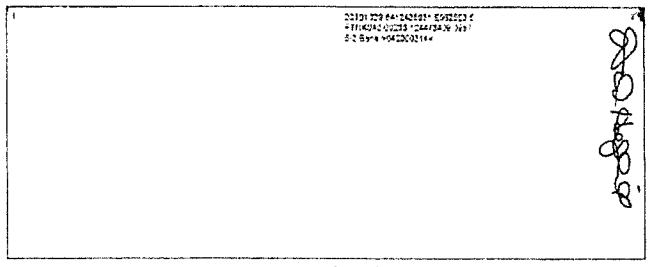
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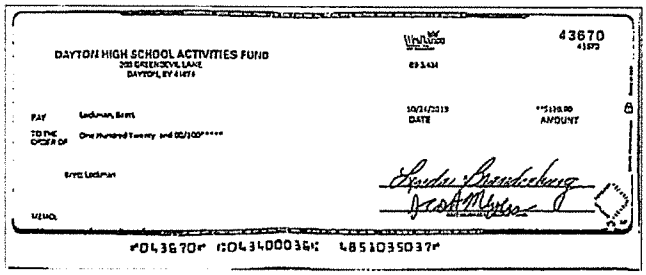
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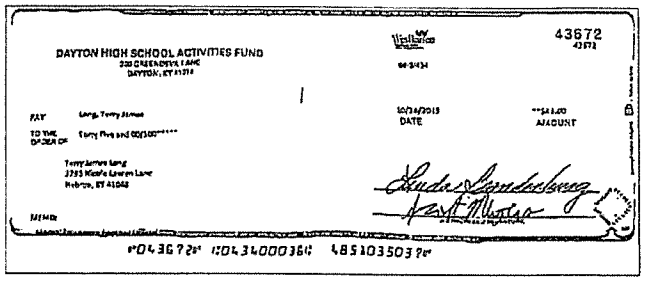
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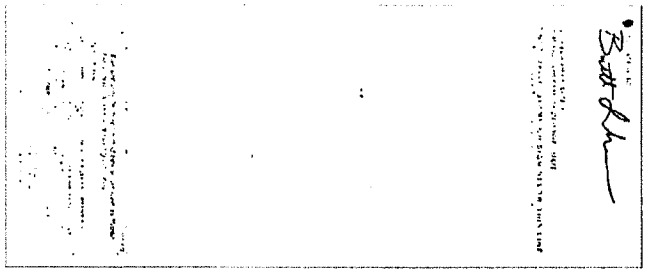
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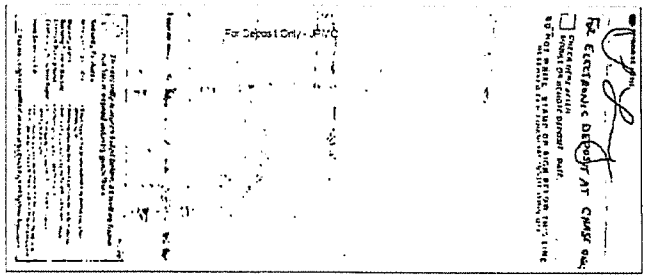
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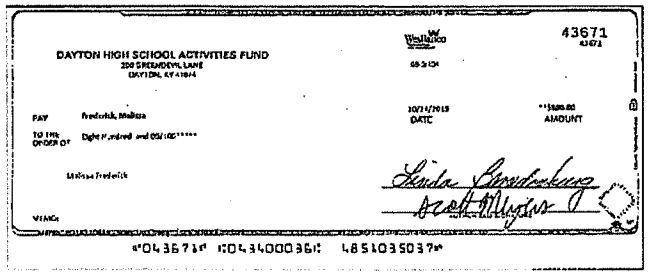
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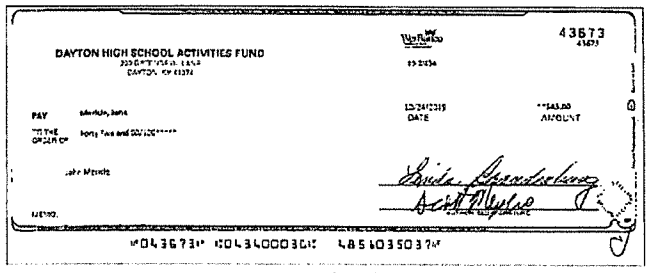
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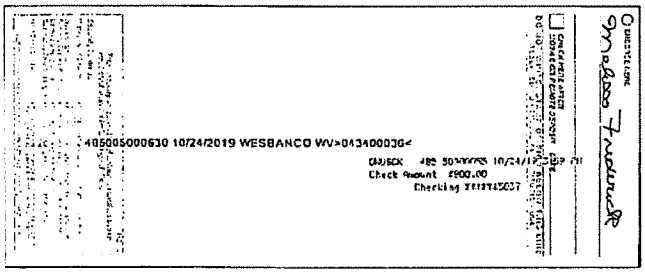
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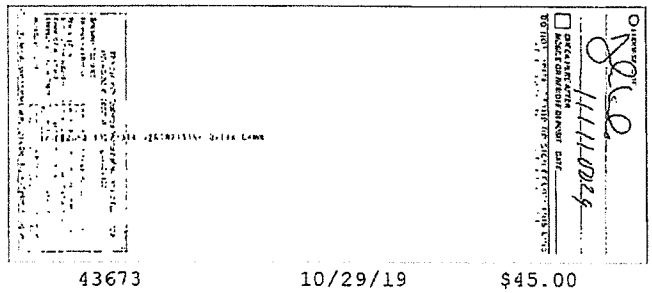
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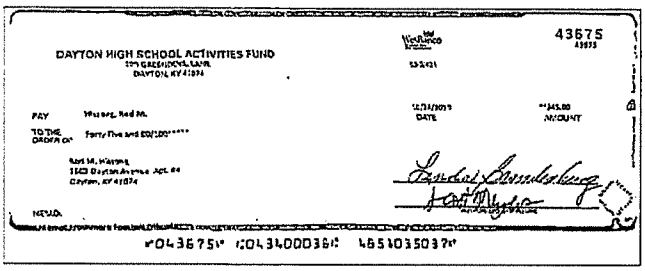
43673 10/29/19 $45.00



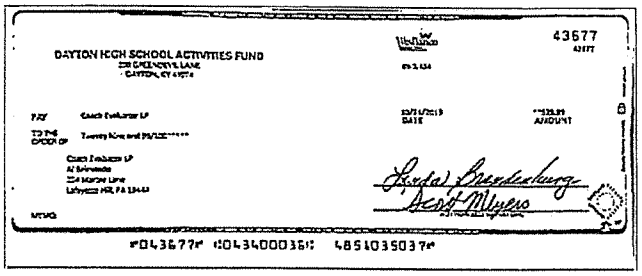
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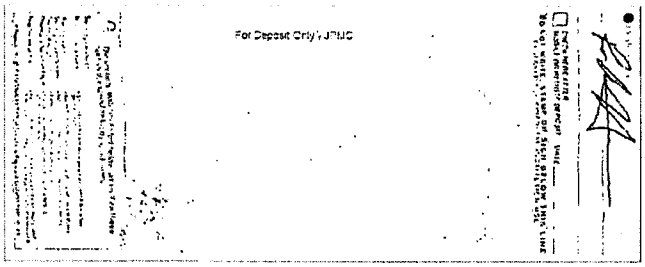
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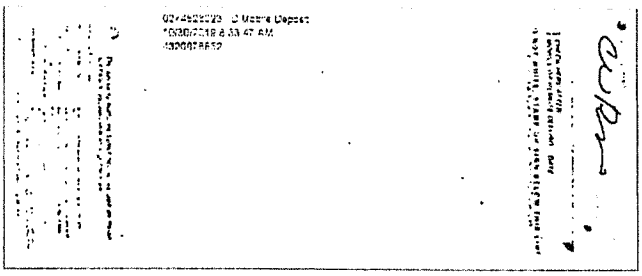
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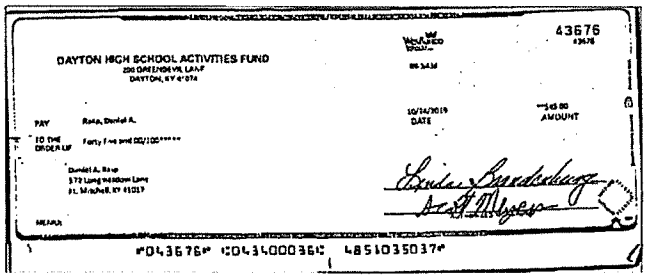
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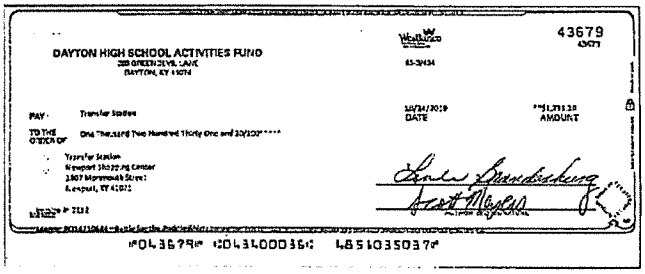
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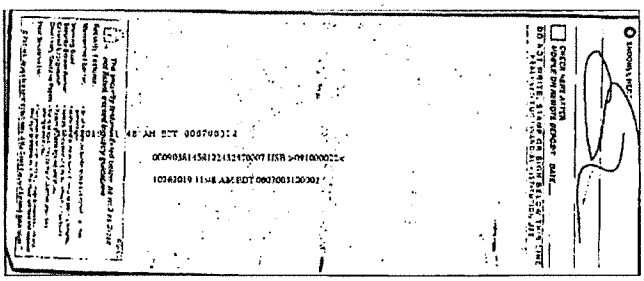
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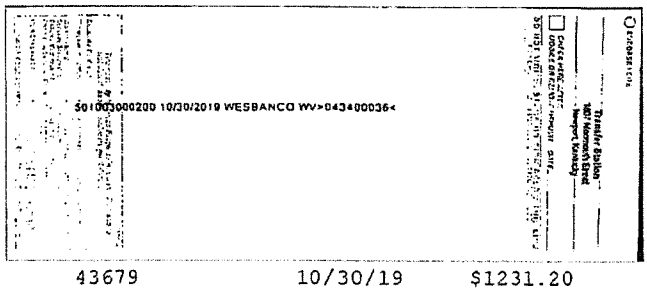
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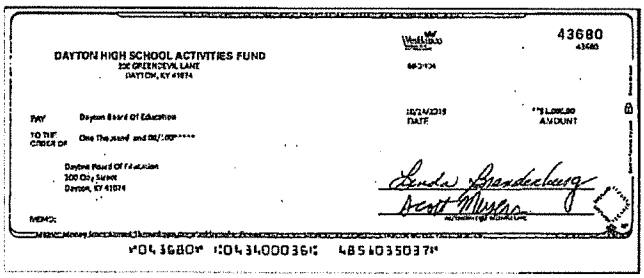
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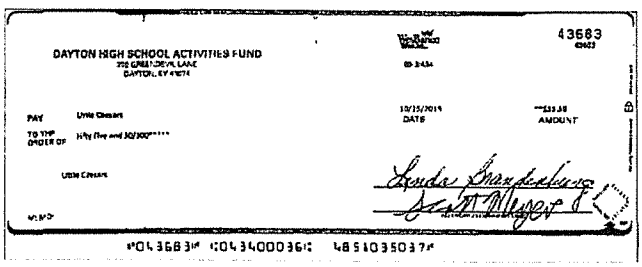
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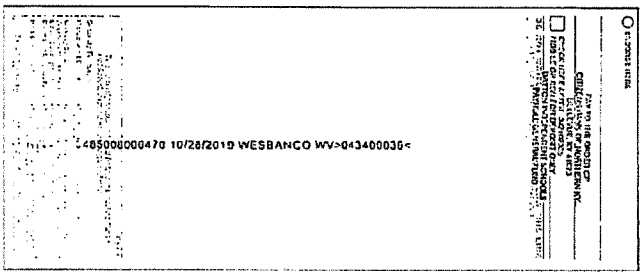
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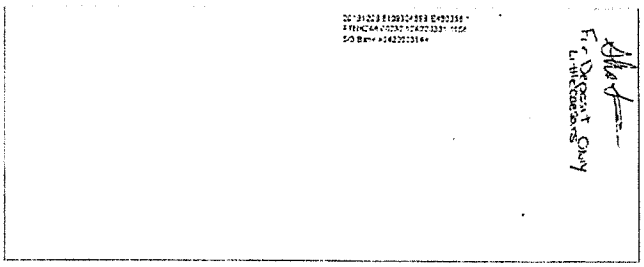
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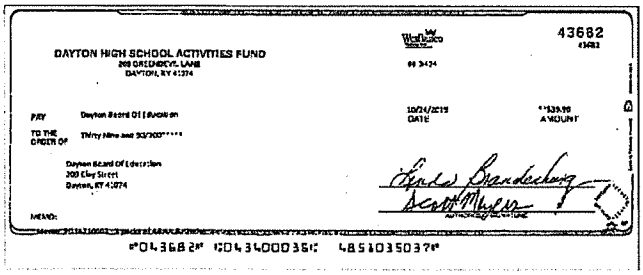
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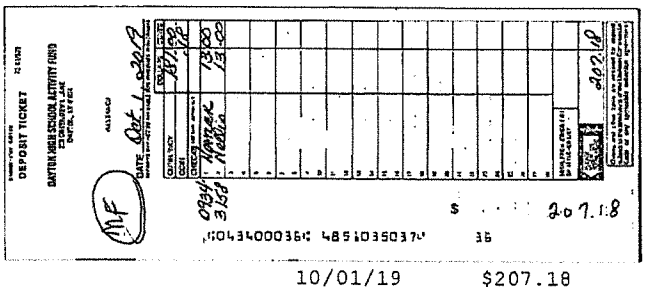
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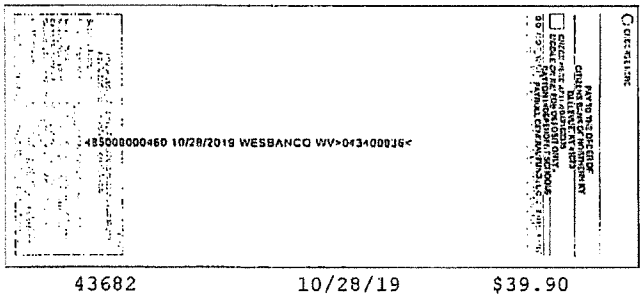
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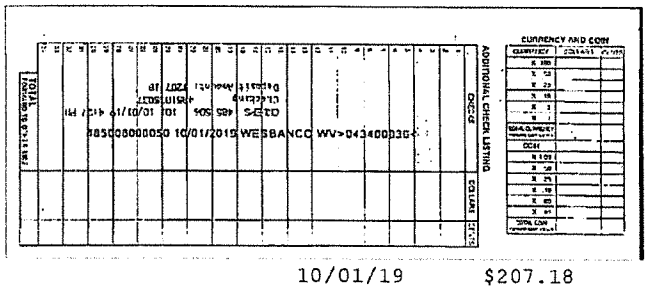
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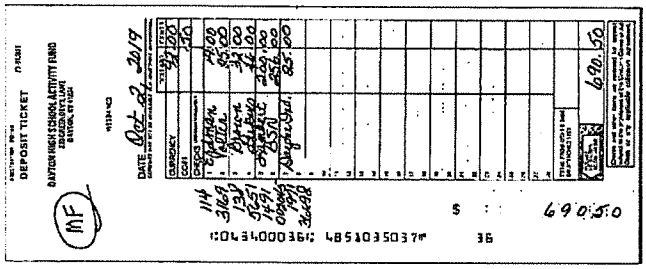
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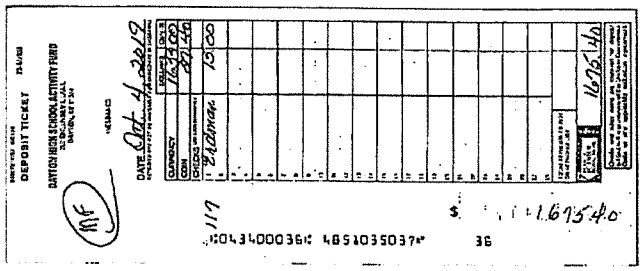
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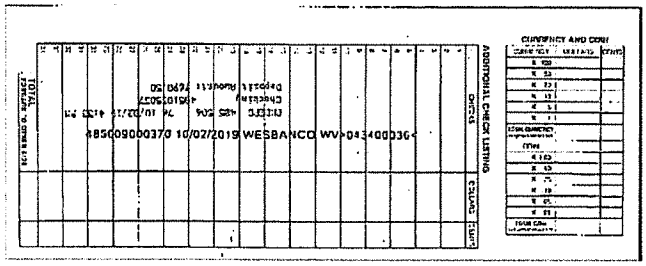
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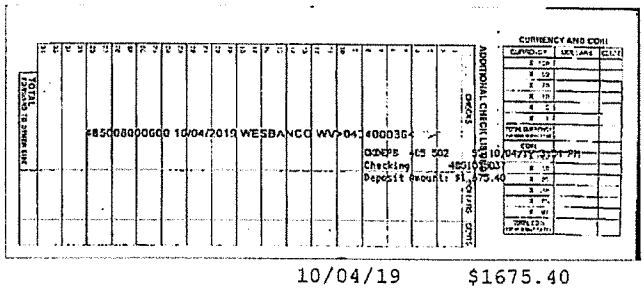
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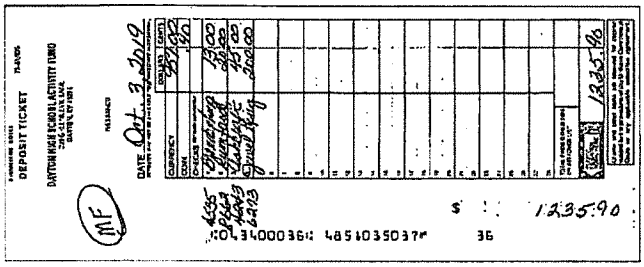
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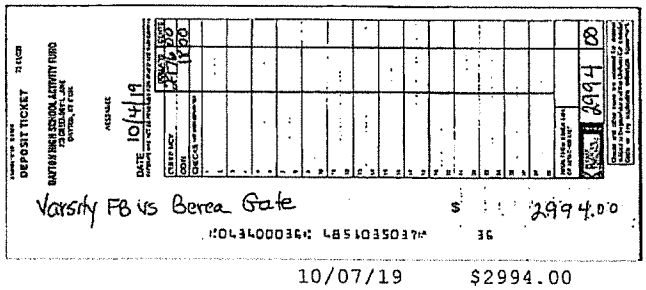
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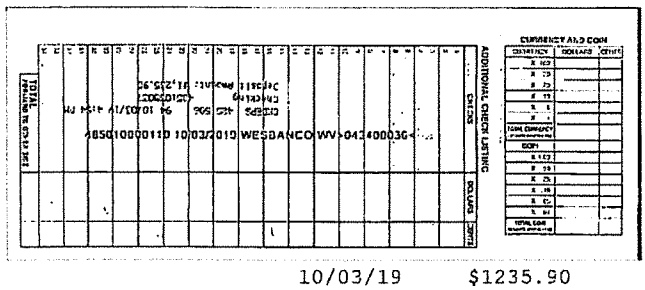
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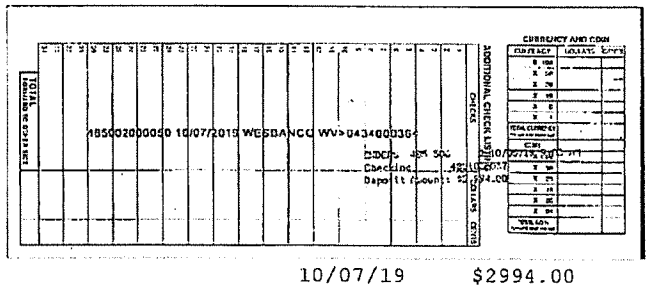
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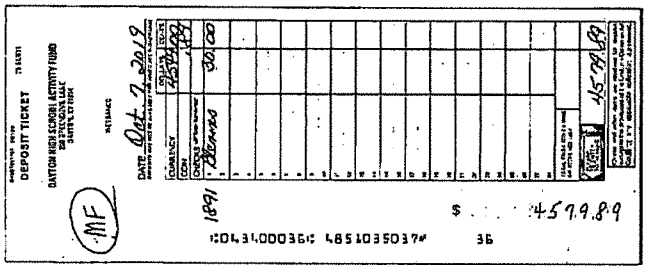
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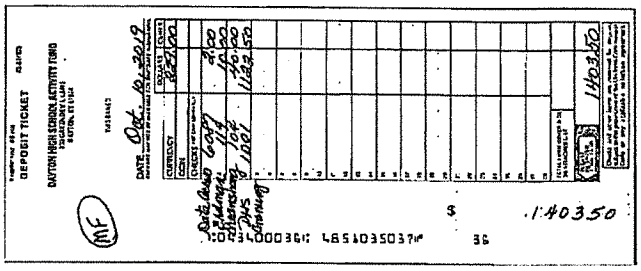
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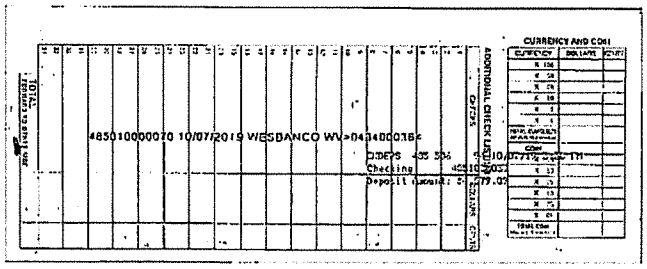
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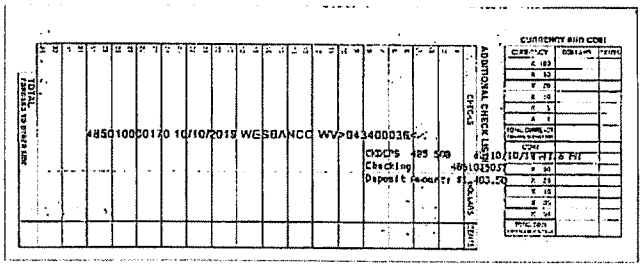
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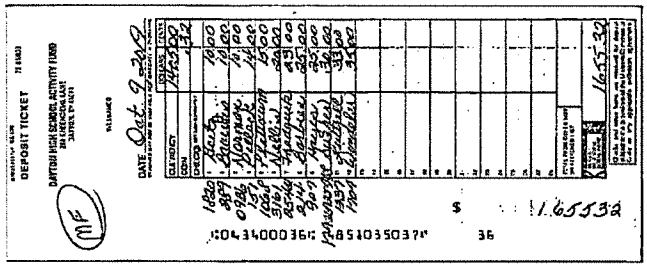
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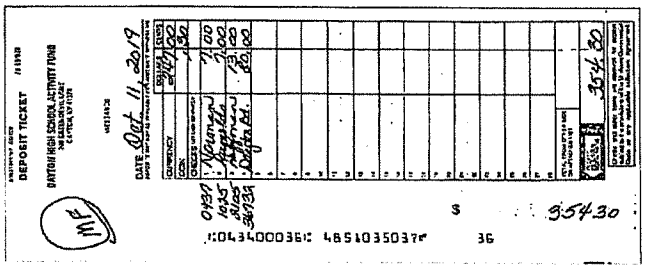
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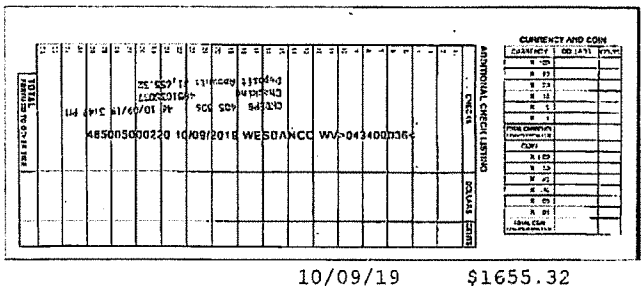
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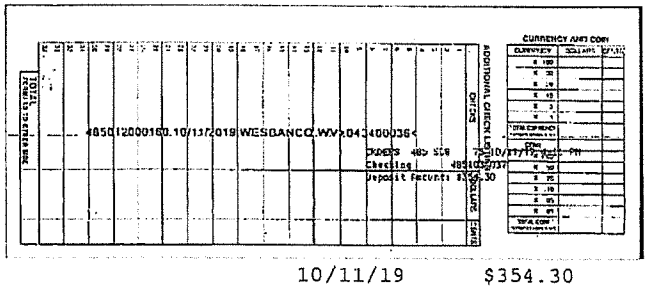
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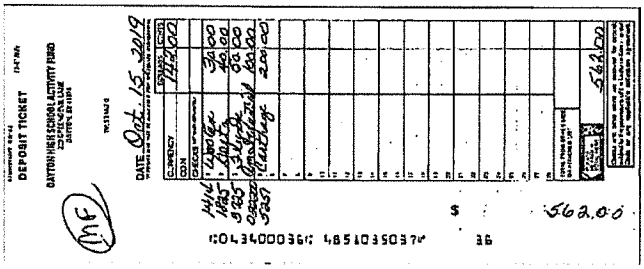
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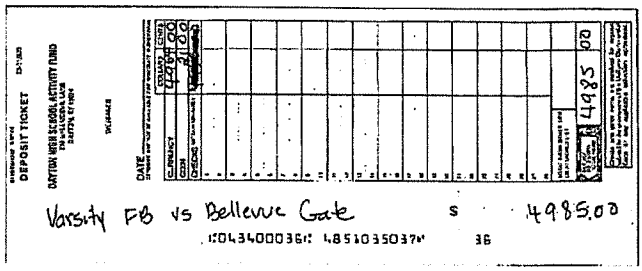
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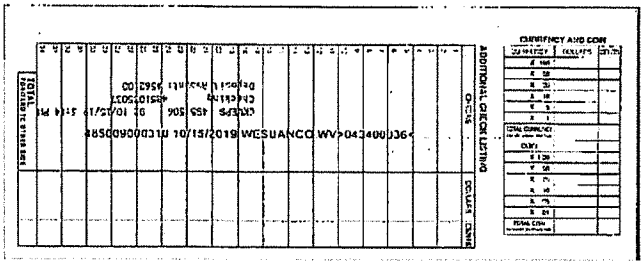
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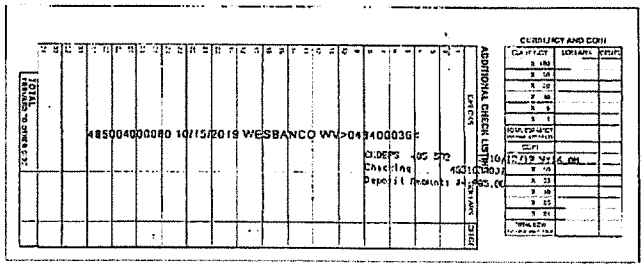
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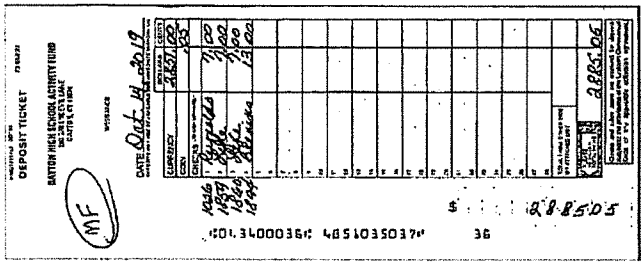
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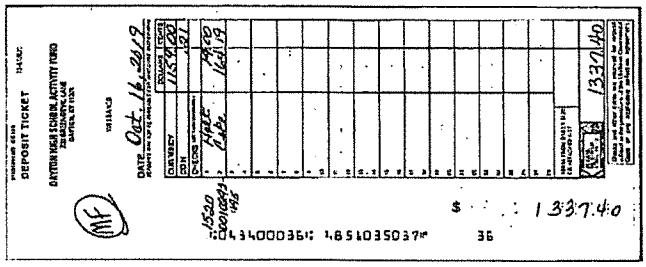
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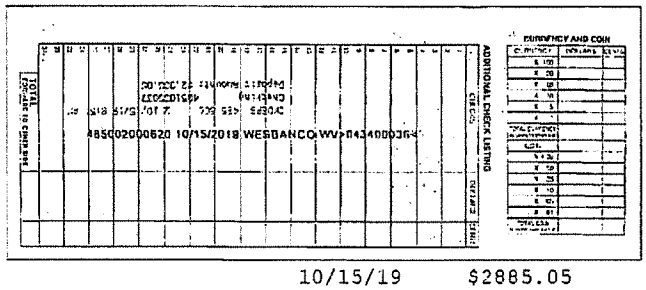
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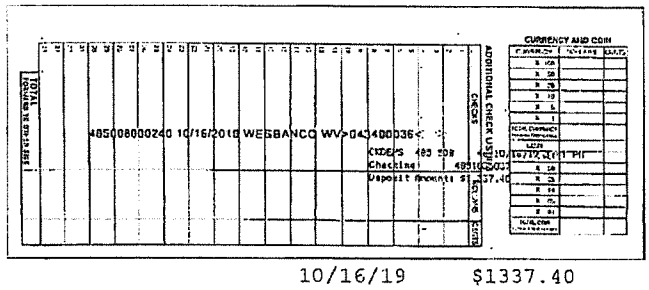
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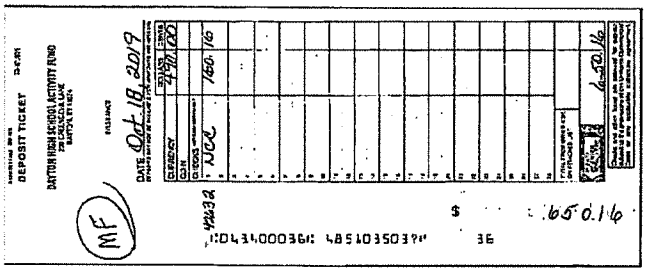
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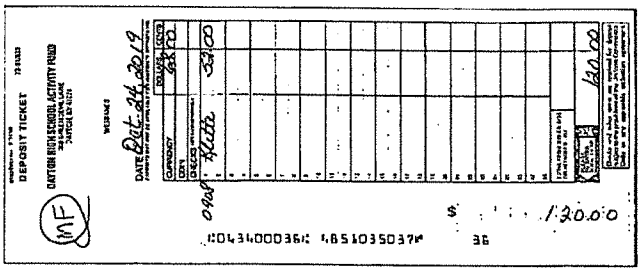
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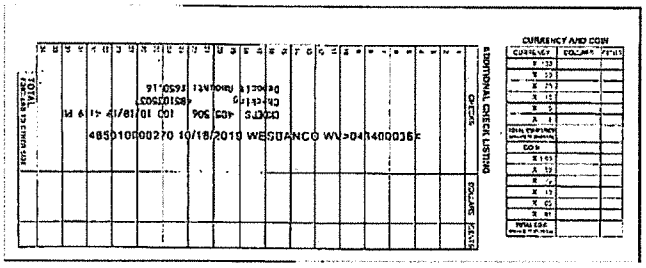
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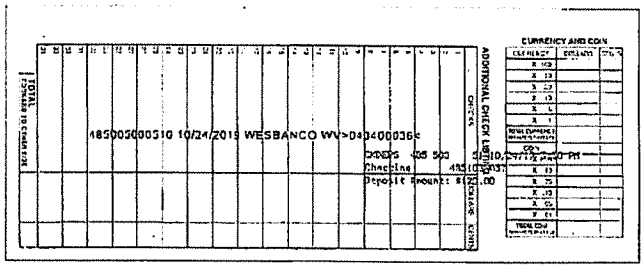
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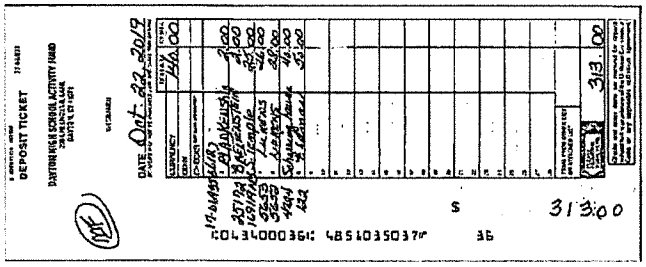
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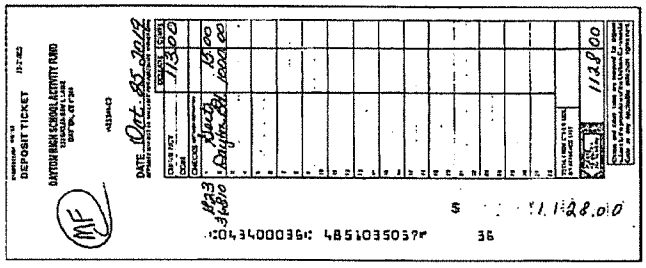
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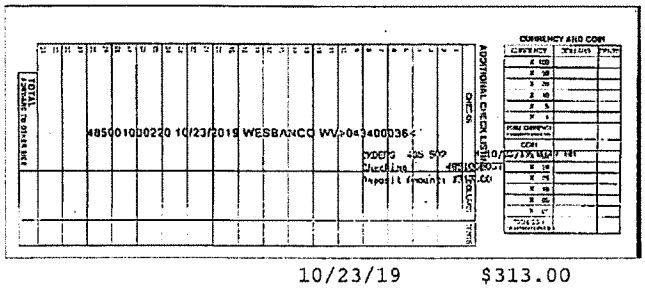
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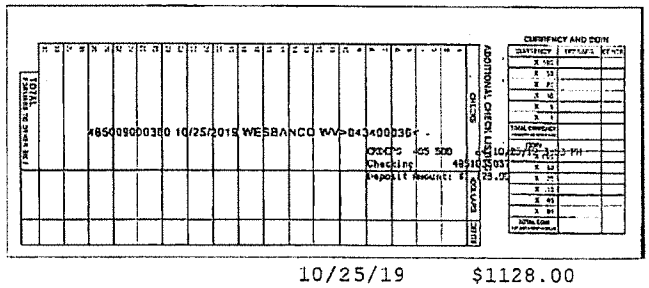
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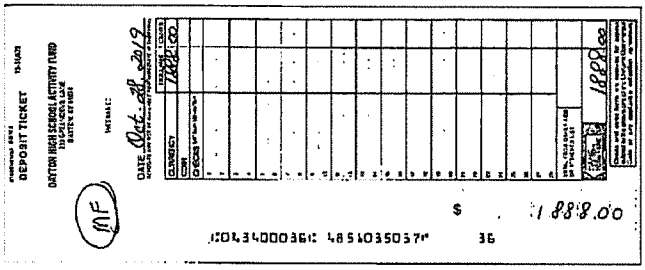
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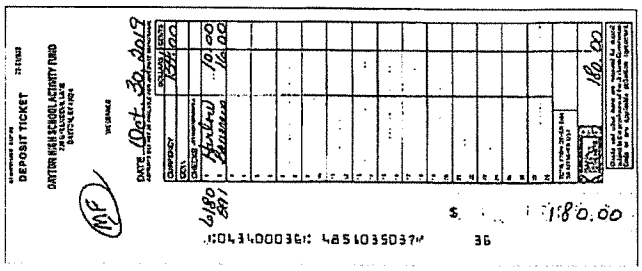
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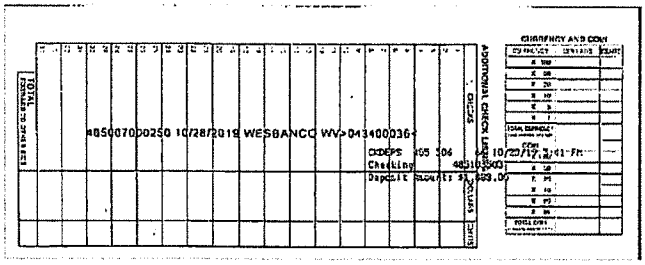
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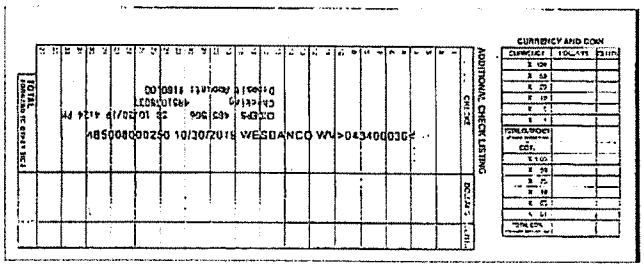
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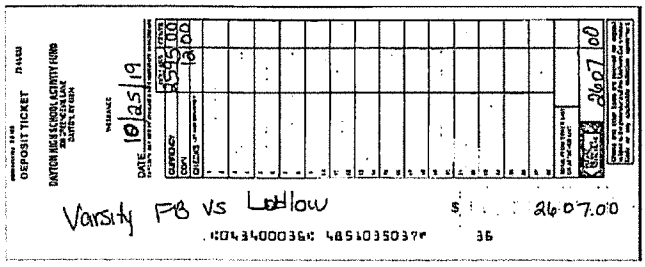
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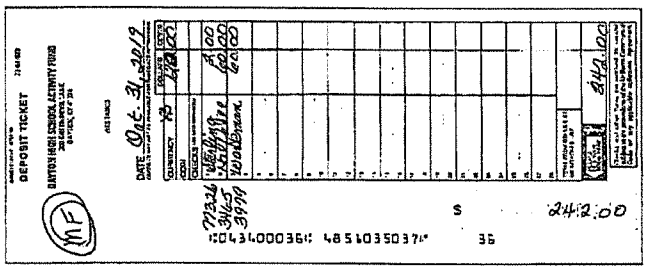
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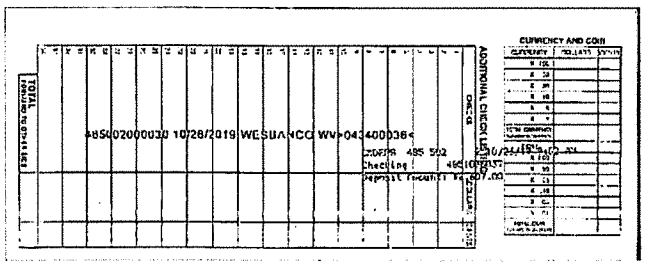
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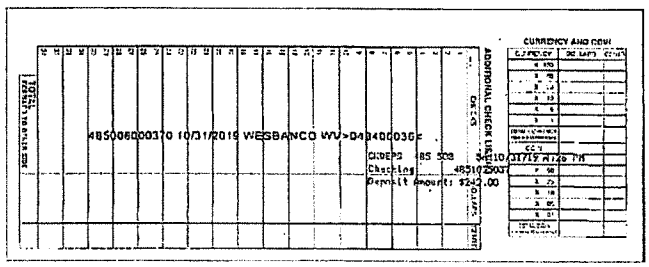
10/28/19 $2607.00



10/31/19 $242.00



10/28/19 $2607.00



10/31/19 $242.00

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: WESBANCO 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 ADITIONAL 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 RECREDIT YOUR ACOUNT 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). [If 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.

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).

7 STEPS TO RECONCILE YOUR ACCOUNT

OUTSTANDING CHECKS	
CHECK NUMBER	AMOUNT
TOTAL	

(1) Last balance shown on this statement $ _____

(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 (–) _____

ADJUSTED STATEMENT BALANCE $ _____

(4) Enter balance now in your checkbook $ _____

(5) Add these items if included on statement but not recorded in checkbook:

- ELECTRONIC DEPOSIT (+) _____
- MISCELLANEOUS CREDIT (+) _____
- OTHER (+) _____

(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 $ _____

(7) THESE TWO FIGURES 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 CHECKBOOK BALANCE MUST BE MADE IN YOUR CHECKBOOK ALSO

MISCELLANEOUS NOTES :