

RECAPITULATION FOR SEPTEMBER 2019

Ledger Balance at Beginning of the Month	\$17,637.34
Received	\$14,776.82
Balance + Received	\$32,414.16
Disbursed	\$6,586.07
Balance at Close of Month	\$25,828.09
Bank Balance on Last Day of the Month	\$15,986.50 26,293.09
Uncleared Deposits	\$200.00
Uncleared Checks & Payments	\$665.00
Outstanding Checks	\$0.00
Actual Cash Balance	\$25,828.09 19

Bookkeeper Signature Connie Leroy

Approved by Heather Proaga

Date OCT. 11, 2019

WESBANCO BANK INC
BELLEVUE KY OFFICE
164 FAIRFIELD AVENUE
BELLEVUE KY

41073

TELEPHONE 859-491-5510

STATEMENT DATE

09/30/19

ACCOUNT NUMBER
4857471769

36

DAYTON INDEPENDENT SCHOOLS DBA
LINCOLN ELEMENTARY SCHOOL ACTIVITY FUND
200 CLAY ST
DAYTON KY 41074-1257

*** CHECKING *** SPECIAL RATE NOW
ACCOUNT NUMBER 4857471769
PREVIOUS STATEMENT BALANCE AS OF 08/31/19 15,986.50
PLUS 20 DEPOSITS AND OTHER CREDITS 13,148.08
LESS 17 CHECKS AND OTHER DEBITS 2,841.49 ✓
CURRENT STATEMENT BALANCE AS OF 09/30/19 26,293.09
NUMBER OF DAYS IN THIS STATEMENT PERIOD 30

*** CHECK TRANSACTIONS ***

SERIAL	DATE	AMOUNT	SERIAL	DATE	AMOUNT
✓ 3720	09/18	146.31	✓ 3715*	09/16	45.00
✓ 3600*	09/06	113.91	✓ 3716	09/17	172.50
✓ 3701*	09/04	68.88	✓ 3717	09/13	1,000.00
✓ 3702	09/09	70.50	✓ 3718	09/18	160.00
✓ 3705*	09/05	131.70	✓ 3719	09/25	195.33
✓ 3706	09/05	282.00	✓ 3721*	09/23	47.94
✓ 3708*	09/05	120.00	✓ 3723*	09/30	90.00
✓ 3710*	09/09	47.42	✓ 3725*	09/27	100.00
✓ 3711	09/10	50.00			

*** CHECKING ACCOUNT TRANSACTIONS ***

DATE	DESCRIPTION	DEBITS	CREDITS
09/10	DEPOSIT		58.93
09/10	DEPOSIT		325.00
09/12	DEPOSIT		103.50
09/12	DEPOSIT		447.00
09/19	DEPOSIT		30.00
09/19	DEPOSIT		153.00
09/19	DEPOSIT		155.00
09/23	DEPOSIT		15.00
09/23	DEPOSIT		84.00
09/23	DEPOSIT		107.00
09/24	DEPOSIT		39.80
09/24	DEPOSIT		42.00
09/24	DEPOSIT		1,612.25
09/24	DEPOSIT		2,534.50
09/26	DEPOSIT		83.00
09/26	DEPOSIT		1,536.00
09/26	DEPOSIT		2,454.00
09/26	DEPOSIT		2,914.00
09/27	DEPOSIT		422.00
09/30	INTEREST PAYMENT		32.10

*** BALANCE BY DATE ***

Connie Levy
10-11-19

Heather Drogan
10.22.19

WESBANCO BANK INC
BELLEVUE KY OFFICE
164 FAIRFIELD AVENUE
BELLEVUE KY

41073

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TELEPHONE 859-491-5510

STATEMENT DATE

DAYTON INDEPENDENT SCHOOLS DBA
LINCOLN ELEMENTARY SCHOOL ACTIVITY FUND
200 CLAY ST
DAYTON KY 41074-1257

09/30/19

ACCOUNT NUMBER
4857471769

HOLDF CYCLE-031

08/31	15,986.50	09/04	15,917.62	09/05	15,383.92	09/06	15,270.01
09/09	15,152.09	09/10	15,486.02	09/12	16,036.52	09/13	15,036.52
09/16	14,991.52	09/17	14,819.02	09/18	14,512.71	09/19	14,850.71
09/23	15,008.77	09/24	19,237.32	09/25	19,041.99	09/26	26,028.99
09/27	26,350.99	09/30	26,293.09				

PAYER FEDERAL ID NUMBER..... 55-0143590
INTEREST PAID YEAR TO DATE..... 481.98

7 STEPS TO RECONCILE YOUR ACCOUNT

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

MISCELLANEOUS NOTES :

Reconciliation Report
Lincoln Elementary School
Statement Ending: 9/30/2019

Checkbook Account

Cleared Transactions			
Bank Statement Beginning Balance			\$15,986.50
Cleared checks and payments	17 items		(\$2,841.49)
Cleared deposits	29 items		\$13,348.08
Cleared Balance			\$26,493.09
Bank Statement Ending Balance			\$26,293.09
Reconciled Difference			\$200.00
Uncleared Transactions			
Uncleared checks and payments	1 items		(\$665.00)
Uncleared deposits	0 items		\$0.00
Uncleared total			(\$665.00)
Checkbook balance 9/30/2019 (statement ending date)			
			\$25,828.09
Bank statement ending balance			\$26,293.09
Bank statement difference			\$465.00
New Transactions			
Checkbook transactions after statement ending date of 9/30/2019			
New checks and payments	21 items		(\$12,212.69)
New deposits	19 items		\$4,318.25
New total			(\$7,894.44)
Ending account balance			\$17,933.65

Connie Levy	Date
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Fund Summary
Lincoln Elementary School
7/1/2019 to 9/30/2019

Account Name	Balance 7/1/2019	Received	Disbursed	Transferred	Balance 9/30/2019
Camp Joy (002)					
Camp Joy Funds Sixth Grade (002.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Camp Joy Fifth Grade (002.2)	\$2,640.87	\$0.00	\$1,000.00	(\$1,400.00)	\$240.87
Total Camp Joy	\$2,640.87	\$0.00	\$1,000.00	(\$1,400.00)	\$240.87
Chess Club (003)					
Chess Club Funds (003.1)	\$745.96	\$0.00	\$0.00	\$0.00	\$745.96
Total Chess Club	\$745.96	\$0.00	\$0.00	\$0.00	\$745.96
Chorus (004)					
Chorus Funds (004.1)	\$57.69	\$0.00	\$0.00	\$0.00	\$57.69
Total Chorus	\$57.69	\$0.00	\$0.00	\$0.00	\$57.69
Coke (005)					
Coke Commission (005.1)	\$64.97	\$99.29	\$131.80	\$0.00	\$32.46
Total Coke	\$64.97	\$99.29	\$131.80	\$0.00	\$32.46
Drama Club (006)					
Drama Club Funds (006.1)	\$1,414.11	\$0.00	\$1,080.92	\$0.00	\$333.19
Total Drama Club	\$1,414.11	\$0.00	\$1,080.92	\$0.00	\$333.19
Fifth Grade (007)					
Fifth Grade Funds (007.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Fifth Grade	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
First Grade (008)					
First Grade Funds (008.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total First Grade	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fourth Grade (009)					
Fourth Grade Funds (009.1)	\$0.00	\$239.00	\$0.00	\$0.00	\$239.00
Total Fourth Grade	\$0.00	\$239.00	\$0.00	\$0.00	\$239.00
FRC (010)					
FRC Funds (010.1)	\$1,160.23	\$0.00	\$113.91	\$0.00	\$1,046.32
Total FRC	\$1,160.23	\$0.00	\$113.91	\$0.00	\$1,046.32

Fund Summary
Lincoln Elementary School
7/1/2019 to 9/30/2019

Account Name	Balance 7/1/2019	Received	Disbursed	Transferred	Balance 9/30/2019
Kindergarten (011)					
Kindergarten Funds (011.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Kindergarten	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Preschool (013)					
Preschool Funds (013.1)	\$195.00	\$654.00	\$665.00	\$0.00	\$184.00
Total Preschool	\$195.00	\$654.00	\$665.00	\$0.00	\$184.00
Library (015)					
Library Funds (015.1)	\$437.28	\$10.00	\$131.70	\$0.00	\$315.58
Total Library	\$437.28	\$10.00	\$131.70	\$0.00	\$315.58
Second Grade (016)					
Second Grade Funds (016.1)	\$0.00	\$192.80	\$0.00	\$0.00	\$192.80
Total Second Grade	\$0.00	\$192.80	\$0.00	\$0.00	\$192.80
Sixth Grade (017)					
Sixth Grade Funds (017.1)	\$0.00	\$0.00	\$0.00	\$1,400.00	\$1,400.00
Total Sixth Grade	\$0.00	\$0.00	\$0.00	\$1,400.00	\$1,400.00
SSI (018)					
SSI Funds (018.1)	\$480.16	\$45.00	\$0.00	\$0.00	\$525.16
Total SSI	\$480.16	\$45.00	\$0.00	\$0.00	\$525.16
Staff (019)					
Staff Funds (019.1)	\$854.61	\$360.26	\$355.30	\$0.00	\$859.57
Total Staff	\$854.61	\$360.26	\$355.30	\$0.00	\$859.57
STLP (020)					
STLP Funds (020.1)	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00
Total STLP	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00
Students (021)					
Student Funds (021.1)	\$4,668.35	\$344.97	\$2,369.52	\$0.00	\$2,643.80
Last Day Picnic (021.2)	\$248.51	\$0.00	\$0.00	\$0.00	\$248.51
Devil Store (021.3)	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00

Fund Summary
Lincoln Elementary School
7/1/2019 to 9/30/2019

Account Name	Balance 7/1/2019	Received	Disbursed	Transferred	Balance 9/30/2019
Total Students	\$5,116.86	\$344.97	\$2,369.52	\$0.00	\$3,092.31
Student Council (022)					
Student Council Funds (022.1)	\$607.24	\$0.00	\$0.00	\$0.00	\$607.24
Total Student Council	\$607.24	\$0.00	\$0.00	\$0.00	\$607.24
Third Grade (023)					
Third Grade Funds (023.1)	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00
Total Third Grade	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00
Pencil Machine (025)					
Pencil Machine Funds (025.1)	\$38.25	\$0.00	\$0.00	\$0.00	\$38.25
Total Pencil Machine	\$38.25	\$0.00	\$0.00	\$0.00	\$38.25
Staff Flower Fund (026)					
New Account (026.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Flower Fund (026.2)	\$392.91	\$0.00	\$70.50	\$0.00	\$322.41
Total Staff Flower Fund	\$392.91	\$0.00	\$70.50	\$0.00	\$322.41
Academic Team (027)					
Academic Team (027.1)	\$10.96	\$0.00	\$0.00	\$0.00	\$10.96
Total Academic Team	\$10.96	\$0.00	\$0.00	\$0.00	\$10.96
Gifted & Talented (028) Advisor: Ed Long					
G/T Funds (028.1)	\$245.00	\$0.00	\$0.00	\$0.00	\$245.00
Total Gifted & Talented	\$245.00	\$0.00	\$0.00	\$0.00	\$245.00
Start-Up Cash (10)					
PTC (10.1)	\$0.00	\$0.00	\$100.00	\$0.00	(\$100.00)
Drama (10.2)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Start-Up Cash	\$0.00	\$0.00	\$100.00	\$0.00	(\$100.00)
Student Fundraisers (3)					
Mumkins (3.1)	\$0.00	\$11,154.25	\$0.00	\$0.00	\$11,154.25
Candy Bars (3.2)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Student Fundraisers	\$0.00	\$11,154.25	\$0.00	\$0.00	\$11,154.25

Fund Summary
Lincoln Elementary School
7/1/2019 to 9/30/2019

Account Name	Balance 7/1/2019	Received	Disbursed	Transferred	Balance 9/30/2019
Literacy Materials (4)					
Literacy (4.1)	\$85.01	\$0.00	\$0.00	\$0.00	\$85.01
Total Literacy Materials	\$85.01	\$0.00	\$0.00	\$0.00	\$85.01
Cross County (5) Advisor: Troy Clifton					
Cross County Funds (5.1)	\$0.00	\$800.00	\$370.00	\$0.00	\$430.00
Total Cross County	\$0.00	\$800.00	\$370.00	\$0.00	\$430.00
Staff Retirement (6)					
Retirement (6.1)	\$510.69	\$0.00	\$0.00	\$0.00	\$510.69
Total Staff Retirement	\$510.69	\$0.00	\$0.00	\$0.00	\$510.69
Robotics Club (7)					
Robotics (7.1)	\$134.94	\$0.00	\$0.00	\$0.00	\$134.94
Total Robotics Club	\$134.94	\$0.00	\$0.00	\$0.00	\$134.94
Gardening Club (8)					
Gardening (8.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Gardening Club	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LES PTC (9)					
PTC Funds (9.1)	\$2,294.60	\$677.25	\$197.42	\$0.00	\$2,774.43
Total LES PTC	\$2,294.60	\$677.25	\$197.42	\$0.00	\$2,774.43
OVERALL TOTAL	\$17,637.34	\$14,776.82	\$6,586.07	\$0.00	\$25,828.09

Fund Details
Lincoln Elementary School
7/1/2019 to 9/30/2019

Camp Joy (002)

<u>Balance 7/1/2019</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 9/30/2019</u>
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

No ledger activity for this account during the time frame

Camp Joy Fifth Grade (002.2)

<u>Date</u>	<u>Status</u>	<u>Num</u>	<u>Description</u>	<u>Explanation</u>	<u>Balance 7/1/2019</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 9/30/2019</u>
9/9/2019	XFER	3614	Transfer Funds	Camp Joy Fifth Grade Funds to Sixth Grade Funds	\$2,640.87	\$0.00	\$1,000.00	(\$1,400.00)	\$240.87
9/9/2019	SAP	MC3714	Joy Education Center, LLC	PO261 (Camp Joy Deposit for Feb. 19 - 21.)		\$0.00	\$1,000.00	\$0.00	\$1,240.87
9/9/2019	SAP	MC3714 (R/E)	Joy Education Center, LLC	PO261 (Camp Joy Deposit for Feb. 19 - 21.)		\$0.00	(\$1,000.00)	\$0.00	\$1,240.87
9/9/2019	SAP	MC3717	Joy Education Center, LLC	PO261 (Camp Joy Deposit for Feb. 19 - 21.)		\$0.00	\$1,000.00	\$0.00	\$240.87

Totals for Camp Joy (002)

<u>Balance 7/1/2019</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 9/30/2019</u>
\$2,640.87	\$0.00	\$1,000.00	(\$1,400.00)	\$240.87

Chess Club (003)

<u>Balance 7/1/2019</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 9/30/2019</u>
\$745.96	\$0.00	\$0.00	\$0.00	\$745.96

Chess Club Funds (003.1)

No ledger activity for this account during the time frame

Totals for Chess Club (003)

<u>Balance 7/1/2019</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 9/30/2019</u>
\$745.96	\$0.00	\$0.00	\$0.00	\$745.96

Chorus (004)

<u>Balance 7/1/2019</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 9/30/2019</u>
\$57.69	\$0.00	\$0.00	\$0.00	\$57.69

Chorus Funds (004.1)

No ledger activity for this account during the time frame

Totals for Chorus (004)

<u>Balance 7/1/2019</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 9/30/2019</u>
\$57.69	\$0.00	\$0.00	\$0.00	\$57.69

Coke (005)

Fund Details
Lincoln Elementary School
7/1/2019 to 9/30/2019

Coke Commission (005.1)

<u>Date</u>	<u>Status</u>	<u>Num</u>	<u>Description</u>	<u>Explanation</u>	<u>Balance 7/1/2019</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 9/30/2019</u>
7/11/2019	SAP	3596	Culligan of Fairfield	PO237 (Water & Rental)	\$64.97	\$99.29	\$131.80	\$0.00	\$32.46
8/13/2019	SAP	R2052	Ashley Skirvin	Rcpt#: 2052 - [Ashley Skirvin] Full Service Commission			\$0.00	\$14.98	\$49.99
8/13/2019	SAP	MC3701	Culligan of Fairfield	PO249 (Water & Rental)			\$40.36	\$0.00	\$90.35
9/10/2019	SAP	R2065	Ashley Skirvin	Rcpt#: 2065 - [Ashley Skirvin] Coke full service comission & Coke Give			\$0.00	\$68.88	\$21.47
9/10/2019	SAP	R2066	Ashley Skirvin	Rcpt#: 2066 - [Ashley Skirvin] Coke full service comission & Coke Give			\$31.89	\$0.00	\$33.36
9/11/2019	SAP	3721	Culligan of Fairfield	PO262 (Water & Rental)			\$27.04	\$0.00	\$80.40
							\$0.00	\$47.94	\$32.46

Totals for Coke (005)

<u>Balance 7/1/2019</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 9/30/2019</u>
\$64.97	\$99.29	\$131.80	\$0.00	\$32.46

Drama Club (006)

Drama Club Funds (006.1)

<u>Date</u>	<u>Status</u>	<u>Num</u>	<u>Description</u>	<u>Explanation</u>	<u>Balance 7/1/2019</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 9/30/2019</u>
7/23/2019	SAP	3598	Music Theatre International	PO236 (Spring Show Kit)	\$1,414.11	\$0.00	\$1,080.92	\$0.00	\$333.19
8/27/2019	SAP	MC3707	Dayton Board of Education	PO242 (8 Store-It-All 76 QT. Latch Lid Storage Totes)			\$0.00	\$877.00	\$537.11
							\$203.92	\$0.00	\$333.19

Totals for Drama Club (006)

<u>Balance 7/1/2019</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 9/30/2019</u>
\$1,414.11	\$0.00	\$1,080.92	\$0.00	\$333.19

Fifth Grade (007)

Fifth Grade Funds (007.1)

No ledger activity for this account during the time frame

<u>Balance 7/1/2019</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 9/30/2019</u>
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Totals for Fifth Grade (007)

<u>Balance 7/1/2019</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 9/30/2019</u>
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

First Grade (008)

First Grade Funds (008.1)

No ledger activity for this account during the time frame

<u>Balance 7/1/2019</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 9/30/2019</u>
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Fund Details
Lincoln Elementary School
7/1/2019 to 9/30/2019

Totals for First Grade (008)

<u>Balance 7/1/2019</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 9/30/2019</u>
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Fourth Grade (009)

Fourth Grade Funds (009.1)

<u>Balance 7/1/2019</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 9/30/2019</u>
\$0.00	\$239.00	\$0.00	\$0.00	\$239.00

<u>Date</u>	<u>Status</u>	<u>Num</u>	<u>Description</u>	<u>Explanation</u>
9/19/2019	SAP	R2072	Megan Sheanshang	Rcpt#: 2072 - [Megan Sheanshang] AJ Jolly Field Trip
9/19/2019	SAP	R2073	Brenda Sceifres	Rcpt#: 2073 - [Brenda Sceifres] AJ Jolly Field Trip
9/19/2019	SAP	R2074	Brenda Sceifres	Rcpt#: 2074 - [Brenda Sceifres] AJ Jolly Field Trip
9/19/2019	SAP	R2075	Megan Anderson	Rcpt#: 2075 - [Megan Anderson] AJ Jolly Field Trip
9/23/2019	SAP	R2089	Megan Sheanshang	Rcpt#: 2089 - [Megan Sheanshang] AJ Jolly Field Trip
9/23/2019	SAP	R2090	Megan Anderson	Rcpt#: 2090 - [Megan Anderson] AJ Jolly Field Trip
9/23/2019	SAP	R2091	Brenda Sceifres	Rcpt#: 2091 - [Brenda Sceifres] AJ Jolly Field Trip

	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance</u>
	\$48.00	\$0.00	\$0.00	\$48.00
	\$60.00	\$0.00	\$0.00	\$108.00
	\$8.00	\$0.00	\$0.00	\$116.00
	\$39.00	\$0.00	\$0.00	\$155.00
	\$36.00	\$0.00	\$0.00	\$191.00
	\$32.00	\$0.00	\$0.00	\$223.00
	\$16.00	\$0.00	\$0.00	\$239.00

Totals for Fourth Grade (009)

<u>Balance 7/1/2019</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 9/30/2019</u>
\$0.00	\$239.00	\$0.00	\$0.00	\$239.00

FRC (010)

FRC Funds (010.1)

<u>Balance 7/1/2019</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 9/30/2019</u>
\$1,160.23	\$0.00	\$113.91	\$0.00	\$1,046.32

<u>Date</u>	<u>Status</u>	<u>Num</u>	<u>Description</u>	<u>Explanation</u>
8/5/2019	SAP	3600	Gina Byrd	PO245 (Reimbursement for Running Shoes, Sport Bras, & Socks)

	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance</u>
	\$0.00	\$113.91	\$0.00	\$1,046.32

Totals for FRC (010)

<u>Balance 7/1/2019</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 9/30/2019</u>
\$1,160.23	\$0.00	\$113.91	\$0.00	\$1,046.32

Kindergarten (011)

Kindergarten Funds (011.1)

<u>Balance 7/1/2019</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 9/30/2019</u>
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

No ledger activity for this account during the time frame

Totals for Kindergarten (011)

<u>Balance 7/1/2019</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 9/30/2019</u>
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Preschool (013)

Fund Details
Lincoln Elementary School
7/1/2019 to 9/30/2019

Preschool Funds (013.1)

<u>Date</u>	<u>Status</u>	<u>Num</u>	<u>Description</u>	<u>Explanation</u>	<u>Balance 7/1/2019</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 9/30/2019</u>
9/23/2019	SAP	R2085	Anna Kennedy	Rcpt#: 2085 - [Anna Kennedy] Benton Farm Field Trip					
9/23/2019	SAP	R2086	Anna Kennedy	Rcpt#: 2086 - [Anna Kennedy] Benton Farm Field Trip					
9/23/2019	SAP	R2087	Anna Kennedy	Rcpt#: 2087 - [Anna Kennedy] Benton Farm Field Trip					
9/24/2019	SAP	R2094	Anna Kennedy	Rcpt#: 2094 - [Anna Kennedy] Benton Farm Field Trip					
9/26/2019	SAP	R2101	Anna Kennedy	Rcpt#: 2101 - [Anna Kennedy] Benton Farm Field Trip					
9/26/2019	SAP	R2102	Anna Kennedy	Rcpt#: 2102 - [Anna Kennedy] Benton Farm Field Trip					
9/26/2019	SAP	R2103	Anna Kennedy	Rcpt#: 2103 - [Anna Kennedy] Benton Farm Field Trip					
9/27/2019	SAP	R2114	Anna Kennedy	Rcpt#: 2114 - [Anna Kennedy] Benton Farm Field Trip					
9/27/2019	SAP	R2115	Theresa Fiset	Rcpt#: 2115 - [Theresa Fiset] Benton Farm Field Trip					
9/27/2019	SAP	R2116	Theresa Fiset	Rcpt#: 2116 - [Theresa Fiset] Benton Farm Field Trip					
9/30/2019	SAP	3726	Benton Family Farm	PO272 (Benton Farm Field Trip on 9/25 & 9/26)					
Totals for Preschool (013)					<u>Balance 7/1/2019</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 9/30/2019</u>
					\$195.00	\$654.00	\$665.00	\$0.00	\$184.00

Library (015)

Library Funds (015.1)

<u>Date</u>	<u>Status</u>	<u>Num</u>	<u>Description</u>	<u>Explanation</u>	<u>Balance 7/1/2019</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 9/30/2019</u>
8/26/2019	SAP	MC3705	Demco	PO251 (Library Supplies)					
8/27/2019	SAP	R2059	Cami Young	Rcpt#: 2059 - [Cami Young] Library Book Payment					
Totals for Library (015)					<u>Balance 7/1/2019</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 9/30/2019</u>
					\$437.28	\$10.00	\$131.70	\$0.00	\$315.58

Second Grade (016)

Second Grade Funds (016.1)

<u>Date</u>	<u>Status</u>	<u>Num</u>	<u>Description</u>	<u>Explanation</u>	<u>Balance 7/1/2019</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 9/30/2019</u>
9/19/2019	SAP	R2077	Sherry Clifton	Rcpt#: 2077 - [Sherry Clifton] Aronoff Field Trip					
9/19/2019	SAP	R2078	Sherry Clifton	Rcpt#: 2078 - [Sherry Clifton] Aronoff Field Trip					
9/19/2019	SAP	R2079	Sherry Clifton	Rcpt#: 2079 - [Sherry Clifton] Aronoff Field Trip					
9/19/2019	SAP	R2080	Stephany Feldman	Rcpt#: 2080 - [Stephany Feldman] Aronoff Field Trip					
9/19/2019	SAP	R2081	Stephany Feldman	Rcpt#: 2081 - [Stephany Feldman] Aronoff Field Trip					
9/19/2019	SAP	R2082	Holly Chenot	Rcpt#: 2082 - [Holly Chenot] Aronoff Field Trip					
9/19/2019	SAP	R2083	Holly Chenot	Rcpt#: 2083 - [Holly Chenot] Aronoff Field Trip					
9/19/2019	SAP	R2084	Holly Chenot	Rcpt#: 2084 - [Holly Chenot] Aronoff Field Trip					
Totals for Second Grade (016)					<u>Balance 7/1/2019</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 9/30/2019</u>
					\$0.00	\$192.80	\$0.00	\$0.00	\$192.80

Fund Details
Lincoln Elementary School
7/1/2019 to 9/30/2019

<u>Date</u>	<u>Status</u>	<u>Num</u>	<u>Description</u>	<u>Explanation</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance</u>
9/24/2019	SAP	R2092	Sherry Clifton	Rcpt#: 2092 - [Sherry Clifton] Aronoff Field Trip	\$37.00	\$0.00	\$0.00	\$190.00
9/24/2019	SAP	R2093	Sherry Clifton	Rcpt#: 2093 - [Sherry Clifton] Aronoff Field Trip	\$2.80	\$0.00	\$0.00	\$192.80

Totals for Second Grade (016)					<u>Balance 7/1/2019</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 9/30/2019</u>
					\$0.00	\$192.80	\$0.00	\$0.00	\$192.80

Sixth Grade (017)

<u>Date</u>	<u>Status</u>	<u>Num</u>	<u>Description</u>	<u>Explanation</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance</u>
9/9/2019	XFER	3614	Transfer Funds	Camp Joy Fifth Grade Funds to Sixth Garde Funds	\$0.00	\$0.00	\$1,400.00	\$1,400.00

Totals for Sixth Grade (017)					<u>Balance 7/1/2019</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 9/30/2019</u>
					\$0.00	\$0.00	\$0.00	\$1,400.00	\$1,400.00

SSI (018)

<u>Date</u>	<u>Status</u>	<u>Num</u>	<u>Description</u>	<u>Explanation</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance</u>
9/19/2019	SAP	R2076	Heather Dragan	Rcpt#: 2076 - [Heather Dragan] Disability Determ. Med. Report	\$480.16	\$45.00	\$0.00	\$525.16
9/23/2019	SAP	R2088	Ashley Skirvin	Rcpt#: 2088 - [Ashley Skirvin] Disability Determ. Med. Report		\$30.00	\$0.00	\$510.16
						\$15.00	\$0.00	\$525.16

Totals for SSI (018)					<u>Balance 7/1/2019</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 9/30/2019</u>
					\$480.16	\$45.00	\$0.00	\$0.00	\$525.16

Staff (019)

Staff Funds (019.1)					Balance 7/1/2019	Received	Disbursed	Transfer	Balance 9/30/2019
					\$854.61	\$360.26	\$355.30	\$0.00	\$859.57
Date	Status	Num	Description	Explanation		Received	Disbursed	Transfer	Balance
8/7/2019	SAP	3602	Aminda Minser	PO246 (Reimbursement for Card Stock and Red Pens)		\$0.00	\$13.66	\$0.00	\$840.95
8/27/2019	SAP	R2060	Ashley Skirvin	Rcpt#: 2060 - [Ashley Skirvin] Kroger Community Rewards		\$360.26	\$0.00	\$0.00	\$1,201.21
9/11/2019	SAP	3719	Specialist ID, Inc.	PO241 (Lanyards & Badge Holders)		\$0.00	\$195.33	\$0.00	\$1,005.88
9/11/2019	SAP	3720	Riverside Marketplace	PO247 (Breakfast for Staff PD 8/9 & 8/12)		\$0.00	\$146.31	\$0.00	\$859.57

Totals for Staff (019)					<u>Balance 7/1/2019</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 9/30/2019</u>
					\$854.61	\$360.26	\$355.30	\$0.00	\$859.57

Fund Details
Lincoln Elementary School
7/1/2019 to 9/30/2019

STLP (020)

STLP Funds (020.1)

No ledger activity for this account during the time frame

Totals for STLP (020)

<u>Balance 7/1/2019</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 9/30/2019</u>
\$150.00	\$0.00	\$0.00	\$0.00	\$150.00

Students (021)

Student Funds (021.1)

<u>Balance 7/1/2019</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 9/30/2019</u>
\$4,668.35	\$344.97	\$2,369.52	\$0.00	\$2,643.80

<u>Date</u>	<u>Status</u>	<u>Num</u>	<u>Description</u>	<u>Explanation</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance</u>
7/11/2019	SAP	3595	AD Trophy	PO235 (Student Medals)	\$0.00	\$419.95	\$0.00	\$4,248.40
7/22/2019	SAP	3597	Oriental Trading Company	PO240 (6 Rolls Today's My Birthday Roll of Stickers)	\$0.00	\$39.57	\$0.00	\$4,208.83
7/31/2019	SAP		Interest		\$38.30	\$0.00	\$0.00	\$4,247.13
8/1/2019	SAP	3599	Trophy Awards	PO239 (800 Green Map Ribbons)	\$0.00	\$328.00	\$0.00	\$3,919.13
8/5/2019	SAP	3601	Specialist ID, Inc.	PO233 (1000 Green Round Breakaway lanyards)	\$0.00	\$340.00	\$0.00	\$3,579.13
8/13/2019	SAP	MC3700	Rochester 100, INC.	PO244 (550 Green Nicky's Communicator Folders)	\$0.00	\$742.50	\$0.00	\$2,836.63
8/15/2019	SAP	R2110	Ashley Skirvin	Rcpt#: 2110 - [Ashley Skirvin] Reimbursement for Field Trip Ninja	\$100.00	\$0.00	\$0.00	\$2,936.63
8/19/2019	SAP	3606	Harcourt Outlines, INC.	PO238 (Student Planners)	\$0.00	\$1,607.60	\$0.00	\$1,329.03
8/21/2019	SAP	R2053	Ashley Skirvin	Rcpt#: 2053 - [Ashley Skirvin] Reimbursement for Summer Ninja	\$140.00	\$0.00	\$0.00	\$1,469.03
8/22/2019	SAP	3606 (R/E)	Harcourt Outlines, INC.	PO238 (Student Planners)	\$0.00	(\$1,607.60)	\$0.00	\$3,076.63
8/27/2019	SAP	MC3706	Kona Ice	PO235 (Summer Reading Challenge - 188 Kona Ice)	\$0.00	\$282.00	\$0.00	\$2,794.63
8/31/2019	SAP		Interest		\$34.57	\$0.00	\$0.00	\$2,829.20
9/9/2019	SAP	MC3712	Sam's Club/Synchrony Bank	PO259 (Annual Membership Renewal Fee)	\$0.00	\$45.00	\$0.00	\$2,784.20
9/9/2019	SAP	MC3713	Scripps National Spelling Bee	PO260 (Enrollment Fee)	\$0.00	\$172.50	\$0.00	\$2,611.70
9/9/2019	SAP	MC3712 (R/E)	Sam's Club/Synchrony Bank	PO259 (Annual Membership Renewal Fee)	\$0.00	(\$45.00)	\$0.00	\$2,656.70
9/9/2019	SAP	MC3713 (R/E)	Scripps National Spelling Bee	PO260 (Enrollment Fee)	\$0.00	(\$172.50)	\$0.00	\$2,484.20
9/9/2019	SAP	MC3715	Sam's Club/Synchrony Bank	PO259 (Annual Membership Renewal Fee)	\$0.00	\$45.00	\$0.00	\$2,784.20
9/9/2019	SAP	MC3716	Scripps National Spelling Bee	PO260 (Enrollment Fee)	\$0.00	\$172.50	\$0.00	\$2,611.70
9/30/2019	SAP		Interest		\$32.10	\$0.00	\$0.00	\$2,643.80

Last Day Picnic (021.2)

No ledger activity for this account during the time frame

<u>Balance 7/1/2019</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 9/30/2019</u>
\$248.51	\$0.00	\$0.00	\$0.00	\$248.51

Devil Store (021.3)

No ledger activity for this account during the time frame

<u>Balance 7/1/2019</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 9/30/2019</u>
\$200.00	\$0.00	\$0.00	\$0.00	\$200.00

Fund Details
Lincoln Elementary School
7/1/2019 to 9/30/2019

Totals for Students (021)

<u>Balance 7/1/2019</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 9/30/2019</u>
\$5,116.86	\$344.97	\$2,369.52	\$0.00	\$3,092.31

Student Council (022)

Student Council Funds (022.1)

No ledger activity for this account during the time frame

<u>Balance 7/1/2019</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 9/30/2019</u>
\$607.24	\$0.00	\$0.00	\$0.00	\$607.24

Totals for Student Council (022)

<u>Balance 7/1/2019</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 9/30/2019</u>
\$607.24	\$0.00	\$0.00	\$0.00	\$607.24

Third Grade (023)

Third Grade Funds (023.1)

<u>Date</u>	<u>Status</u>	<u>Num</u>	<u>Description</u>	<u>Explanation</u>
9/30/2019	SAP	R2117	Nicole Wiseman	Rcpt#: 2117 - [Nicole Wiseman] Country Pumpkin Field Trip

Totals for Third Grade (023)

<u>Balance 7/1/2019</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 9/30/2019</u>
\$0.00	\$200.00	\$0.00	\$0.00	\$200.00

Pencil Machine (025)

Pencil Machine Funds (025.1)

No ledger activity for this account during the time frame

<u>Balance 7/1/2019</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 9/30/2019</u>
\$38.25	\$0.00	\$0.00	\$0.00	\$38.25

Totals for Pencil Machine (025)

<u>Balance 7/1/2019</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 9/30/2019</u>
\$38.25	\$0.00	\$0.00	\$0.00	\$38.25

Staff Flower Fund (026)

New Account (026.1)

No ledger activity for this account during the time frame

<u>Balance 7/1/2019</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 9/30/2019</u>
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Fund Details
Lincoln Elementary School
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Flower Fund (026.2)

<u>Date</u>	<u>Status</u>	<u>Num</u>	<u>Description</u>	<u>Explanation</u>	<u>Balance 7/1/2019</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 9/30/2019</u>
8/19/2019	SAP	MC3702	Ft. Thomas Florist	PO248 (Planter for Ronnie Teegarden)	\$392.91	\$0.00	\$70.50	\$0.00	\$322.41
						<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance</u>
						\$0.00	\$70.50	\$0.00	\$322.41

Totals for Staff Flower Fund (026)

<u>Balance 7/1/2019</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 9/30/2019</u>
\$392.91	\$0.00	\$70.50	\$0.00	\$322.41

Academic Team (027)

<u>Balance 7/1/2019</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 9/30/2019</u>
\$10.96	\$0.00	\$0.00	\$0.00	\$10.96

Academic Team (027.1)

No ledger activity for this account during the time frame

Totals for Academic Team (027)

<u>Balance 7/1/2019</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 9/30/2019</u>
\$10.96	\$0.00	\$0.00	\$0.00	\$10.96

Gifted & Talented (028) Advisor: Ed Long

<u>Balance 7/1/2019</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 9/30/2019</u>
\$245.00	\$0.00	\$0.00	\$0.00	\$245.00

G/T Funds (028.1)

No ledger activity for this account during the time frame

Totals for Gifted & Talented (028)

<u>Balance 7/1/2019</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 9/30/2019</u>
\$245.00	\$0.00	\$0.00	\$0.00	\$245.00

Start-Up Cash (10)

<u>Balance 7/1/2019</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 9/30/2019</u>
\$0.00	\$0.00	\$100.00	\$0.00	(\$100.00)

PTC (10.1)

<u>Date</u>	<u>Status</u>	<u>Num</u>	<u>Description</u>	<u>Explanation</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance</u>
9/25/2019	SAP	3724	Ashley Skirvin	PO268 (Start-Up Cash for Dance)	\$0.00	\$100.00	\$0.00	(\$100.00)
9/25/2019	SAP	3724 (R/E)	Ashley Skirvin	PO268 (Start-Up Cash for Dance)	\$0.00	(\$100.00)	\$0.00	\$0.00
9/25/2019	SAP	3725	Ashley Skirvin	PO268 (Start-Up Cash for Dance)	\$0.00	\$100.00	\$0.00	(\$100.00)

Drama (10.2)

<u>Balance 7/1/2019</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 9/30/2019</u>
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

No ledger activity for this account during the time frame

Fund Details
Lincoln Elementary School
7/1/2019 to 9/30/2019

Totals for Start-Up Cash (10)

<u>Balance 7/1/2019</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 9/30/2019</u>
\$0.00	\$0.00	\$100.00	\$0.00	(\$100.00)

Student Fundraisers (3)

Mumkins (3.1)

<u>Date</u>	<u>Status</u>	<u>Num</u>	<u>Description</u>	<u>Explanation</u>	<u>Balance 7/1/2019</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 9/30/2019</u>
9/12/2019	SAP	R2067	Ashley Skirvin	Rcpt#: 2067 - [Ashley Skirvin] Mumkin Sales	\$0.00	\$40.00	\$0.00	\$0.00	\$40.00
9/12/2019	SAP	R2068	Ashley Skirvin	Rcpt#: 2068 - [Ashley Skirvin] Mumkin Sales		\$63.50	\$0.00	\$0.00	\$103.50
9/24/2019	SAP	R2095	Ashley Skirvin	Rcpt#: 2095 - [Ashley Skirvin] Mumkin Sales		\$986.00	\$0.00	\$0.00	\$1,089.50
9/24/2019	SAP	R2096	Ashley Skirvin	Rcpt#: 2096 - [Ashley Skirvin] Mumkin Sales		\$0.75	\$0.00	\$0.00	\$1,090.25
9/24/2019	SAP	R2097	Ashley Skirvin	Rcpt#: 2097 - [Ashley Skirvin] Mumkin Sales		\$625.50	\$0.00	\$0.00	\$1,715.75
9/24/2019	SAP	R2098	Ashley Skirvin	Rcpt#: 2098 - [Ashley Skirvin] Mumkin Sales		\$1,357.00	\$0.00	\$0.00	\$3,072.75
9/24/2019	SAP	R2099	Ashley Skirvin	Rcpt#: 2099 - [Ashley Skirvin] Mumkin Sales		\$5.00	\$0.00	\$0.00	\$3,077.75
9/24/2019	SAP	R2100	Ashley Skirvin	Rcpt#: 2100 - [Ashley Skirvin] Mumkin Sales		\$1,172.50	\$0.00	\$0.00	\$4,250.25
9/26/2019	SAP	R2104	Ashley Skirvin	Rcpt#: 2104 - [Ashley Skirvin] Mumkin Sales		\$1,745.00	\$0.00	\$0.00	\$5,995.25
9/26/2019	SAP	R2105	Ashley Skirvin	Rcpt#: 2105 - [Ashley Skirvin] Mumkin Sales		\$6.00	\$0.00	\$0.00	\$6,001.25
9/26/2019	SAP	R2106	Ashley Skirvin	Rcpt#: 2106 - [Ashley Skirvin] Mumkin Sales		\$1,163.00	\$0.00	\$0.00	\$7,164.25
9/26/2019	SAP	R2111	Ashley Skirvin	Rcpt#: 2111 - [Ashley Skirvin] Mumkin Sales		\$945.00	\$0.00	\$0.00	\$8,109.25
9/26/2019	SAP	R2112	Ashley Skirvin	Rcpt#: 2112 - [Ashley Skirvin] Mumkin Sales		\$2.00	\$0.00	\$0.00	\$8,111.25
9/26/2019	SAP	R2113	Ashley Skirvin	Rcpt#: 2113 - [Ashley Skirvin] Mumkin Sales		\$589.00	\$0.00	\$0.00	\$8,700.25
9/27/2019	SAP	R2107	Ashley Skirvin	Rcpt#: 2107 - [Ashley Skirvin] Mumkin Sales		\$1,196.00	\$0.00	\$0.00	\$9,896.25
9/27/2019	SAP	R2108	Ashley Skirvin	Rcpt#: 2108 - [Ashley Skirvin] Mumkin Sales		\$6.50	\$0.00	\$0.00	\$9,902.75
9/27/2019	SAP	R2109	Ashley Skirvin	Rcpt#: 2109 - [Ashley Skirvin] Mumkin Sales		\$1,251.50	\$0.00	\$0.00	\$11,154.25

Candy Bars (3.2)

No ledger activity for this account during the time frame

<u>Balance 7/1/2019</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 9/30/2019</u>
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Totals for Student Fundraisers (3)

<u>Balance 7/1/2019</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 9/30/2019</u>
\$0.00	\$11,154.25	\$0.00	\$0.00	\$11,154.25

Literacy Materials (4)

Literacy (4.1)

No ledger activity for this account during the time frame

<u>Balance 7/1/2019</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 9/30/2019</u>
\$85.01	\$0.00	\$0.00	\$0.00	\$85.01

Totals for Literacy Materials (4)

<u>Balance 7/1/2019</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 9/30/2019</u>
\$85.01	\$0.00	\$0.00	\$0.00	\$85.01

Fund Details
Lincoln Elementary School
7/1/2019 to 9/30/2019

Cross Country (5) Advisor: Troy Clifton

Cross Country Funds (5.1)

<u>Date</u>	<u>Status</u>	<u>Num</u>	<u>Description</u>	<u>Explanation</u>	<u>Balance 7/1/2019</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 9/30/2019</u>
8/27/2019	SAP	R2056	Troy Clifton	Rcpt#: 2056 - [Troy Clifton] Cross Country	\$0.00	\$800.00	\$370.00	\$0.00	\$430.00
8/27/2019	SAP	R2057	Troy Clifton	Rcpt#: 2057 - [Troy Clifton] Cross Country			\$100.00	\$0.00	\$100.00
8/27/2019	SAP	R2058	Sherry Clifton	Rcpt#: 2058 - [Sherry Clifton] Cross Country			\$100.00	\$0.00	\$200.00
8/28/2019	SAP	R2061	Sherry Clifton	Rcpt#: 2061 - [Sherry Clifton] Cross Country			\$25.00	\$0.00	\$225.00
8/28/2019	SAP	R2062	Sherry Clifton	Rcpt#: 2062 - [Sherry Clifton] Cross Country			\$150.00	\$0.00	\$375.00
8/28/2019	SAP	R2062	Sherry Clifton	Rcpt#: 2062 - [Sherry Clifton] Cross Country			\$100.00	\$0.00	\$475.00
8/28/2019	SAP	MC3708	Grant County Cross Country	PO256 (Cross Country Invitation 8/31/19)			\$0.00	\$120.00	\$355.00
9/10/2019	SAP	R2063	Sherry Clifton	Rcpt#: 2063 - [Sherry Clifton] Cross Country			\$275.00	\$0.00	\$630.00
9/10/2019	SAP	R2064	Sherry Clifton	Rcpt#: 2064 - [Sherry Clifton] Cross Country			\$50.00	\$0.00	\$680.00
9/11/2019	SAP	MC3718	Scott High School Cross Country	PO263 (Cross Country Fee)			\$0.00	\$160.00	\$520.00
9/23/2019	SAP	3722	Williamstown Schools	PO266 (Cross Country Entry Fee)			\$0.00	\$90.00	\$430.00
9/23/2019	SAP	3722 (R/E)	Williamstown Schools	PO266 (Cross Country Entry Fee)			\$0.00	(\$90.00)	\$520.00
9/23/2019	SAP	3723	Williamstown Schools	PO266 (Cross Country Entry Fee)			\$0.00	\$90.00	\$430.00

Totals for Cross Country (5)

<u>Balance 7/1/2019</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 9/30/2019</u>
\$0.00	\$800.00	\$370.00	\$0.00	\$430.00

Staff Retirement (6)

Retirement (6.1)

No ledger activity for this account during the time frame

<u>Balance 7/1/2019</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 9/30/2019</u>
\$510.69	\$0.00	\$0.00	\$0.00	\$510.69

Totals for Staff Retirement (6)

<u>Balance 7/1/2019</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 9/30/2019</u>
\$510.69	\$0.00	\$0.00	\$0.00	\$510.69

Robotics Club (7)

Robotics (7.1)

No ledger activity for this account during the time frame

<u>Balance 7/1/2019</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 9/30/2019</u>
\$134.94	\$0.00	\$0.00	\$0.00	\$134.94

Totals for Robotics Club (7)

<u>Balance 7/1/2019</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 9/30/2019</u>
\$134.94	\$0.00	\$0.00	\$0.00	\$134.94

Gardening Club (8)

Fund Details
Lincoln Elementary School
7/1/2019 to 9/30/2019

Gardening (8.1)

No ledger activity for this account during the time frame

<u>Balance 7/1/2019</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 9/30/2019</u>
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Totals for Gardening Club (8)

<u>Balance 7/1/2019</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 9/30/2019</u>
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

LES PTC (9)

PTC Funds (9.1)

<u>Balance 7/1/2019</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 9/30/2019</u>
\$2,294.60	\$677.25	\$197.42	\$0.00	\$2,774.43

<u>Date</u>	<u>Status</u>	<u>Num</u>	<u>Description</u>	<u>Explanation</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance</u>
8/20/2019	SAP	MC3704	Ashley Skirvin	PO250 (Start Up Cash for Movie Night)	\$0.00	\$100.00	\$0.00	\$2,194.60
8/26/2019	SAP	R2054	Ashley Skirvin	Rcpt#: 2054 - [Ashley Skirvin] PTC Movie Night	\$220.00	\$0.00	\$0.00	\$2,414.60
8/26/2019	SAP	R2055	Ashley Skirvin	Rcpt#: 2055 - [Ashley Skirvin] PTC Movie Night	\$10.25	\$0.00	\$0.00	\$2,424.85
9/5/2019	SAP	MC3709	Jessica Lovins	PO252 (Items for Cars Movie Night Decorations)	\$0.00	\$47.42	\$0.00	\$2,377.43
9/5/2019	SAP	MC3709 (R/E)	Jessica Lovins	PO252 (Items for Cars Movie Night Decorations)	\$0.00	(\$47.42)	\$0.00	\$2,424.85
9/5/2019	SAP	3612	Jessica Lovins	PO252 (Items for Cars Movie Night Decorations)	\$0.00	\$47.42	\$0.00	\$2,377.43
9/6/2019	SAP	MC3711	Kim Townsley	PO258 (Start Up Cash for Split the Pot)	\$0.00	\$50.00	\$0.00	\$2,327.43
9/12/2019	SAP	R2069	Ashley Skirvin	Rcpt#: 2069 - [Ashley Skirvin] T-Shirt Sales	\$30.00	\$0.00	\$0.00	\$2,357.43
9/12/2019	SAP	R2070	Ashley Skirvin	Rcpt#: 2070 - [Ashley Skirvin] T-Shirt Sales	\$25.00	\$0.00	\$0.00	\$2,382.43
9/12/2019	SAP	R2071	Ashley Skirvin	Rcpt#: 2071 - [Ashley Skirvin] Split the Pot	\$392.00	\$0.00	\$0.00	\$2,774.43

Totals for LES PTC (9)

<u>Balance 7/1/2019</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 9/30/2019</u>
\$2,294.60	\$677.25	\$197.42	\$0.00	\$2,774.43

Overall Total

<u>Balance 7/1/2019</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 9/30/2019</u>
\$17,637.34	\$14,776.82	\$6,586.07	\$0.00	\$25,828.09