Fund Summary

Dayton High School
11/1/2019 to 11/30/2019

Account Name	Balance 11/1/2019	Received	Disbursed	Transferred	Balance 11/30/2019
General (1)	$77,514.29	$2,484.42	$1,951.14	$0.00	$78,047.57
Sports (2)	$22,812.25	$4,883.88	$5,026.07	$0.00	$22,670.06
Athletic Tournaments (3)	$1,008.86	$0.00	$0.00	$0.00	$1,008.86
Athletic Fund Raisers (4)	$22,891.58	$1,370.30	$4,419.05	$400.00	$20,242.83
Booster Club (5)	$10,879.17	$374.30	$89.69	($400.00)	$10,763.78
Band Boosters (6)	$1,957.79	$807.00	$1,528.10	$0.00	$1,236.69
OVERALL TOTAL	**$137,063.94**	**$9,919.90**	**$13,014.05**	**$0.00**	**$133,969.79**

Fund Summary
Dayton High School
11/1/2019 to 11/30/2019

Account Name	Balance 11/1/2019	Received	Disbursed	Transferred	Balance 11/30/2019
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)	$837.53	$0.00	$75.99	$0.00	$761.54
Band Supplies (1.05.2)	($829.90)	$0.00	$0.00	$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	$1,238.97	$0.00	$75.99	$0.00	$1,162.98
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
11/1/2019 to 11/30/2019

Account Name	Balance 11/1/2019	Received	Disbursed	Transferred	Balance 11/30/2019
Class of 2022 (1.08)					
Class of 2022 Miscellaneous (1.08.1)	($191.45)	$0.00	$0.00	$0.00	($191.45)
Class of 2022 Shirts (1.08.2)	$164.00	$330.00	$0.00	$0.00	$494.00
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	$559.35	$330.00	$0.00	$0.00	$889.35
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
11/1/2019 to 11/30/2019

Account Name	Balance 11/1/2019	Received	Disbursed	Transferred	Balance 11/30/2019
Total 8th Grade Account	$160.64	$0.00	$0.00	$0.00	$160.64
Coke (1.14)					
Coke Hallway Machine (1.14.1)	$3,757.30	$86.83	$0.00	$0.00	$3,844.13
Coke Teachers Lounge Machine (1.14.2)	$2,549.29	$40.66	$0.00	$0.00	$2,589.95
Coke Teachers Aqua Falls Water (1.14.3)	($3,412.55)	$0.00	$134.95	$0.00	($3,547.50)
Coke Teachers Jeans (1.14.4)	$1,786.00	$40.00	$0.00	$0.00	$1,826.00
Total Coke	$4,680.04	$167.49	$134.95	$0.00	$4,712.58
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
11/1/2019 to 11/30/2019

Account Name	Balance 11/1/2019	Received	Disbursed	Transferred	Balance 11/30/2019
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)	$781.41	$0.00	$0.00	$0.00	$781.41
Total Field Trips	$1,477.80	$0.00	$0.00	$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
11/1/2019 to 11/30/2019

Account Name	Balance 11/1/2019	Received	Disbursed	Transferred	Balance 11/30/2019
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)	$181.31	$0.00	$0.00	$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	$448.91	$0.00	$0.00	$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
11/1/2019 to 11/30/2019

Account Name	Balance 11/1/2019	Received	Disbursed	Transferred	Balance 11/30/2019
Ms. Buschles Community Based Account Misc. (1.34.1)	$573.21	$0.00	$321.46	$0.00	$251.75
Ms. Buschles Classroom Coffee Cart (1.34.2)	$1,461.12	$103.85	$252.04	$0.00	$1,312.93
Total Ms. Buschles Community Based Account	$2,034.33	$103.85	$573.50	$0.00	$1,564.68
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	$80.00	$259.55	$0.00	($21.86)
Total National Jr. Honor Society	$824.69	$80.00	$259.55	$0.00	$645.14
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)	$5,565.22	$257.08	$101.43	$0.00	$5,720.87
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	$13,001.41	$257.08	$101.43	$0.00	$13,157.06
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
11/1/2019 to 11/30/2019

Account Name	Balance 11/1/2019	Received	Disbursed	Transferred	Balance 11/30/2019
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	$200.00	$0.00	$0.00	$221.47
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)	$1,340.00	$0.00	$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	$9,466.63	$200.00	$0.00	$0.00	$9,666.63
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
11/1/2019 to 11/30/2019

Account Name	Balance 11/1/2019	Received	Disbursed	Transferred	Balance 11/30/2019
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)	$771.52	$2.00	$0.00	$0.00	$773.52
Special Education Transcript Fee (1.48.2)	$302.95	$0.00	$0.00	$0.00	$302.95
Total Transcript Fees	$1,074.47	$2.00	$0.00	$0.00	$1,076.47
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
11/1/2019 to 11/30/2019

Account Name	Balance 11/1/2019	Received	Disbursed	Transferred	Balance 11/30/2019
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	$20.00	$0.00	($64.00)
FBLA Conference Fees (1.52.3)	($19.00)	$0.00	$0.00	$0.00	($19.00)
FBLA Popcorn & Peanut Sale (1.52.4)	$507.00	$134.00	$490.26	$0.00	$150.74
FBLA Face Painting (1.52.5)	$49.00	$0.00	$0.00	$0.00	$49.00
Total FBLA	$561.37	$134.00	$510.26	$0.00	$185.11
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
11/1/2019 to 11/30/2019

Account Name	Balance 11/1/2019	Received	Disbursed	Transferred	Balance 11/30/2019
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)	($595.74)	$0.00	$0.00	$0.00	($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	$1,362.67	$0.00	$0.00	$0.00	$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)	$154.00	$0.00	$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	$1,112.14	$0.00	$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)	$8,325.00	$0.00	$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	$6,811.20	$0.00	$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)	$516.16	$10.00	$295.46	$0.00	$230.70

Fund Summary
Dayton High School
11/1/2019 to 11/30/2019

Account Name	Balance 11/1/2019	Received	Disbursed	Transferred	Balance 11/30/2019
Instructional Tech. STLP Game Night (1.62.4)	$881.50	$0.00	$0.00	$0.00	$881.50
Total Instructional Technology	$1,412.66	$10.00	$295.46	$0.00	$1,127.20
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
Day Treatment (1.64)					
Day Treatment Misc. (1.64.1)	$0.00	$0.00	$0.00	$0.00	$0.00
Day Treatment Project Based Learning Shirts (1.64.2)	$0.00	$1,200.00	$0.00	$0.00	$1,200.00
Total Day Treatment	$0.00	$1,200.00	$0.00	$0.00	$1,200.00
Sports (2)					
Athletics (2.01)					
Athletics Miscellaneous (2.01.01)	$1,783.19	$196.00	$588.00	$0.00	$1,391.19
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)	$1,166.03	$0.00	$0.00	$0.00	$1,166.03
Athletics Spiritwear (2.01.07)	$3,300.80	$0.00	$0.00	$0.00	$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	$0.00	$0.00	$0.00	$0.00
Total Athletics	$20,959.31	$196.00	$588.00	$0.00	$20,567.31
Football (2.02)					
Football Miscellaneous (2.02.1)	($12,124.88)	$252.00	$0.00	$0.00	($11,872.88)
Football Gate (2.02.2)	$47,341.62	$0.00	$0.00	$0.00	$47,341.62
Football Officials (2.02.3)	($11,040.00)	$0.00	$0.00	$0.00	($11,040.00)
Football Equipment (2.02.4)	($17,379.29)	$0.00	$2,093.07	$0.00	($19,472.36)
Football Awards (2.02.5)	($263.85)	$0.00	$0.00	$0.00	($263.85)
Football Police Supervision (2.02.6)	($1,200.00)	$0.00	$0.00	$0.00	($1,200.00)
Total Football	$5,333.60	$252.00	$2,093.07	$0.00	$3,492.53
Volleyball (2.03)					
Volleyball Miscellaneous (2.03.1)	$345.23	$21.88	$230.00	$0.00	$137.11
Volleyball Gate (2.03.2)	$10,495.10	$0.00	$0.00	$0.00	$10,495.10
Volleyball Officials (2.03.3)	($7,909.00)	$0.00	$0.00	$0.00	($7,909.00)

Fund Summary
Dayton High School
11/1/2019 to 11/30/2019

Account Name	Balance 11/1/2019	Received	Disbursed	Transferred	Balance 11/30/2019
Volleyball Equipment (2.03.4)	($2,783.48)	$0.00	$0.00	$0.00	($2,783.48)
Volleyball Awards (2.03.5)	($175.85)	$0.00	$0.00	$0.00	($175.85)
Total Volleyball	($28.00)	$21.88	$230.00	$0.00	($236.12)
Girls Soccer (2.04)					
Girls Soccer Miscellaneous (2.04.1)	($1,046.68)	$0.00	$0.00	$0.00	($1,046.68)
Girls Soccer Gate (2.04.2)	$8,820.25	$0.00	$0.00	$0.00	$8,820.25
Girls Soccer Officials (2.04.3)	($7,106.00)	$0.00	$0.00	$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	($270.59)	$0.00	$0.00	$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)	($1,596.00)	$0.00	$0.00	$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	($527.00)	$0.00	$0.00	$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)	($1,652.00)	$0.00	$0.00	$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	($350.00)	$0.00	$0.00	$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

Fund Summary
Dayton High School
11/1/2019 to 11/30/2019

Account Name	Balance 11/1/2019	Received	Disbursed	Transferred	Balance 11/30/2019
Bowling (2.09)					
Boys Bowling Miscellaneous (2.09.1)	$3,623.69	$0.00	$75.00	$0.00	$3,548.69
Boys Bowling Lane Fees (2.09.2)	($2,200.00)	$0.00	$300.00	$0.00	($2,500.00)
Boys Bowling Equipment (2.09.3)	($66.00)	$0.00	$49.00	$0.00	($115.00)
Boys Bowling Awards (2.09.4)	($63.96)	$0.00	$0.00	$0.00	($63.96)
Girls Bowling Miscellaneous (2.09.5)	($56.00)	$0.00	$0.00	$0.00	($56.00)
Girls Bowling Lane Fees (2.09.6)	($1,100.00)	$0.00	$300.00	$0.00	($1,400.00)
Girls Bowling Equipment (2.09.7)	($66.00)	$0.00	$56.00	$0.00	($122.00)
Girls Bowling Awards (2.09.8)	($86.94)	$0.00	$0.00	$0.00	($86.94)
Total Bowling	($15.21)	$0.00	$780.00	$0.00	($795.21)
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	$187.50	$0.00	($7,746.50)
Boys Basketball Gate (2.12.2)	$30,122.34	$414.00	$0.00	$0.00	$30,536.34
Boys Basketball Officials (2.12.3)	($17,625.00)	$0.00	$180.00	$0.00	($17,805.00)
Boys Basketball Equipment (2.12.4)	($3,651.57)	$0.00	$390.00	$0.00	($4,041.57)
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	$414.00	$757.50	$0.00	($343.50)
Girls Basketball (2.13)					
Girls Basketball Miscellaneous (2.13.1)	($1,136.30)	$0.00	$187.50	$0.00	($1,323.80)
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	$390.00	$0.00	($4,340.36)
Girls Basketball Workers (2.13.5)	($1,220.00)	$0.00	$0.00	$0.00	($1,220.00)

Fund Summary
Dayton High School
11/1/2019 to 11/30/2019

Account Name	Balance 11/1/2019	Received	Disbursed	Transferred	Balance 11/30/2019
Girls Basketball Awards (2.13.6)	($659.91)	$0.00	$0.00	$0.00	($659.91)
Total Girls Basketball	($290.21)	$0.00	$577.50	$0.00	($867.71)
Youth League Basketball (2.14)					
Youth League Miscellaneous (2.14.1)	($53,334.44)	$0.00	$0.00	$0.00	($53,334.44)
Youth League Gate (2.14.2)	$56,910.65	$0.00	$0.00	$0.00	$56,910.65
Youth League Officials (2.14.3)	($34,695.00)	$0.00	$0.00	$0.00	($34,695.00)
Youth League Concession (2.14.4)	$12,091.37	$0.00	$0.00	$0.00	$12,091.37
Youth League Equipment (2.14.5)	($4,878.72)	$0.00	$0.00	$0.00	($4,878.72)
Youth League Entry Fees (2.14.6)	$27,410.00	$4,000.00	$0.00	$0.00	$31,410.00
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	$4,000.00	$0.00	$0.00	$4,000.00
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)	$10,664.75	$0.00	$0.00	$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	($60.00)	$0.00	$0.00	$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)

Fund Summary
Dayton High School
11/1/2019 to 11/30/2019

Account Name	Balance 11/1/2019	Received	Disbursed	Transferred	Balance 11/30/2019
Total Girls Track	$0.00	$0.00	$0.00	$0.00	$0.00
Weight Room (2.19)					
Weight Room Miscellaneous (2.19.1)	$0.00	$0.00	$0.00	$0.00	$0.00
Total Weight Room	$0.00	$0.00	$0.00	$0.00	$0.00
Golf Outing (2.20)					
Golf Outing Miscellaneous (2.20.1)	($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. (2.25.01)	$0.00	$0.00	$0.00	$0.00	$0.00
Start-Up Change Football (2.25.02)	$0.00	$0.00	$0.00	$0.00	$0.00
Start-Up Change Boosters (2.25.03)	($400.00)	$0.00	$0.00	$0.00	($400.00)

Fund Summary
Dayton High School
11/1/2019 to 11/30/2019

Account Name	Balance 11/1/2019	Received	Disbursed	Transferred	Balance 11/30/2019
Start-Up Change Volleyball (2.25.04)	($400.00)	$0.00	$0.00	$0.00	($400.00)
Start-Up Change Volleyball Concession (2.25.05)	($400.00)	$0.00	$0.00	$0.00	($400.00)
Start-Up Change Soccer (2.25.06)	($400.00)	$0.00	$0.00	$0.00	($400.00)
Start-Up Change Youth League Gate (2.25.07)	$0.00	$0.00	$0.00	$0.00	$0.00
Start-Up Change for Youth League Concession (2.25.08)	$0.00	$0.00	$0.00	$0.00	$0.00
Start-Up Change for Holiday Tourney Gate (2.25.09)	$0.00	$0.00	$0.00	$0.00	$0.00
Start-Up Change for Holiday Tourney Concession (2.25.10)	$0.00	$0.00	$0.00	$0.00	$0.00
Total Start-Up Change	($1,600.00)	$0.00	$0.00	$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)	$21.70	$0.00	$0.00	$0.00	$21.70
River City Clasic T-Shirts (3.1.5)	$117.99	$0.00	$0.00	$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	$198.36	$0.00	$0.00	$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

Fund Summary
Dayton High School
11/1/2019 to 11/30/2019

Account Name	Balance 11/1/2019	Received	Disbursed	Transferred	Balance 11/30/2019
District Basketball Tournament (3.4)					
District Basketball Misc. (3.4.1)	($6,093.21)	$0.00	$0.00	$0.00	($6,093.21)
District Basketball Gate (3.4.2)	$9,911.00	$0.00	$0.00	$0.00	$9,911.00
District Basketball Officials (3.4.3)	($2,297.00)	$0.00	$0.00	$0.00	($2,297.00)
District Basketball Equipment (3.4.4)	($113.96)	$0.00	$0.00	$0.00	($113.96)
District Basketball Awards (3.4.5)	($656.83)	$0.00	$0.00	$0.00	($656.83)
District Basketball Workers (3.4.6)	($750.00)	$0.00	$0.00	$0.00	($750.00)
Total District Basketball Tournament	$0.00	$0.00	$0.00	$0.00	$0.00
Regional Volleyball Tournament (3.5)					
Regional Volleyball Misc. (3.5.1)	($2,376.57)	$0.00	$0.00	$0.00	($2,376.57)
Regional Volleyball Gate (3.5.2)	$5,273.80	$0.00	$0.00	$0.00	$5,273.80
Regional Volleyball Officials (3.5.3)	($1,190.00)	$0.00	$0.00	$0.00	($1,190.00)
Regional Volleyball Equipment (3.5.4)	($249.95)	$0.00	$0.00	$0.00	($249.95)
Regional Volleyball Awards (3.5.5)	($282.28)	$0.00	$0.00	$0.00	($282.28)
Regional Volleyball Workers (3.5.6)	($1,175.00)	$0.00	$0.00	$0.00	($1,175.00)
Total Regional Volleyball Tournament	$0.00	$0.00	$0.00	$0.00	$0.00
Athletic Fund Raisers (4)					
FR-Football (4.01)					
FR-Football Miscellaneous (4.01.1)	($10,510.44)	$0.00	$0.00	$100.00	($10,410.44)
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)	$300.00	$0.00	$0.00	$0.00	$300.00
Total FR-Football	$1,411.96	$0.00	$0.00	$100.00	$1,511.96
FR-Volleyball (4.02)					
FR-Volleyball Miscellaneous (4.02.1)	($5,106.05)	$0.00	$56.86	$100.00	($5,062.91)
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)	$6,278.96	$0.00	$0.00	$0.00	$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)	$1,192.96	$0.00	$1,192.96	$0.00	$0.00
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

Fund Summary
Dayton High School
11/1/2019 to 11/30/2019

Account Name	Balance 11/1/2019	Received	Disbursed	Transferred	Balance 11/30/2019
Total FR-Volleyball	$5,491.37	$0.00	$1,249.82	$100.00	$4,341.55
FR-Soccer (4.03)					
FR-Soccer Miscellaneous (4.03.1)	($659.76)	$0.00	$0.00	$50.00	($609.76)
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
Total FR-Soccer	$279.74	$0.00	$0.00	$50.00	$329.74
FR-Cross Country (4.04)					
FR-Cross Country Miscellaneous (4.04.1)	$1,392.59	$0.00	$0.00	$50.00	$1,442.59
Total FR-Cross Country	$1,392.59	$0.00	$0.00	$50.00	$1,442.59
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	$332.33	$0.00	($382.35)
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	$332.33	$0.00	$103.65
FR-Cheerleading (4.08)					
FR-Cheerleading Miscellaneous (4.08.01)	($9,255.22)	$0.00	$951.61	$50.00	($10,156.83)
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)	$900.00	$0.00	$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)	$234.55	$0.00	$0.00	$0.00	$234.55

Fund Summary
Dayton High School
11/1/2019 to 11/30/2019

Account Name	Balance 11/1/2019	Received	Disbursed	Transferred	Balance 11/30/2019
Total FR-Cheerleading	$3,210.62	$0.00	$951.61	$50.00	$2,309.01
FR-Middle School Cheerleading (4.09)					
FR-Middle School Cheerleading Miscellaneous (4.09.1)	($2,051.37)	$0.00	$50.00	$50.00	($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)	($650.00)	$0.00	$0.00	$0.00	($650.00)
FR-Middle School Cheerleading Spirit Items (4.09.4)	$8.65	$0.00	$0.00	$0.00	$8.65
FR-MS Cheerleading Pizza Kits (4.09.5)	$427.00	$0.00	$0.00	$0.00	$427.00
FR-Middle School Cheerleading Shoes (4.09.6)	$28.11	$0.00	$70.98	$0.00	($42.87)
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	$146.02	$0.00	$120.98	$50.00	$75.04
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)	$225.00	$0.00	$0.00	($8,520.49)
Total FR-Boys Basketball	$1,483.98	$225.00	$0.00	$0.00	$1,708.98
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)	$34.30	$907.72	$0.00	($5,498.47)
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	$1,000.00	$0.00	$0.00	$2,900.00
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)	($60.00)	$66.00	$0.00	$0.00	$6.00
FR-Girls Basketball Take a Guess (4.12.10)	$187.00	$0.00	$0.00	$0.00	$187.00
FR-Girls Basketball Cooking Class (4.12.11)	$0.00	$45.00	$0.00	$0.00	$45.00
Total FR-Girls Basketball	$3,484.66	$1,145.30	$907.72	$0.00	$3,722.24
FR-Middle School Girls Basketball (4.13)					

Fund Summary
Dayton High School
11/1/2019 to 11/30/2019

Account Name	Balance 11/1/2019	Received	Disbursed	Transferred	Balance 11/30/2019
FR-MS Girls Basketball Miscellaneous (4.13.1)	$0.92	$0.00	$0.00	$0.00	$0.92
Total FR-Middle School Girls Basketball	$0.92	$0.00	$0.00	$0.00	$0.92
FR-Baseball (4.14)					
FR-Baseball Miscellaneous (4.14.1)	$2,529.95	$0.00	$0.00	$0.00	$2,529.95
FR-Baseball Brax Fundraiser (4.14.2)	$213.00	$0.00	$0.00	$0.00	$213.00
FR-Baseball Decal Fundraiser (4.14.3)	$160.44	$0.00	$0.00	$0.00	$160.44
FR-Baseball T-Shirt Sale (4.14.4)	$1,047.88	$0.00	$0.00	$0.00	$1,047.88
FR-Baseball Hats (4.14.5)	($1,860.65)	$0.00	$831.60	$0.00	($2,692.25)
Total FR-Baseball	$2,090.62	$0.00	$831.60	$0.00	$1,259.02
FR-Softball (4.15)					
FR-Softball Miscellaneous (4.15.1)	$1,664.63	$0.00	$24.99	$0.00	$1,639.64
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	$2,784.46	$0.00	$24.99	$0.00	$2,759.47
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 Spiritweat (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

Fund Summary
Dayton High School
11/1/2019 to 11/30/2019

Account Name	Balance 11/1/2019	Received	Disbursed	Transferred	Balance 11/30/2019
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)	($30.14)	$0.00	$0.00	$0.00	($30.14)
FR-Pep Squad Silent Auction (4.20.2)	$314.00	$0.00	$0.00	$0.00	$314.00
Total FR-Pep Squad	$283.86	$0.00	$0.00	$0.00	$283.86
Booster Club (5)					
Booster Club (5.1)					
Booster Club Miscellaneous (5.1.01)	($28,434.70)	$0.00	$0.00	($400.00)	($28,834.70)
Booster Club Football Concession (5.1.02)	$20,300.93	$0.00	$78.98	$0.00	$20,221.95
Booster Club Banners (5.1.03)	($1,769.00)	$0.00	$0.00	$0.00	($1,769.00)
Booster Club Homecoming (5.1.04)	$2,918.75	$0.00	$0.00	$0.00	$2,918.75
Booster Club Basketball Concession (5.1.05)	$33,725.29	$364.30	$10.71	$0.00	$34,078.88
Booster Club Membership (5.1.06)	$2,225.00	$10.00	$0.00	$0.00	$2,235.00
Boosters Volleyball District Concession (5.1.07)	($217.89)	$0.00	$0.00	$0.00	($217.89)
Booster Spirit Table (5.1.08)	$805.83	$0.00	$0.00	$0.00	$805.83
Booster Restaurant Cards (5.1.09)	($2,787.29)	$0.00	$0.00	$0.00	($2,787.29)
Booster Jacket Fund (5.1.10)	($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	$10,879.17	$374.30	$89.69	($400.00)	$10,763.78
Band Boosters (6)					
Band Boosters Miscellaneous (6.01)	$1,138.79	$0.00	$297.30	$0.00	$841.49
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	$85.00	$0.00	$0.00
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)	$587.00	$39.00	$587.50	$0.00	$38.50
Band Booster Shout Outs (6.09)	$147.00	$0.00	$0.00	$0.00	$147.00
Band Booster Butterbraid Sale (6.10)	$0.00	$768.00	$558.30	$0.00	$209.70
Total Band Boosters	$1,957.79	$807.00	$1,528.10	$0.00	$1,236.69
OVERALL TOTAL	**$137,063.94**	**$9,919.90**	**$13,014.05**	**$0.00**	**$133,969.79**

RECAPITULATION FOR NOVEMBER, 2019

1 BALANCE AT BEGINNING OF MONTH	$	137,063.94	
2 TOTAL RECEIPTS FOR MONTH	$	9,919.90	
3 BEGINNING BALANCE & RECEIPTS	$	146,983.84	
4 TOTAL DISBURSEMENTS FOR MONTH	$	13,014.05	
5 LEDGER BALANCE AT CLOSE OF MONTH	**$**	**133,969.79**	*
6 BANK BALANCE AT CLOSE OF MONTH	$	138,068.77	
7 OUTSTANDING CHECKS AT CLOSE OF MONTH	$	4,098.98	
8 ACTUAL CASH BALANCE	**$**	**133,969.79**	*

SIGNED Linda Brandenburg **CENTRAL FUND TREASURER**

APPROVED Scott Meyers **PRINCIPAL**

DATE Dec. 6, **20**19

OUTSTANDING CHECKS FOR NOVEMBER, 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	9/23/2019	2.02.3	43560	McGAHA, JACOB	$45.00
20	10/1/2019	2.05.2	43595	JAQUARS CROSS COUNTRY	$56.00
21	10/3/2019	2.02.3	43615	LOCKE, KENNY	$75.00
22	11/7/2019	4.02.5	43703	SUSAN G. KOMEN	$1,192.96
23	11/11/2019	2.09.7	43705	SANCHEZ, CATHERIN	$105.00
24	11/11/2019	6.04	43707	LANDOW, NICOLE	$35.00
25	11/11/2019	6.04	43708	MEYER, BARBARA	$25.00
26	11/15/2019	1.05.1	43718	J. W. PEPPER	$75.99
27	11/15/2019	2.09.1	43719	COVINGTON CATHOLIC HIGH SCHOOL	$75.00
28	11/18/2019	1.14.3	43722	AQUA FALLS BOTTLED WATER	$134.95
29	11/19/2019	4.15.1	43725	AMAZON	$24.99
30	11/19/2019	1.62.3	43726	AMAZON	$295.46
31	11/19/2019	4.07.1	43727	AMAZON	$332.33
32	11/21/2019	2.12.1	43729	N. KY MIDDLE SCHOOL ATHLETIC ASSOC.	$375.00
33	11/25/2019	1.36.3	43737	SEWARD, JAMES	$125.00
34	11/26/2019	4.12.01	43738	BSN SPORTS, LLC	$73.75
35	11/26/2019	1.36.3	43739	KLETTE, LISA	$134.55
36					
37				**TOTAL**	**$4,098.98**
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SM

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

TELEPHONE 859-491-5510

STATEMENT DATE
11/30/19

ACCOUNT NUMBER
4851035037

69

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 10/31/19		141,616.50
PLUS 15	DEPOSITS AND OTHER CREDITS	9,919.90
LESS 55	CHECKS AND OTHER DEBITS	13,467.63
CURRENT STATEMENT BALANCE AS OF 11/30/19		138,068.77

NUMBER OF DAYS IN THIS STATEMENT PERIOD 30

*** CHECK TRANSACTIONS ***

SERIAL	DATE	AMOUNT	SERIAL	DATE	AMOUNT
43497*	11/19	100.00	43698	11/12	41.43
43529*	11/14	44.00	43699	11/12	799.00
43583*	11/20	160.00	43700	11/22	69.95
43586*	11/25	30.00	43701	11/18	191.08
43597*	11/07	25.00	43702	11/18	230.00
43603*	11/12	374.96	43704*	11/20	50.00
43605*	11/18	18.91	43706*	11/19	150.00
43642*	11/18	74.98	43709*	11/18	25.00
43648*	11/12	143.32	43710	11/15	56.86
43655*	11/05	60.00	43711	11/20	153.91
43657*	11/01	1,079.00	43712	11/20	156.76
43663*	11/01	60.00	43713	11/20	490.26
43674*	11/07	45.00	43714	11/27	75.00
43678*	11/04	220.00	43715	11/19	120.00
43681*	11/01	351.89	43716	11/27	558.30
43684*	11/05	34.95	43720*	11/26	588.00
43685	11/05	40.12	43721	11/26	780.00
43686	11/18	15.96	43723*	11/27	78.98
43687	11/04	478.00	43724	11/25	60.00
43688	11/04	30.14	43728*	11/27	70.98
43689	11/07	72.33	43730*	11/22	90.00
43691*	11/12	20.00	43731	11/25	90.00
43692	11/13	100.00	43732	11/27	10.71
43693	11/12	85.80	43733	11/27	95.28
43694	11/14	797.70	43734	11/27	60.43
43695	11/08	2,093.07	43735	11/29	88.97
43696	11/18	600.00	43736	11/27	300.00
43697	11/12	831.60			

*** CHECKING ACCOUNT TRANSACTIONS ***

DATE	DESCRIPTION	DEBITS	CREDITS
11/05	DEPOSIT		669.00
11/06	DEPOSIT		844.00
11/08	DEPOSIT		1,279.00
11/12	DEPOSIT		258.00

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

TELEPHONE 859-491-5510

STATEMENT DATE
11/30/19

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

ACCOUNT NUMBER
4851035037

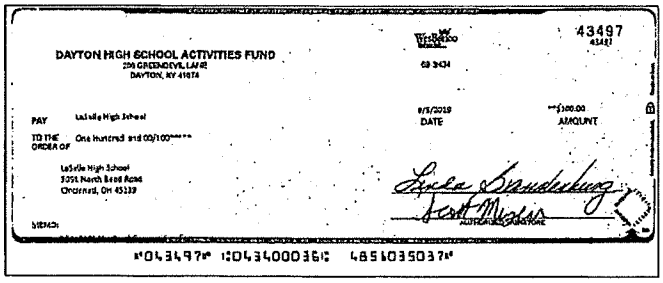
HOLDF CYCLE-031

11/12	DEPOSIT	1,329.49
11/13	DEPOSIT	141.00
11/15	DEPOSIT	38.00
11/18	DEPOSIT	1,403.88
11/19	DEPOSIT	240.00
11/20	DEPOSIT	155.00
11/21	DEPOSIT	196.00
11/22	DEPOSIT	1,045.15
11/25	DEPOSIT	1,555.00
11/26	DEPOSIT	509.30
11/30	INTEREST PAYMENT	257.08

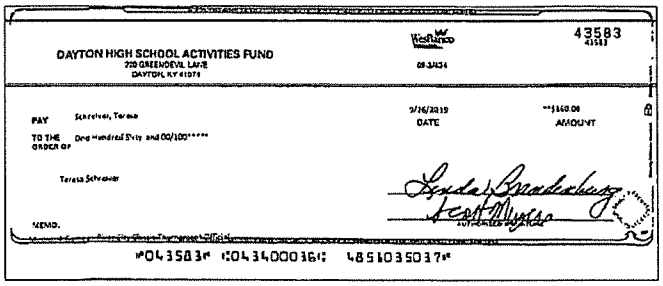
*** BALANCE BY DATE ***

10/31	141,616.50	11/01	140,125.61	11/04	139,397.47	11/05	139,931.40
11/06	140,775.40	11/07	140,633.07	11/08	139,819.00	11/12	139,110.38
11/13	139,151.38	11/14	138,309.68	11/15	138,290.82	11/18	138,538.77
11/19	138,408.77	11/20	137,552.84	11/21	137,748.84	11/22	138,634.04
11/25	140,009.04	11/26	139,150.34	11/27	137,900.66	11/29	137,811.69
11/30	138,068.77						

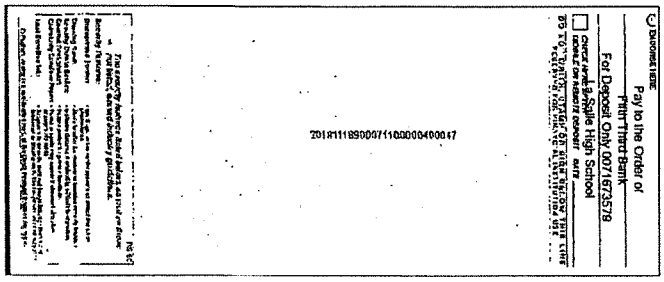
PAYER FEDERAL ID NUMBER..... 55-0143590
INTEREST PAID YEAR TO DATE..... 3,208.05



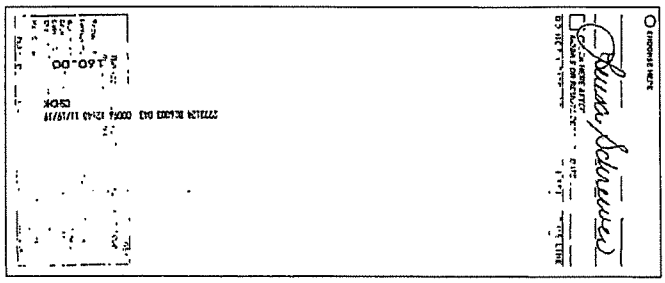
43497 11/19/19 $100.00



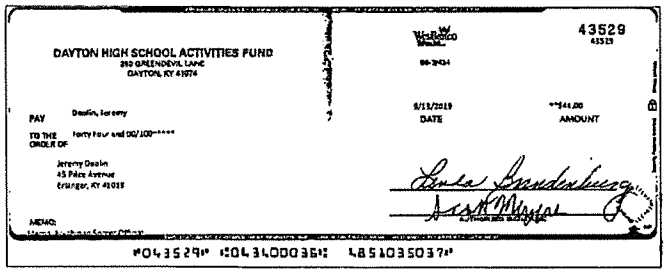
43583 11/20/19 $160.00



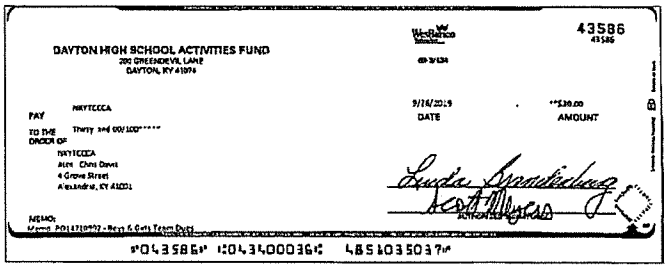
43497 11/19/19 $100.00



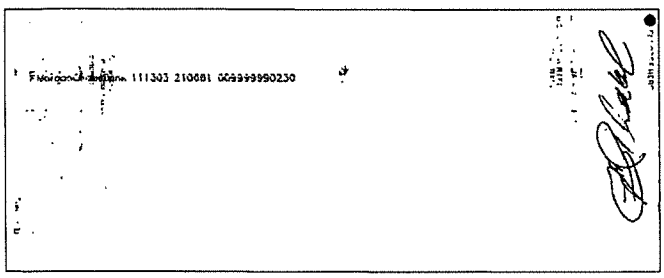
43583 11/20/19 $160.00



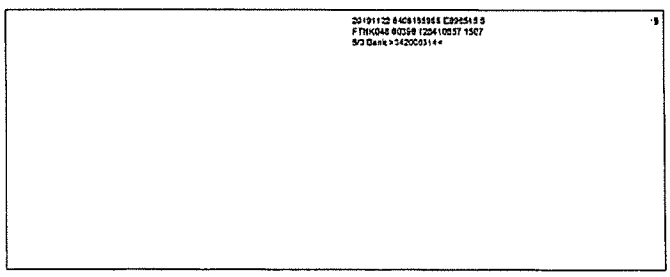
43529 11/14/19 $44.00



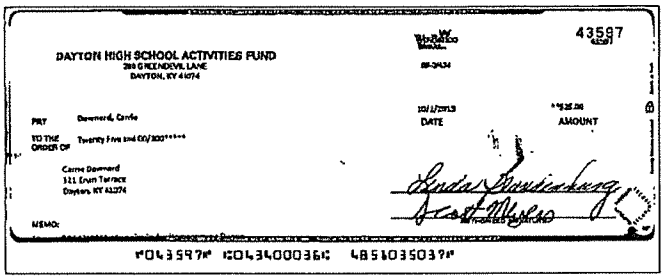
43586 11/25/19 $30.00



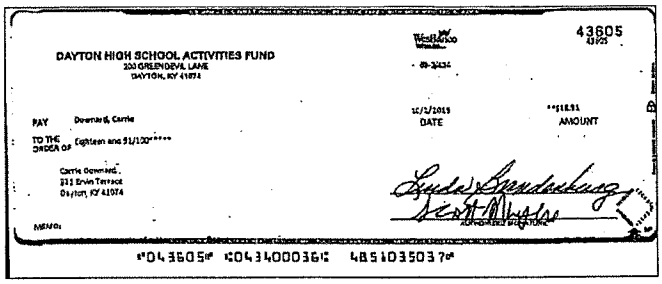
43529 11/14/19 $44.00



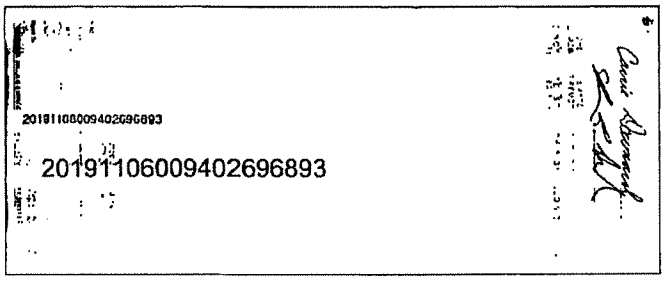
43586 11/25/19 $30.00



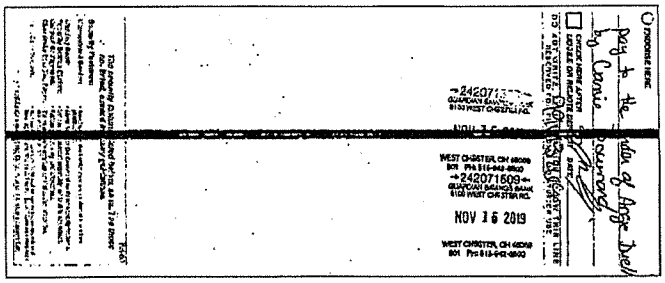
43597 11/07/19 $25.00



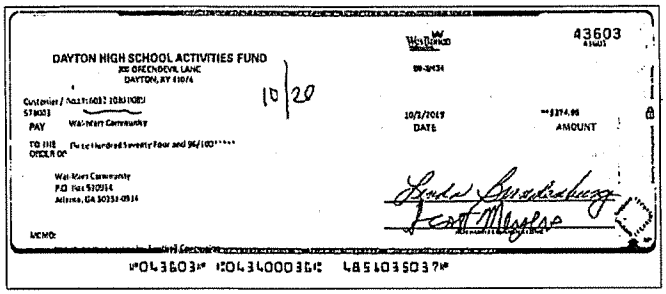
43605 11/18/19 $18.91



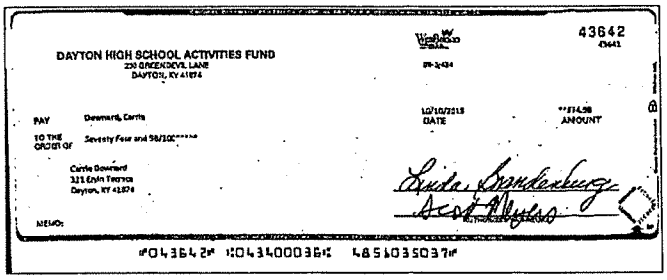
43597 11/07/19 $25.00



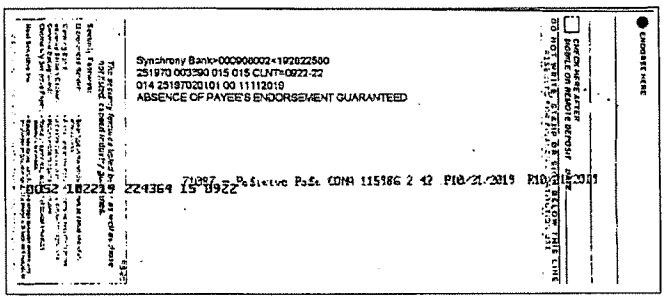
43605 11/18/19 $18.91



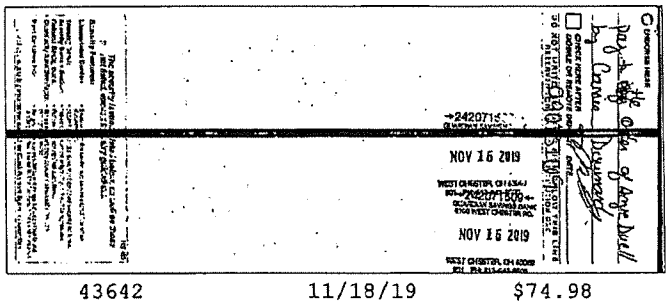
43603 11/12/19 $374.96



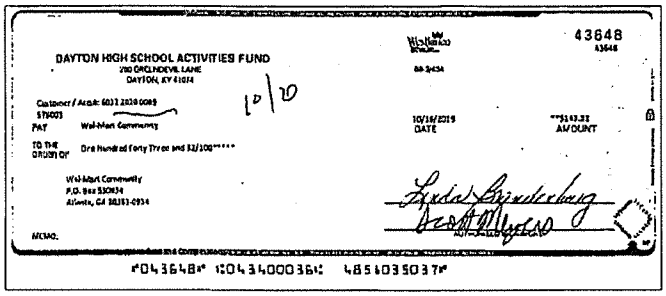
43642 11/18/19 $74.98



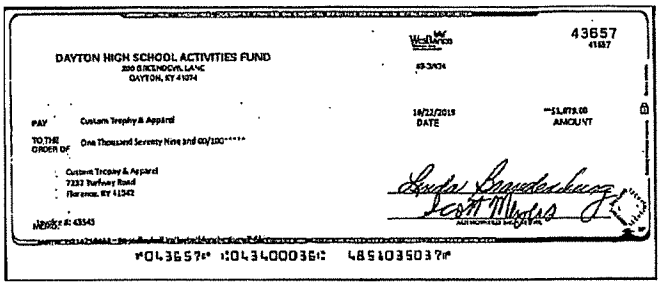
43603 11/12/19 $374.96



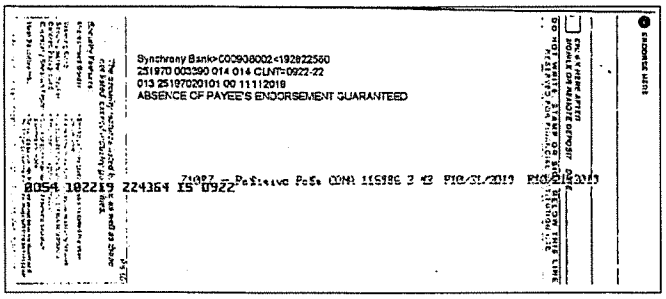
43642 11/18/19 $74.98


DAYTON HIGH SCHOOL ACTIVITIES FUND
43648
Wal-Mart Community
10/16/2019
$143.32
One Hundred Forty Three and 32/100*****
⑆043648⑆ ⑈043400036⑈ 4851035037⑈

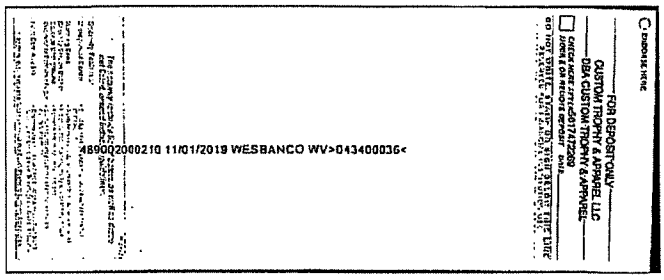
43648 11/12/19 $143.32


DAYTON HIGH SCHOOL ACTIVITIES FUND
43657
Custom Trophy & Apparel
10/22/2019
$1,079.00
One Thousand Seventy Nine and 00/100*****
⑆043657⑆ ⑈043400036⑈ 4851035037⑈

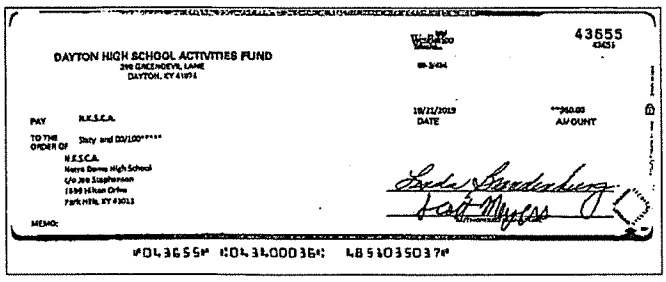
43657 11/01/19 $1079.00


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013 25197020101 00 11112018
ABSENCE OF PAYEE'S ENDORSEMENT GUARANTEED
0054 102219 224364 IS 0922

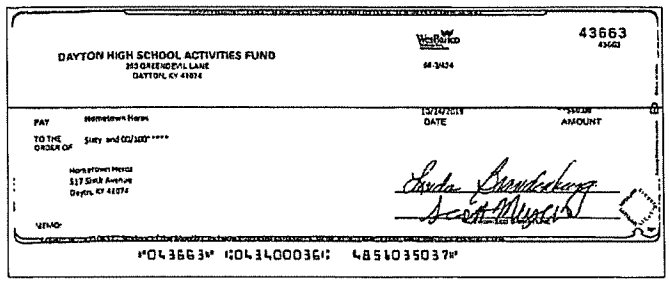
43648 11/12/19 $143.32


489002000210 11/01/2019 WESBANCO WV>043400036<
FOR DEPOSIT ONLY
CUSTOM TROPHY & APPAREL LLC
DBA CUSTOM TROPHY & APPAREL

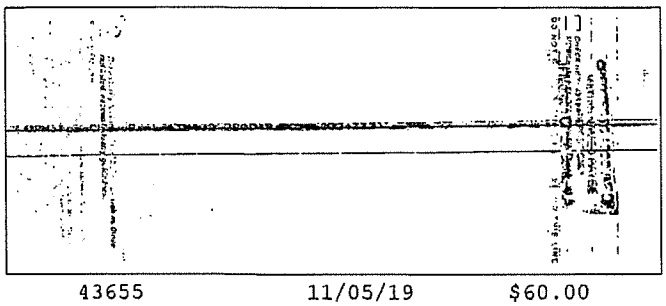
43657 11/01/19 $1079.00


DAYTON HIGH SCHOOL ACTIVITIES FUND
43655
10/21/2019
$60.00
Sixty and 00/100*****
N.K.S.C.A.
Notre Dame High School
c/o Jim Stephenson
1699 Hoan Drive
Park Hills, KY 41011
⑆043655⑆ ⑈043400036⑈ 4851035037⑈

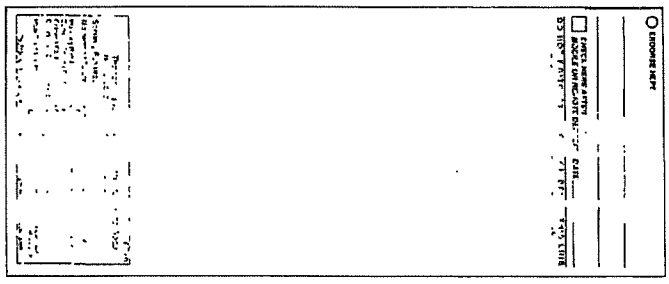
43655 11/05/19 $60.00


DAYTON HIGH SCHOOL ACTIVITIES FUND
43663
Homestown Horse
$60.00
Sixty and 00/100*****
Homestown Horse
517 Sixth Avenue
Dayton, KY 41074
⑆043663⑆ ⑈043400036⑈ 4851035037⑈

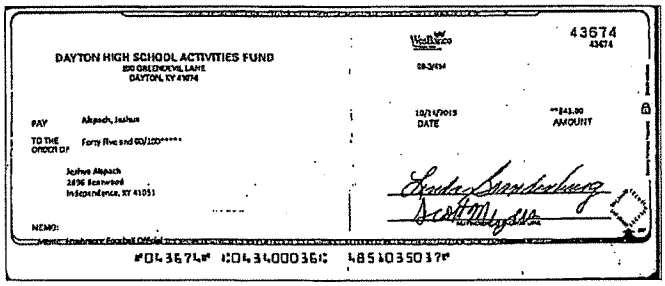
43663 11/01/19 $60.00



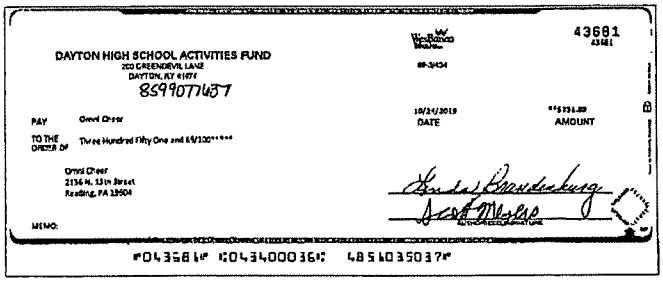
43655 11/05/19 $60.00



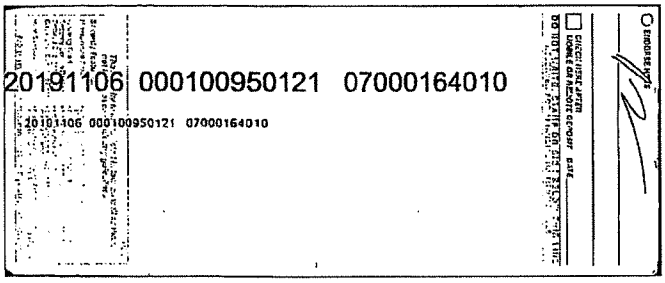
43663 11/01/19 $60.00



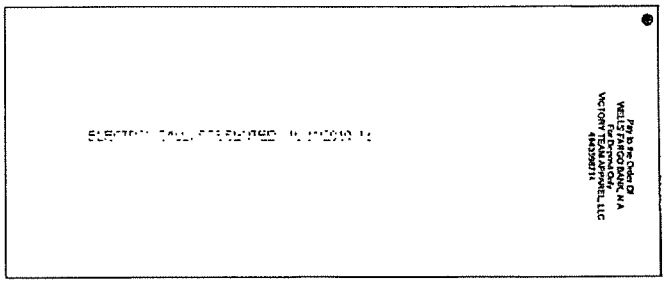
43674 11/07/19 $45.00



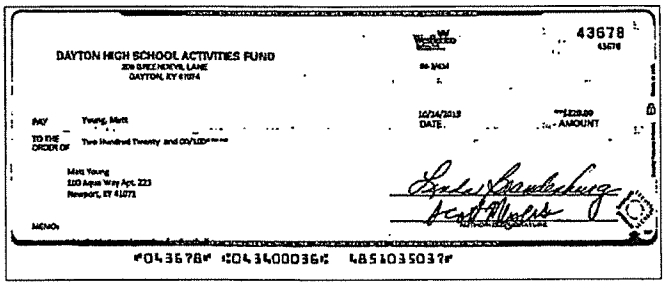
43681 11/01/19 $351.89



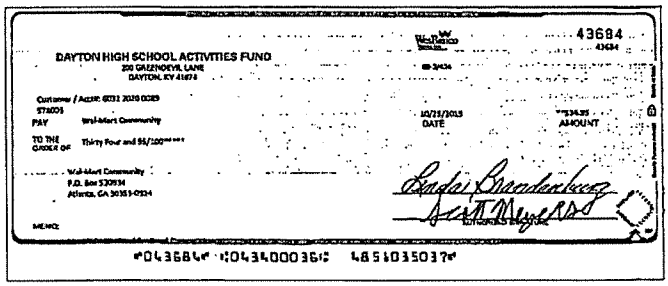
43674 11/07/19 $45.00



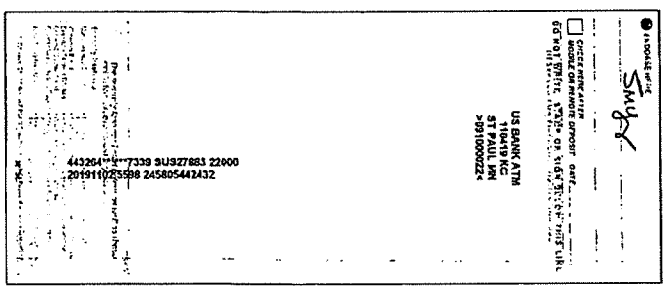
43681 11/01/19 $351.89



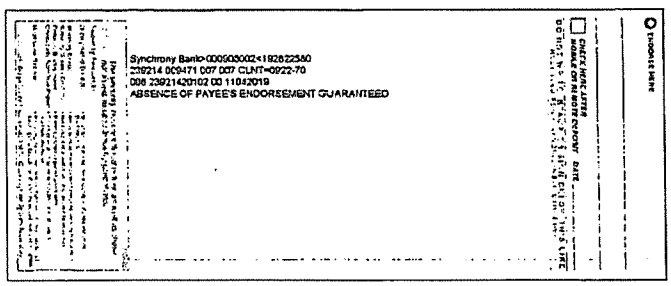
43678 11/04/19 $220.00



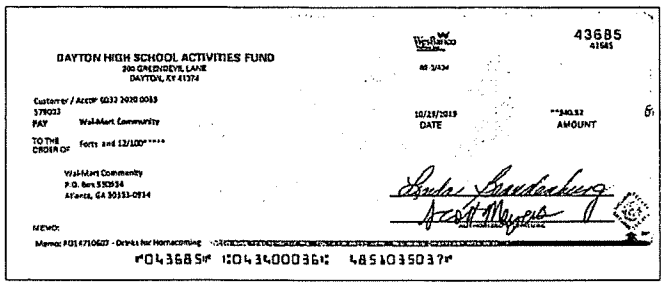
43684 11/05/19 $34.95



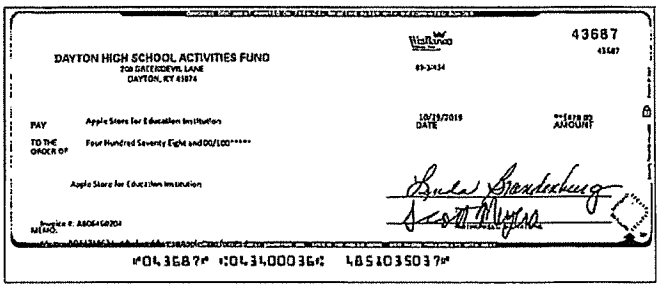
43678 11/04/19 $220.00



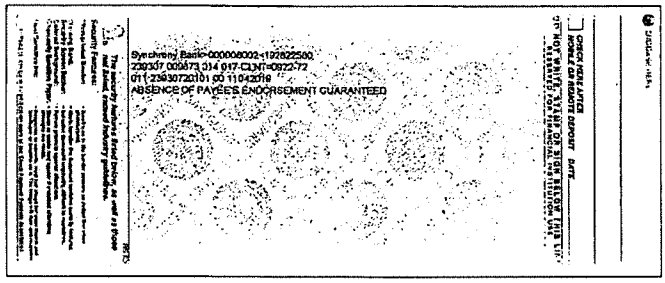
43684 11/05/19 $34.95


DAYTON HIGH SCHOOL ACTIVITIES FUND
200 GREENDEVIL LANE
DAYTON, KY 41074
43685
PAY Wal-Mart Community
TO THE ORDER OF Forty and 12/100*****
10/29/2019 DATE
**40.12 AMOUNT
Wal-Mart Community
P.O. Box 530934
Atlanta, GA 30353-0934
MEMO:
Memo: #01470627 - Drinks for Homecoming
⑈043685⑈ ⑆043400036⑆ 4851035037⑈

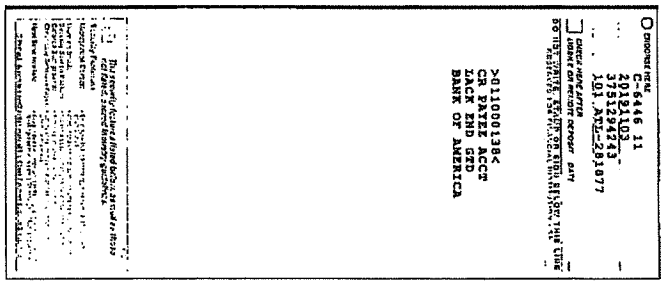
43685 11/05/19 $40.12


DAYTON HIGH SCHOOL ACTIVITIES FUND
200 GATEDEVIL LANE
DAYTON, KY 41074
43687
PAY Apple Store for Education Institution
TO THE ORDER OF Four Hundred Seventy Eight and 00/100*****
10/29/2019 DATE
**478.00 AMOUNT
Apple Store for Education Institution
⑈043687⑈ ⑆043400036⑆ 4851035037⑈

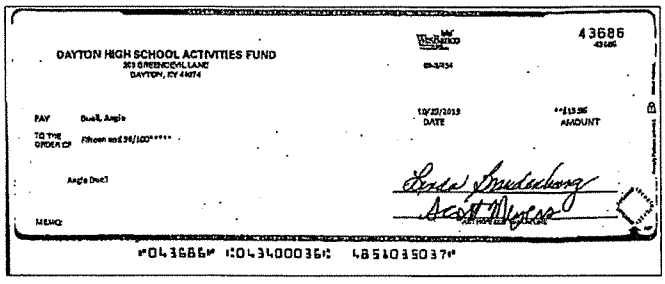
43687 11/04/19 $478.00


Synchrony Bank • 000000002 • 122822500
230307 0000473 014 017 C1347 • 0022272
011 2303072201 00 11042019
ABSENCE OF PAYEE'S ENDORSEMENT GUARANTEED

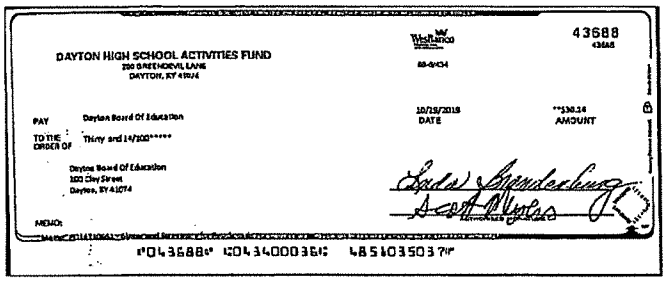
43685 11/05/19 $40.12


C-6446 11
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CR PAYEE ACCT
LOCK END SEQ
BANK OF AMERICA

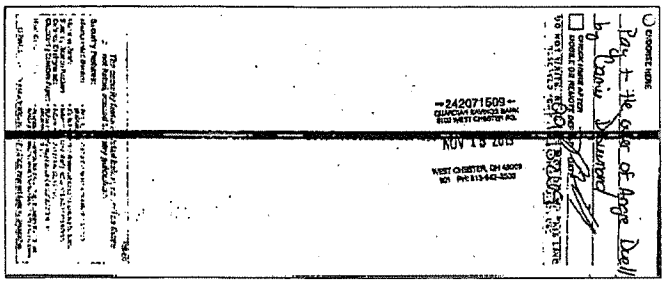
43687 11/04/19 $478.00


DAYTON HIGH SCHOOL ACTIVITIES FUND
200 GREENDEVIL LANE
DAYTON, KY 41074
43686
PAY Duell, Angie
TO THE ORDER OF Fifteen and 96/100*****
10/18/2019 DATE
**15.96 AMOUNT
Angie Duell
MEMO:
⑈043686⑈ ⑆043400036⑆ 4851035037⑈

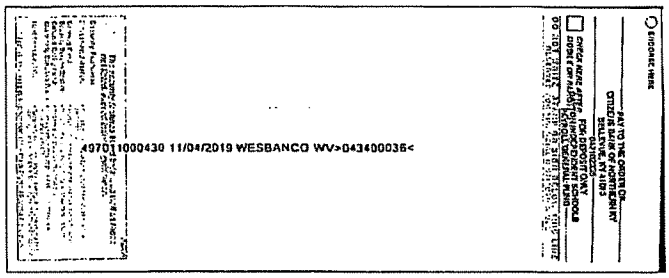
43686 11/18/19 $15.96


DAYTON HIGH SCHOOL ACTIVITIES FUND
200 GREENDEVIL LANE
DAYTON, KY 41074
43688
PAY Dayton Board Of Education
TO THE ORDER OF Thirty and 14/100*****
10/29/2019 DATE
**30.14 AMOUNT
Dayton Board Of Education
100 Clay Street
Dayton, KY 41074
MEMO:
⑈043688⑈ ⑆043400036⑆ 4851035037⑈

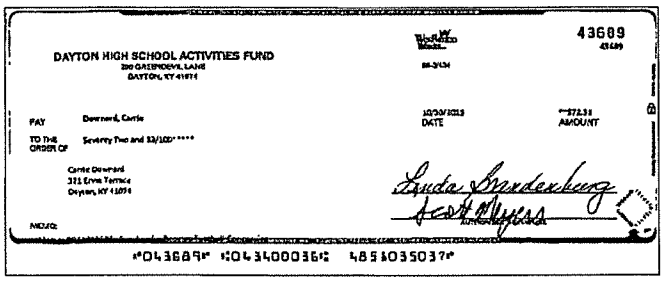
43688 11/04/19 $30.14


Pay to the Order of Angie Duell
NOV 18 2019
WEST CHESTER, OH 45069
⑆242071509⑆

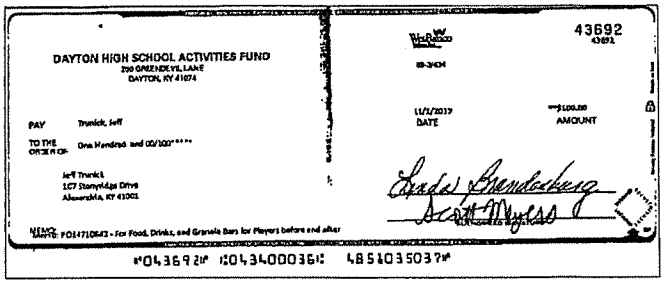
43686 11/18/19 $15.96


⑆970⑆1000430 11/04/2019 WESBANCO WV>043400036<

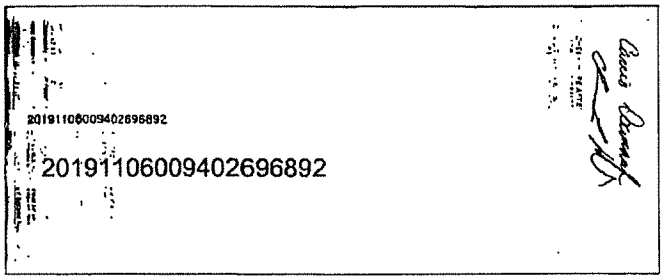
43688 11/04/19 $30.14


DAYTON HIGH SCHOOL ACTIVITIES FUND
220 GREENDEVIL LANE
DAYTON, KY 41074
43689
PAY Downard, Carrie
TO THE ORDER OF Seventy Two and 33/100*****
10/30/2019 DATE
**72.33 AMOUNT
Carrie Downard
321 Elms Terrace
Dayton, KY 41074
MEMO:
Linda Grendevlang
Scott Myers
⑈043689⑈ ⑆043400036⑆ 4851035037⑈

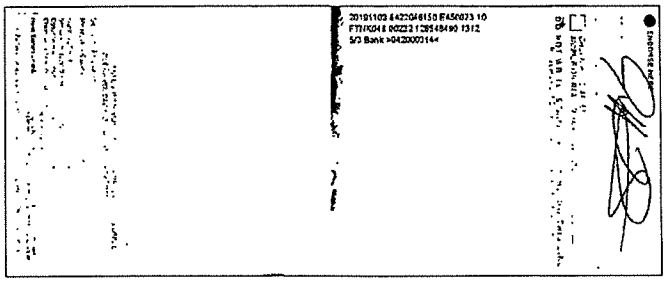
43689 11/07/19 $72.33


DAYTON HIGH SCHOOL ACTIVITIES FUND
220 GREENDEVIL LANE
DAYTON, KY 41074
43692
PAY Trunick, Jeff
TO THE ORDER OF One Hundred and 00/100*****
11/13/2019 DATE
***100.00 AMOUNT
Jeff Trunick
167 Stonyridge Drive
Alexandria, KY 41001
MEMO: SNACKS: PO#710643 - For Food, Drinks, and Granola Bars for Players before and after
Linda Grendevlang
Scott Myers
⑈043692⑈ ⑆043400036⑆ 4851035037⑈

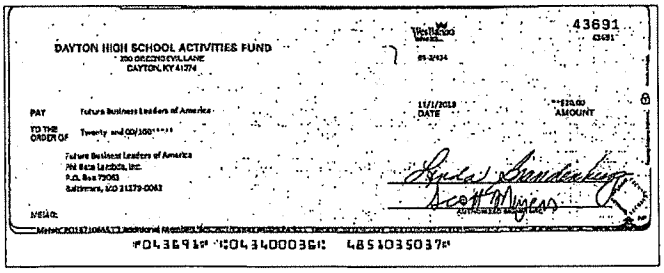
43692 11/13/19 $100.00


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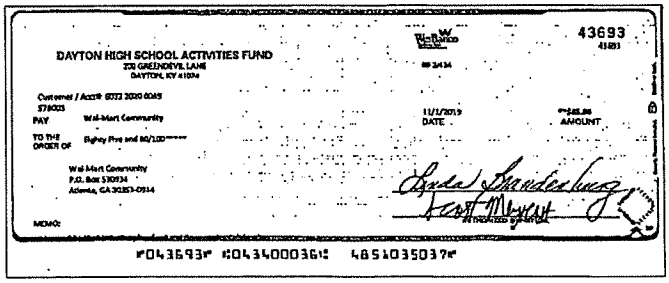
43689 11/07/19 $72.33


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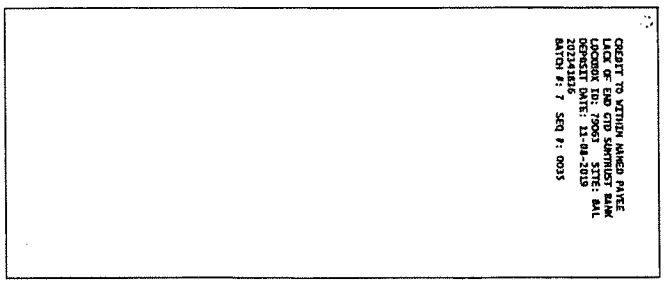
43692 11/13/19 $100.00


DAYTON HIGH SCHOOL ACTIVITIES FUND
220 GREENDEVIL LANE
DAYTON, KY 41074
43691
PAY Future Business Leaders of America
TO THE ORDER OF Twenty and 00/100*****
11/12/2019 DATE
**20.00 AMOUNT
Future Business Leaders of America
PA Beta Lambda, Inc.
P.O. Box 73063
Baltimore, MD 21273-0063
MEMO:
Linda Grendevlang
Scott Myers
⑈043691⑈ ⑆043400036⑆ 4851035037⑈

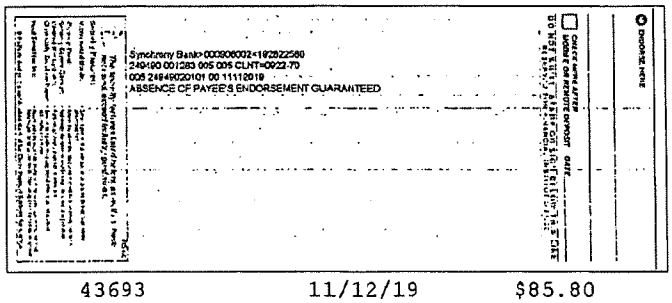
43691 11/12/19 $20.00


DAYTON HIGH SCHOOL ACTIVITIES FUND
220 GREENDEVIL LANE
DAYTON, KY 41074
43693
Customer / Acct# 6032 3020 6045
578023
PAY Wal-Mart Community
TO THE ORDER OF Eighty Five and 80/100*****
11/12/2019 DATE
**85.80 AMOUNT
Wal-Mart Community
P.O. Box 530934
Atlanta, GA 30353-0934
MEMO:
Linda Grendevlang
Scott Myers
⑈043693⑈ ⑆043400036⑆ 4851035037⑈

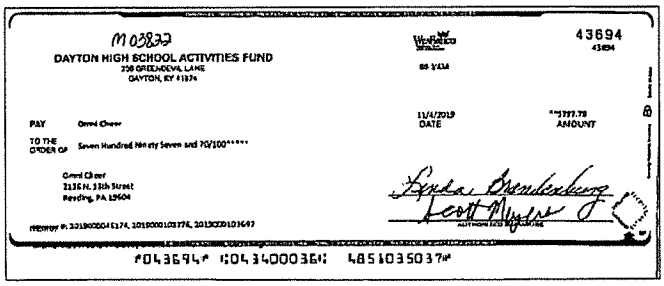
43693 11/12/19 $85.80


CREDIT TO WITHIN NAMED PAYEE
LACK OF END CTD SUNTRUST BANK
LOCKBOX ID: 73063 SITE: BAL
DEPOSIT DATE: 11-08-2019
20234836
BATCH #: 7 SEQ #: 0035

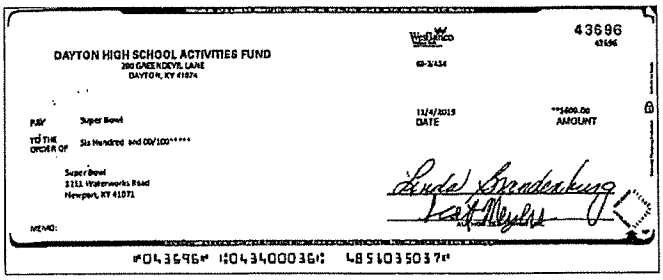
43691 11/12/19 $20.00


Synchrony Bank•031306021•192822580
240490 001283 005 005 CLNT=0922-70
005 24940920101 00 11112019
ABSENCE OF PAYEE'S ENDORSEMENT GUARANTEED

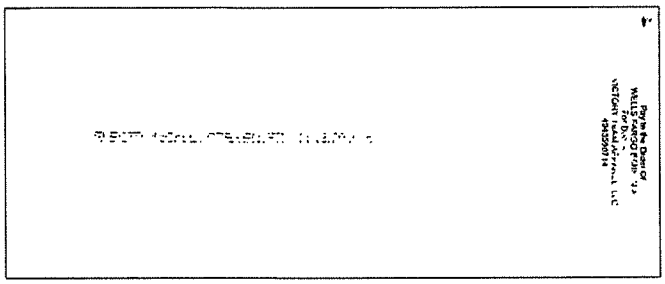
43693 11/12/19 $85.80


M03822
DAYTON HIGH SCHOOL ACTIVITIES FUND
250 GREENDEVIL LANE
DAYTON, KY 41074
43694
PAY Omni Cheer
TO THE ORDER OF Seven Hundred Ninety Seven and 70/100*****
11/4/2019 DATE
**797.70 AMOUNT
Omni Cheer
3136 N. 13th Street
Reading, PA 19604
Lydia Brandenburg
Scott Myers
AUTHORIZED SIGNATURE
#043694# :043400036: 4851035037#

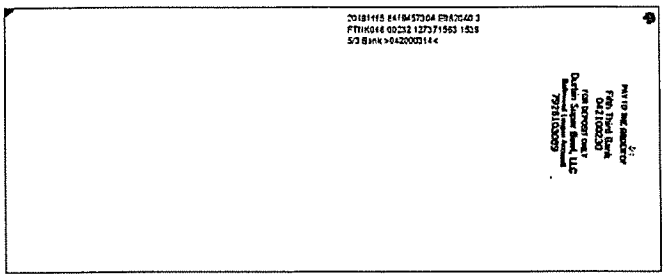
43694 11/14/19 $797.70


DAYTON HIGH SCHOOL ACTIVITIES FUND
250 GREENDEVIL LANE
DAYTON, KY 41074
43696
PAY Super Bowl
TO THE ORDER OF Six Hundred and 00/100*****
11/4/2019 DATE
**600.00 AMOUNT
Super Bowl
3111 Waterworks Road
Newport, KY 41071
MEMO:
Lydia Brandenburg
Scott Myers
AUTHORIZED SIGNATURE
#043696# :043400036: 4851035037#

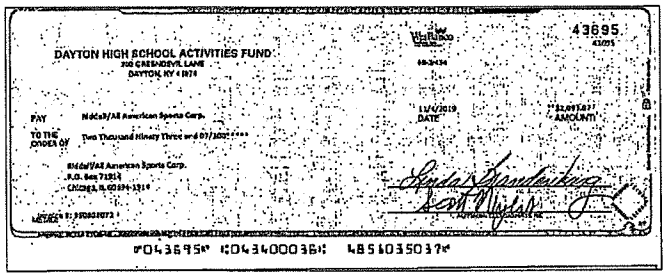
43696 11/18/19 $600.00



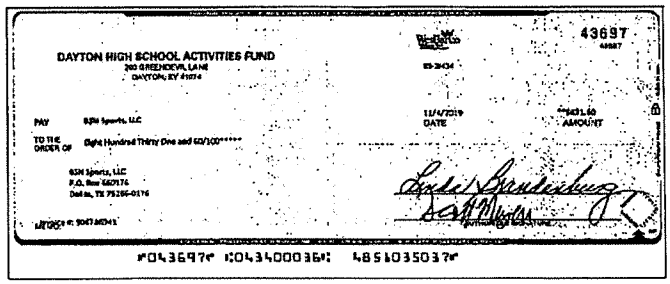
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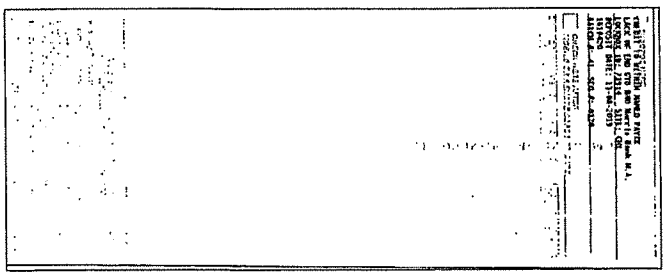
43696 11/18/19 $600.00


DAYTON HIGH SCHOOL ACTIVITIES FUND
250 GREENDEVIL LANE
DAYTON, KY 41074
43695
PAY NASCAR/All American Sports Corp.
TO THE ORDER OF Two Thousand Ninety Three and 07/100*****
NASCAR/All American Sports Corp.
P.O. Box 71910
Chicago, IL 60694-1910
Lydia Brandenburg
Scott Myers
AUTHORIZED SIGNATURE
#043695# :043400036: 4851035037#

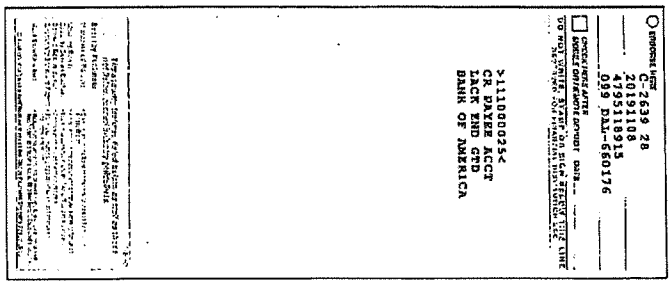
43695 11/08/19 $2093.07


DAYTON HIGH SCHOOL ACTIVITIES FUND
250 GREENDEVIL LANE
DAYTON, KY 41074
43697
PAY SJH Sports, LLC
TO THE ORDER OF Eight Hundred Thirty One and 60/100*****
SJH Sports, LLC
P.O. Box 680176
Dallas, TX 75368-0176
Lydia Brandenburg
Scott Myers
AUTHORIZED SIGNATURE
#043697# :043400036: 4851035037#

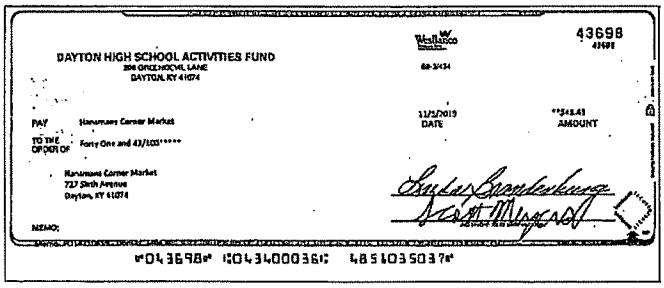
43697 11/12/19 $831.60



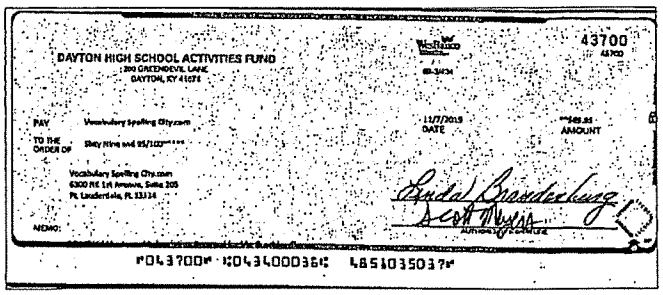
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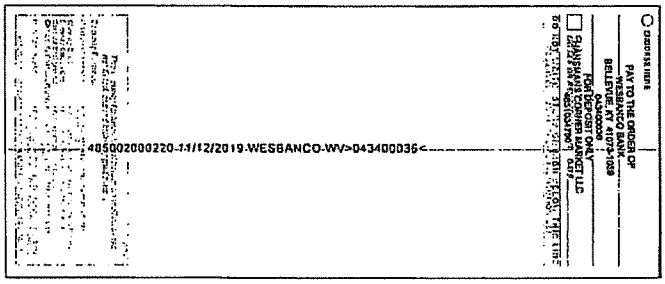
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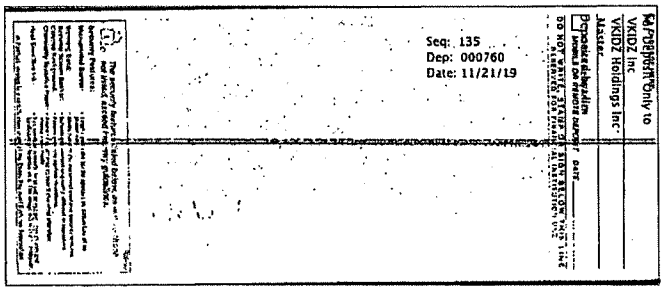
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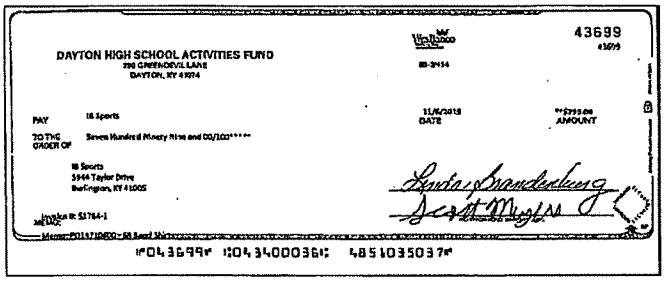
43700 11/22/19 $69.95



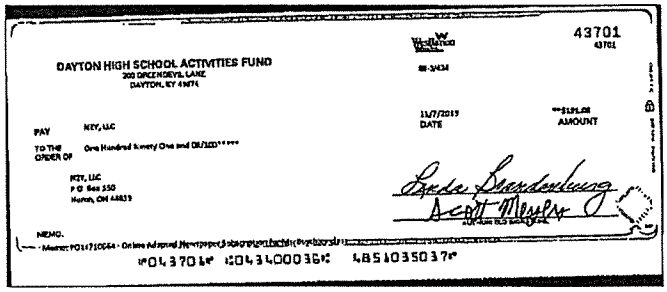
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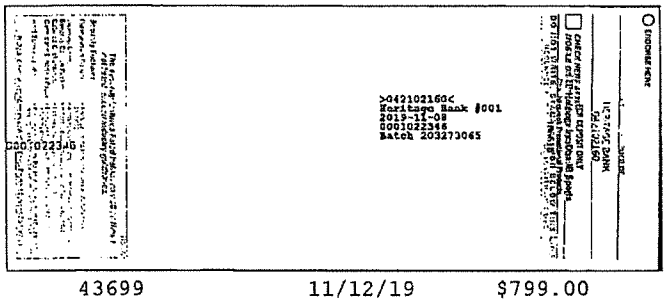
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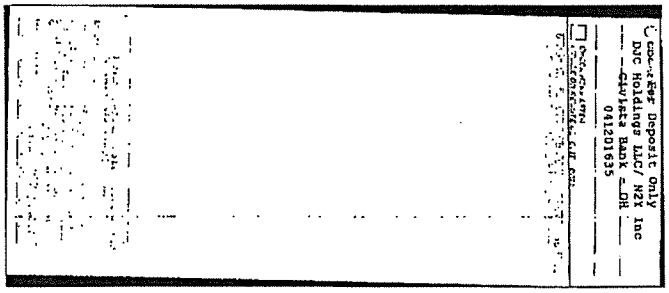
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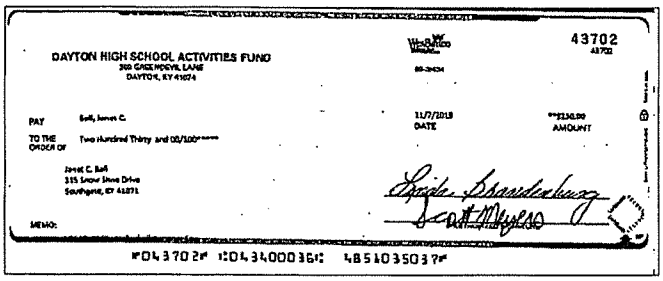
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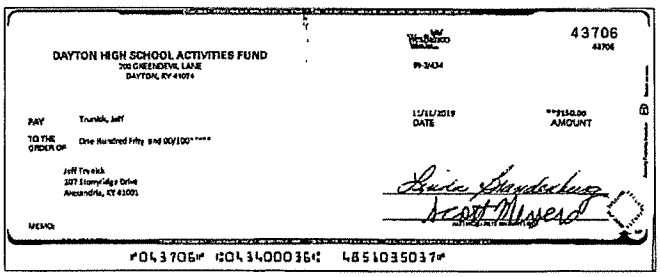
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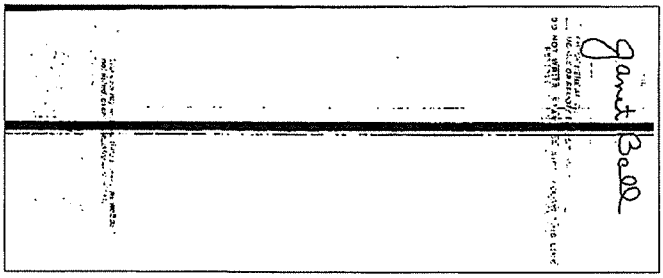
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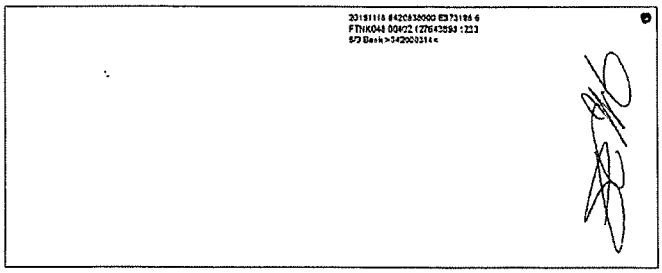
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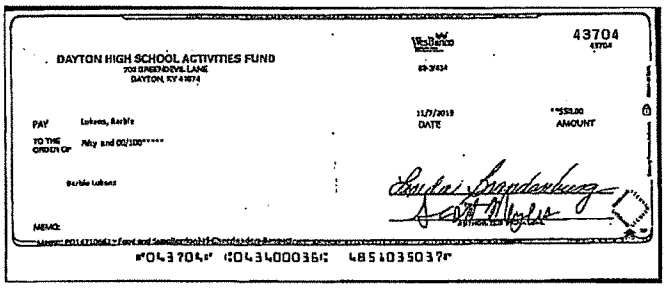
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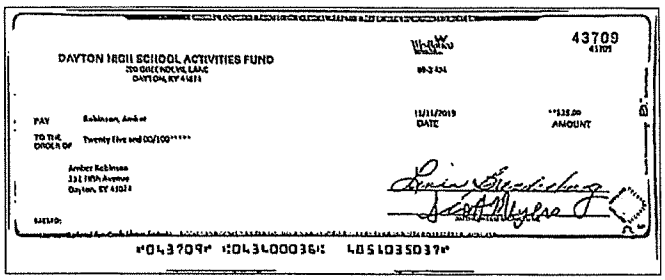
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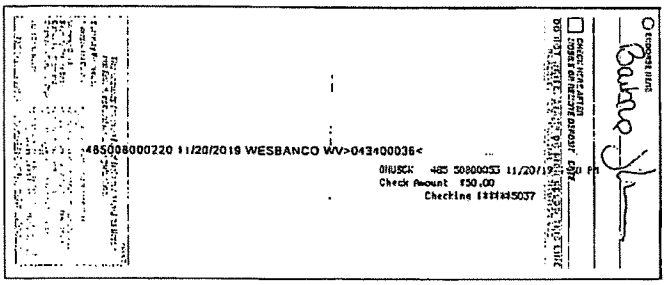
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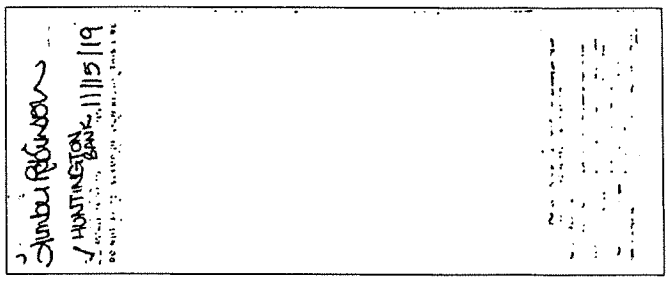
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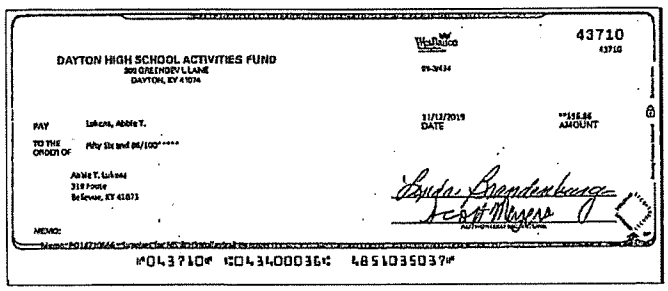
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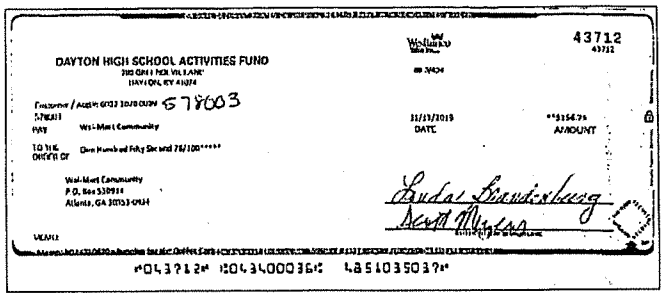
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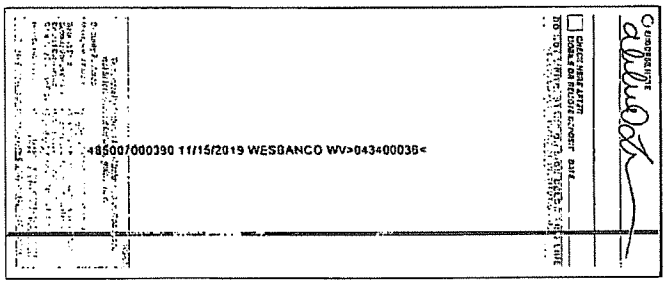
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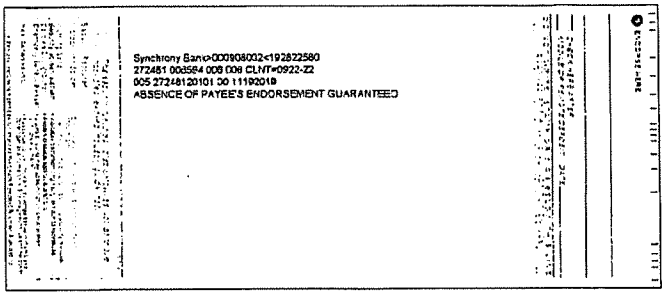
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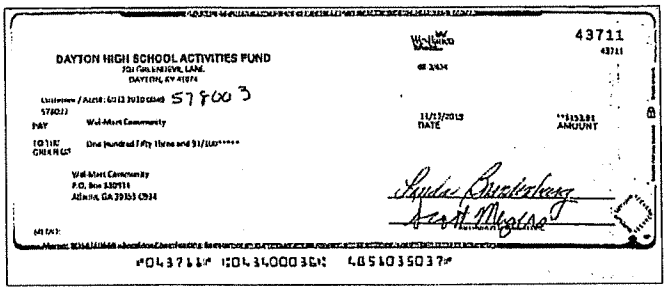
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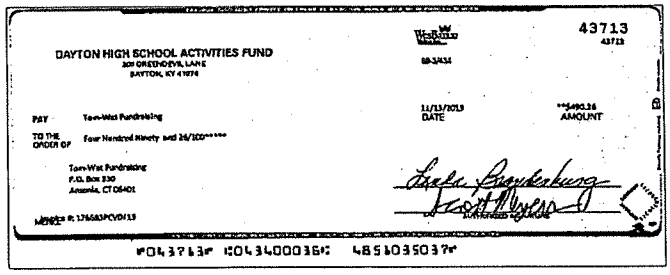
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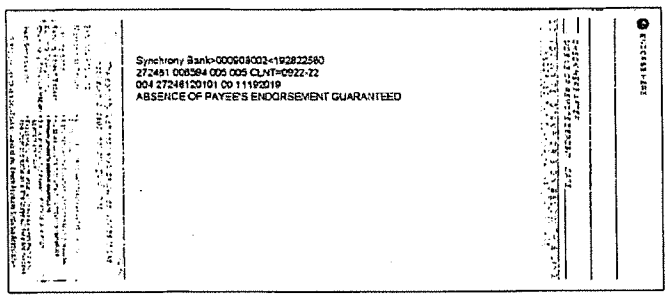
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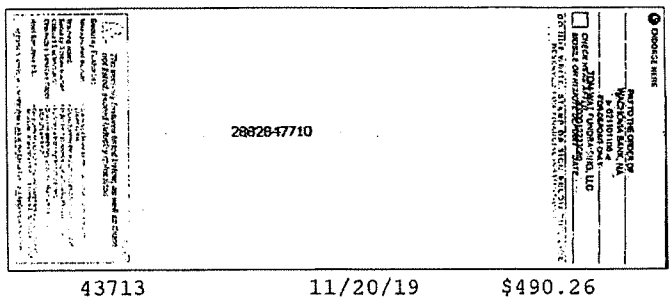
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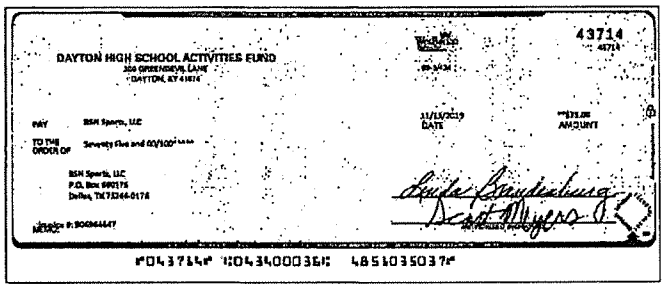
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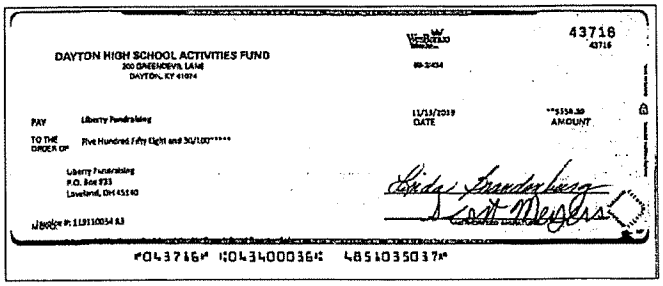
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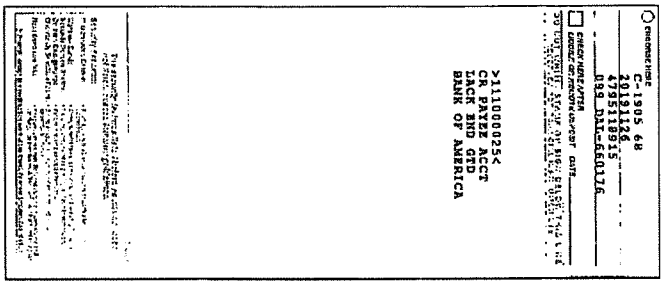
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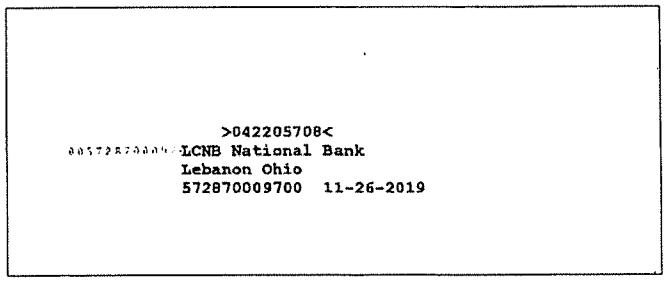
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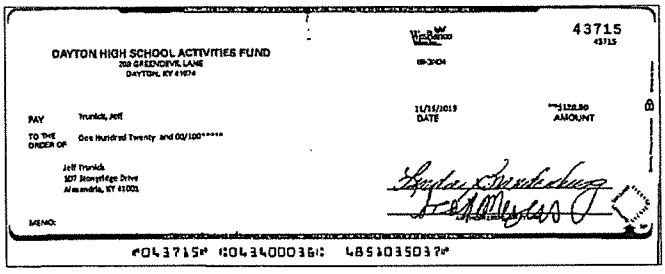
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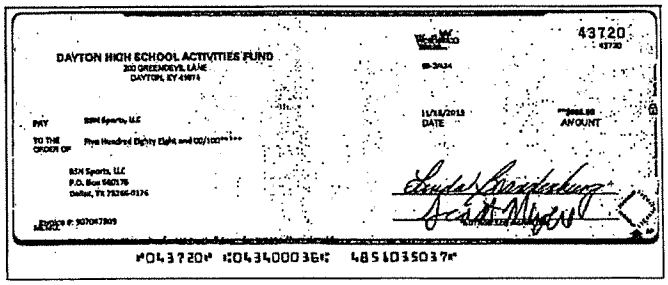
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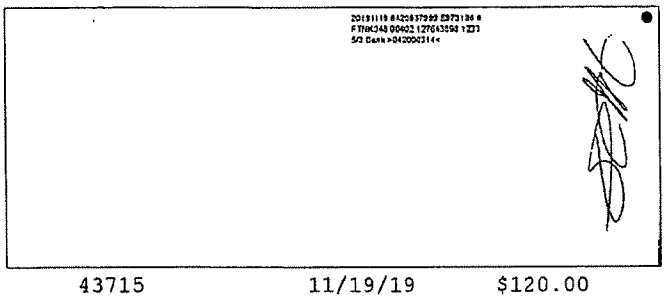
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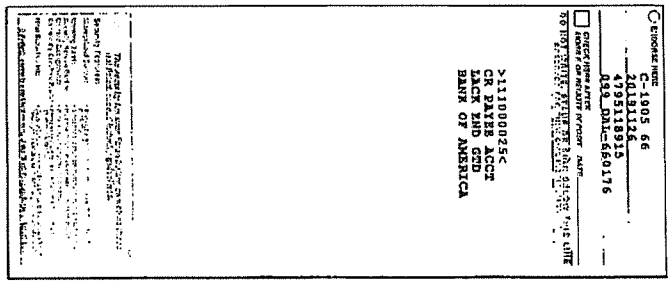
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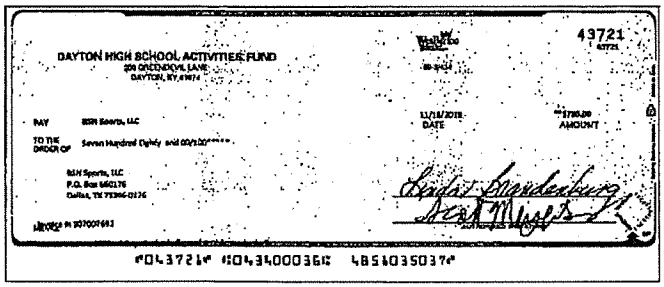
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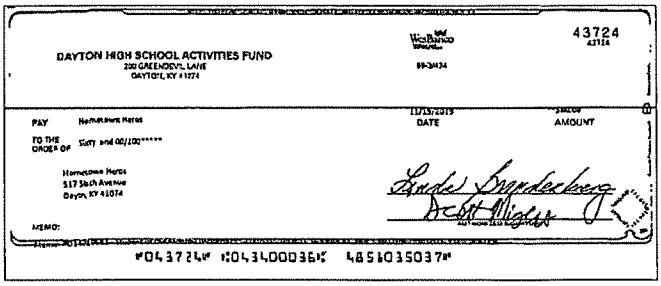
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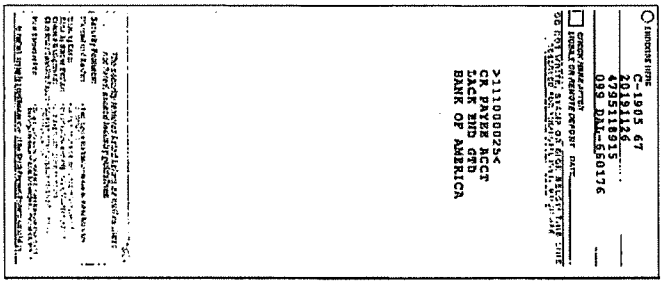
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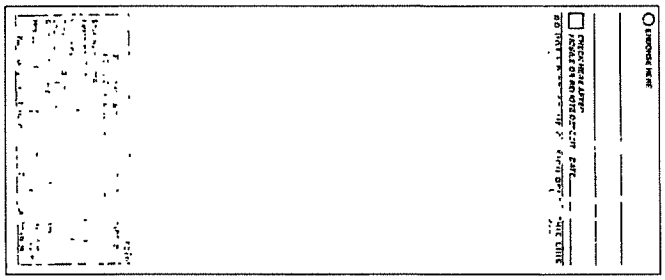
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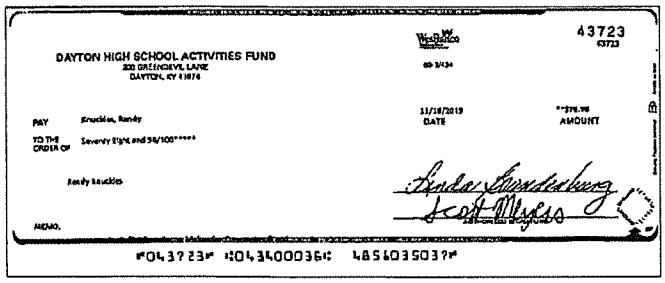
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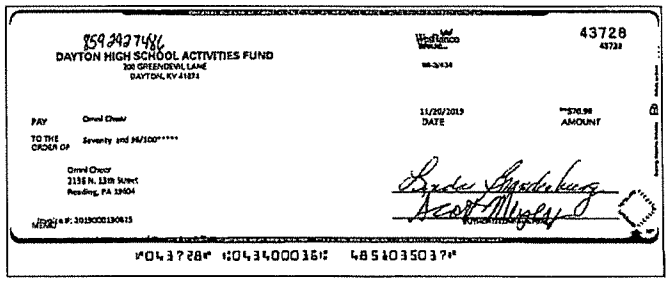
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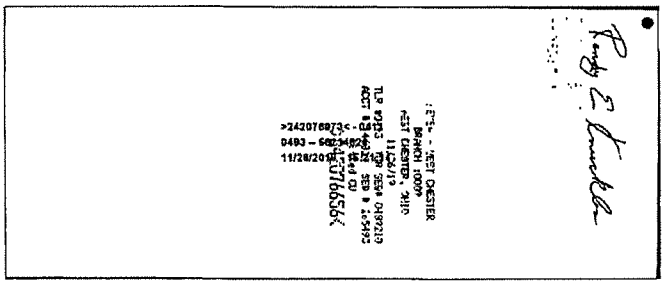
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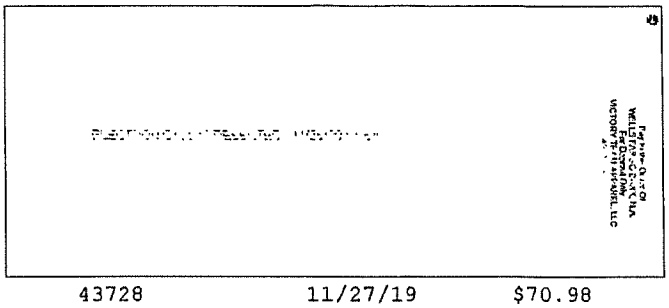
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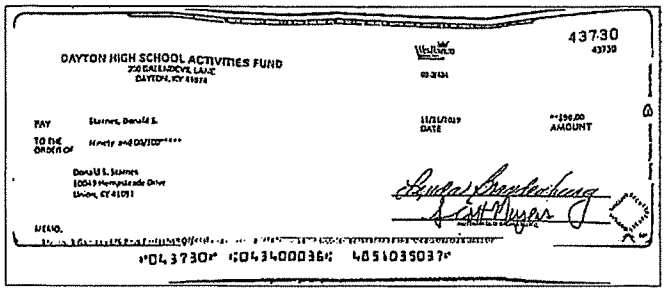
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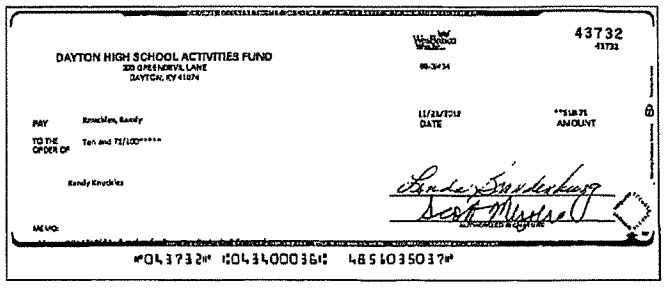
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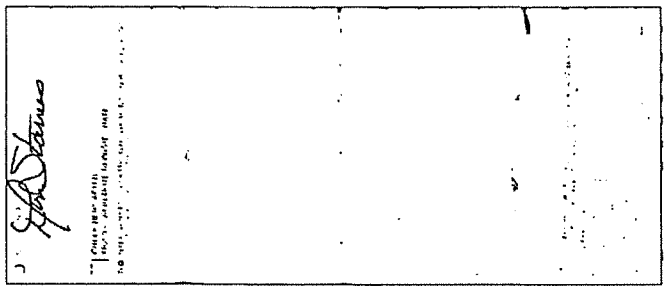
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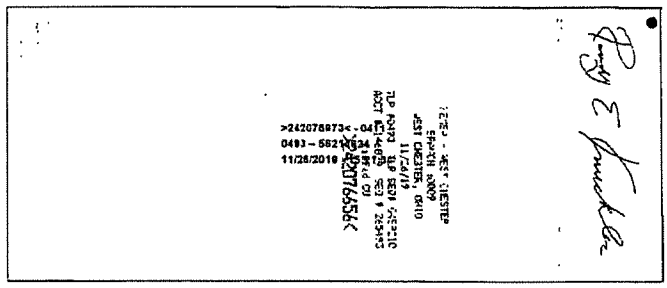
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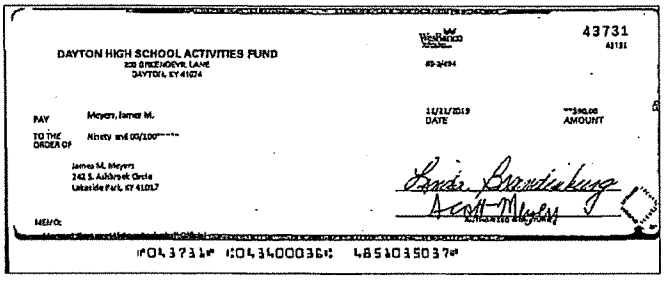
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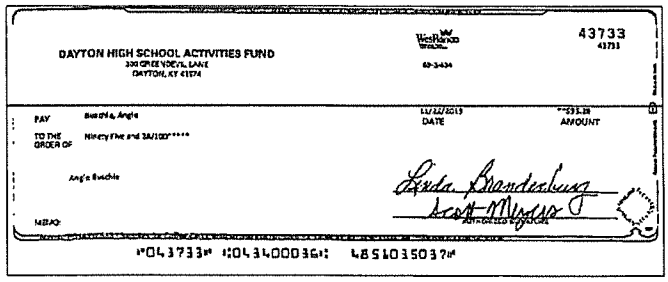
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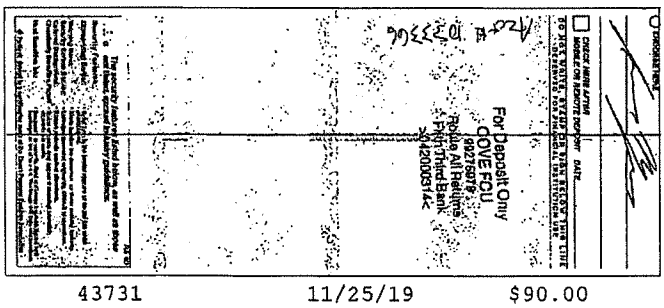
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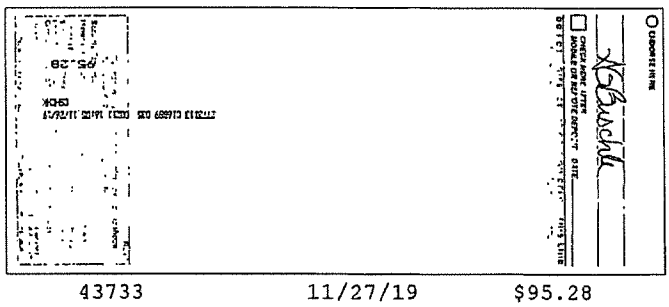
43731 11/25/19 $90.00



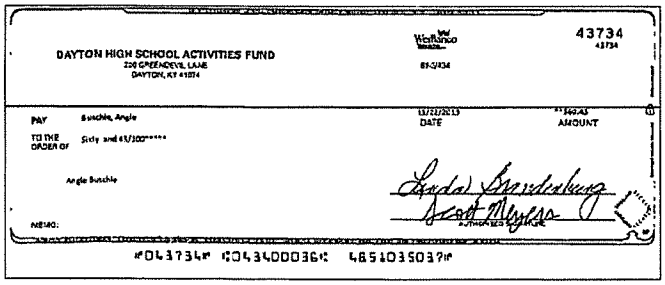
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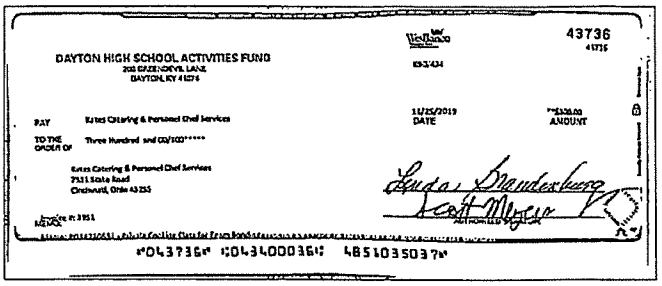
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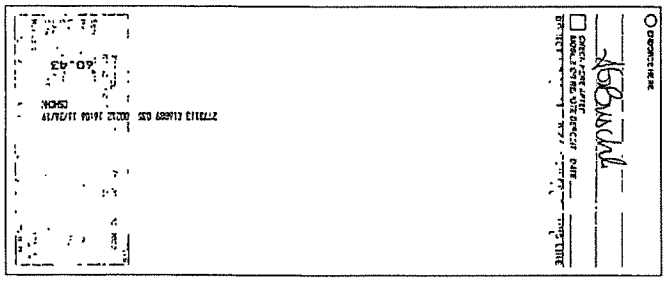
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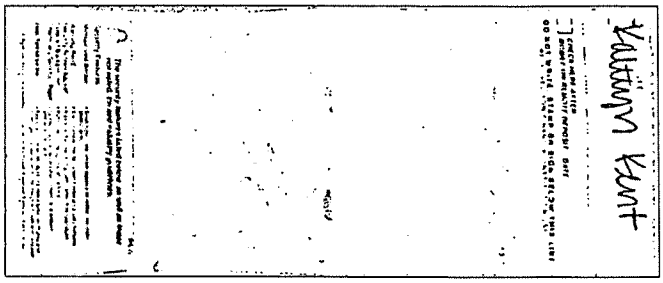
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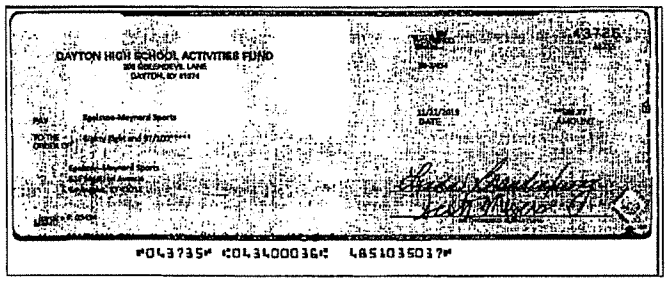
43736 11/27/19 $300.00



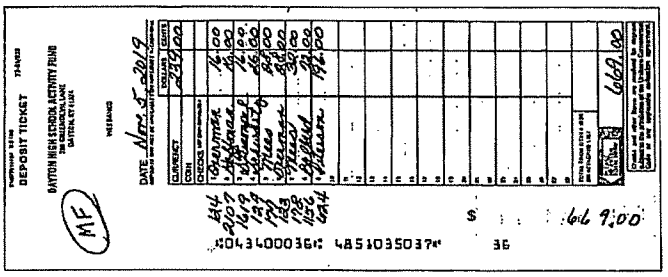
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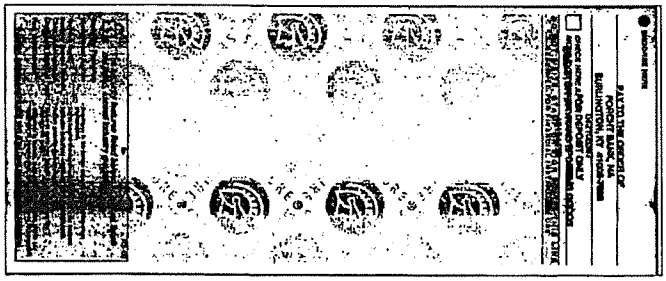
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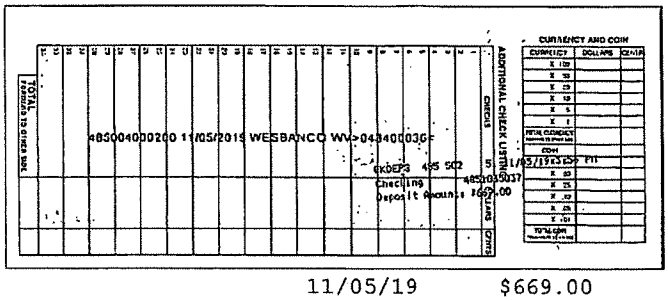
43735 11/29/19 $88.97



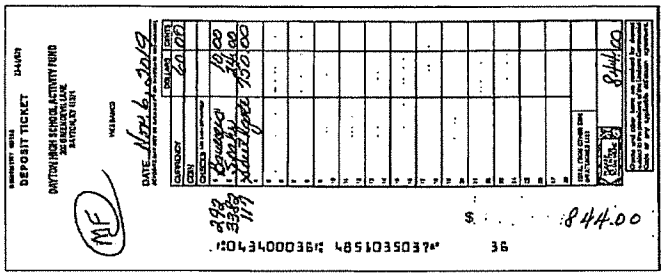
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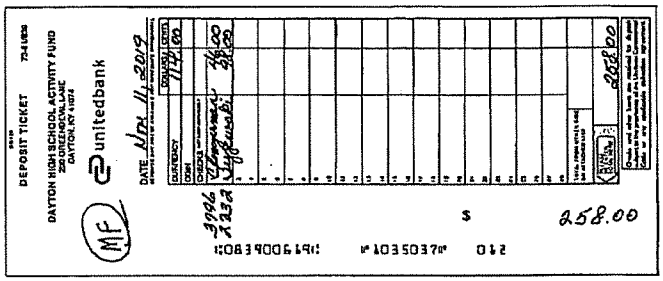
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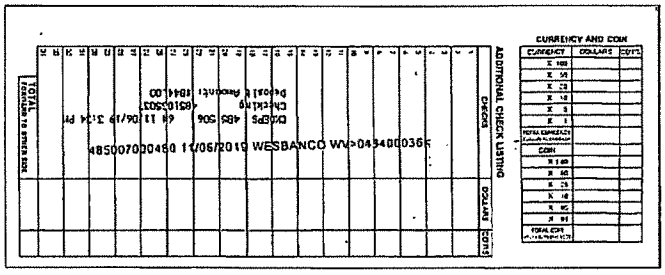
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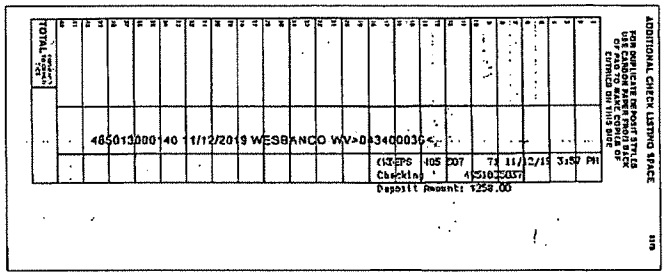
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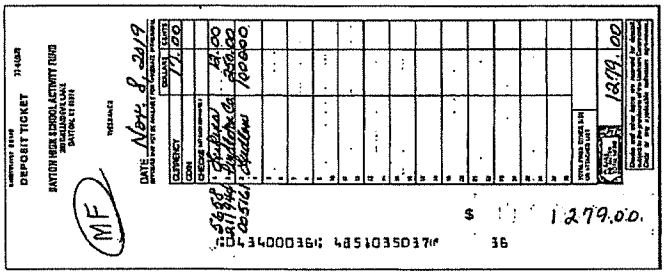
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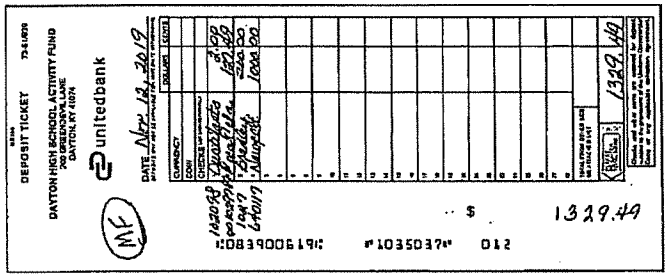
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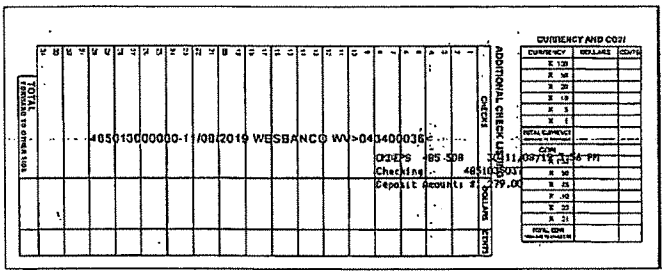
11/12/19 $258.00



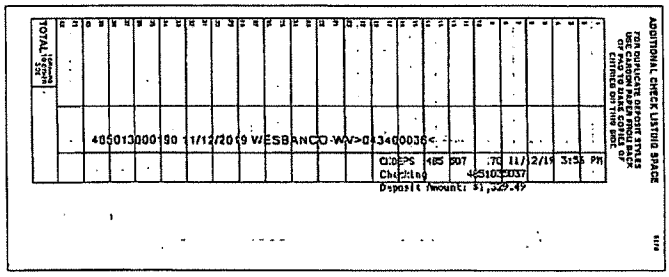
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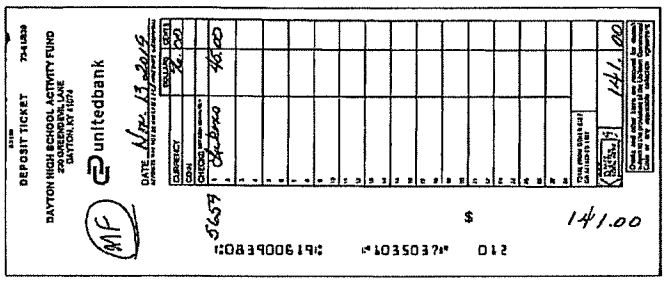
11/12/19 $1329.49



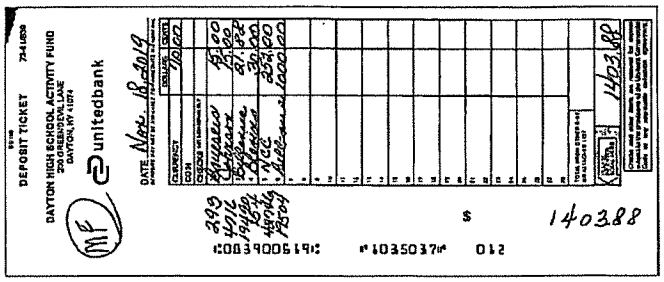
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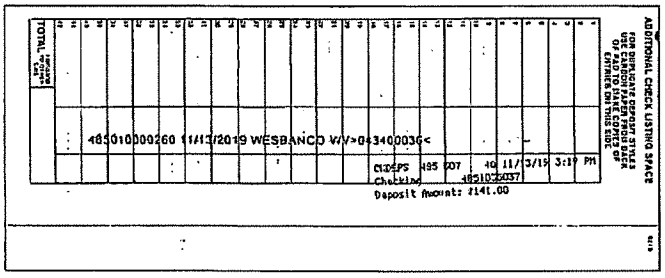
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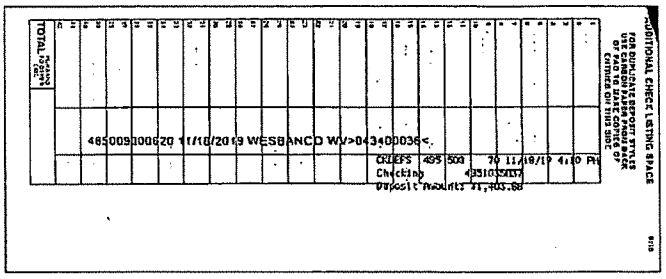
11/13/19 $141.00



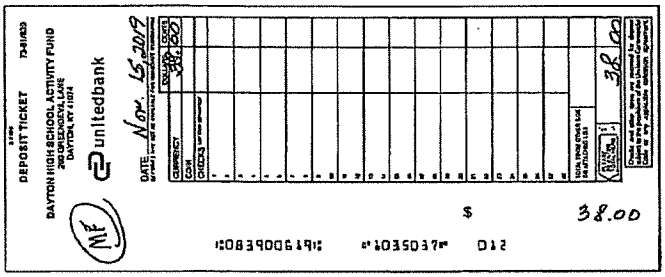
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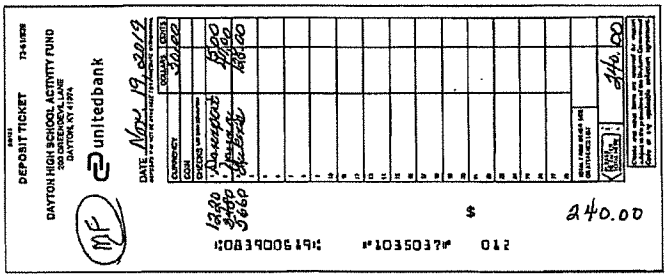
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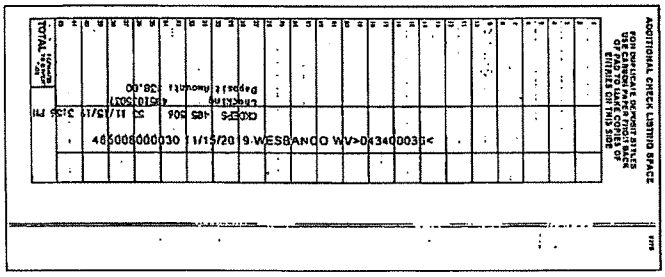
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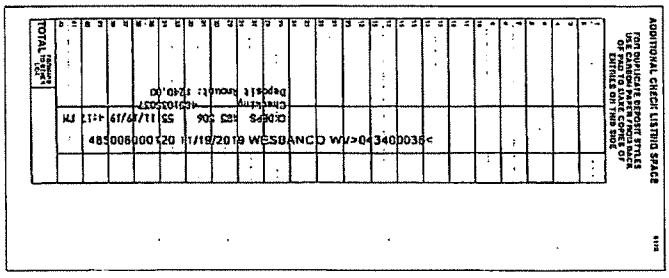
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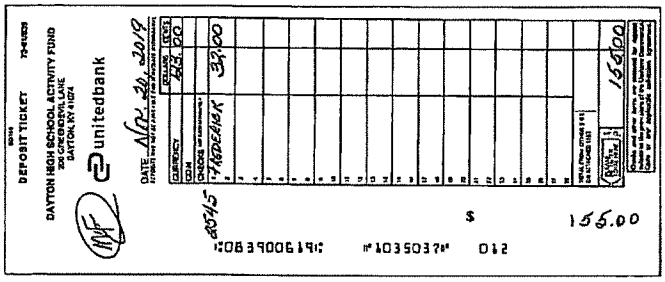
11/19/19 $240.00



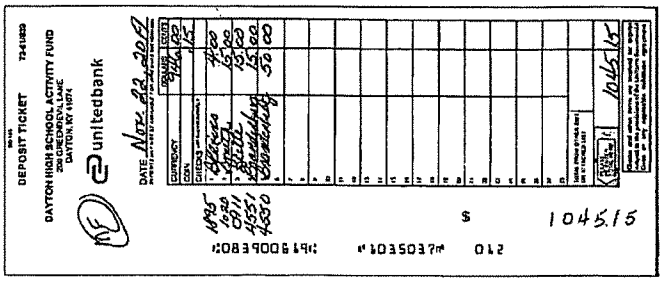
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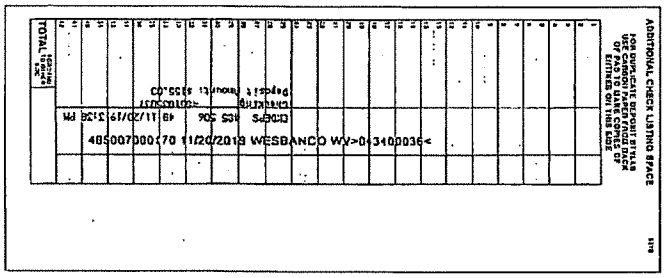
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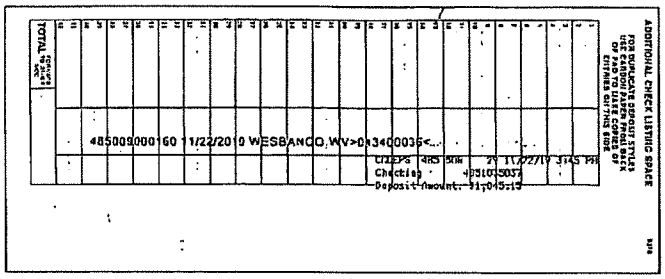
11/20/19 $155.00



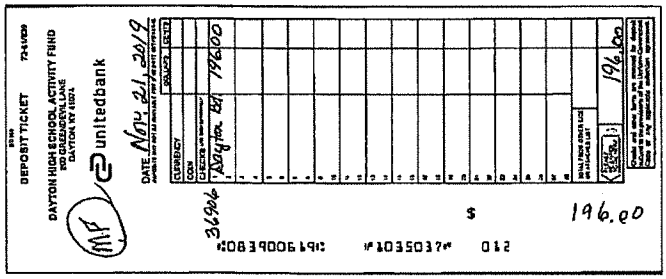
11/22/19 $1045.15



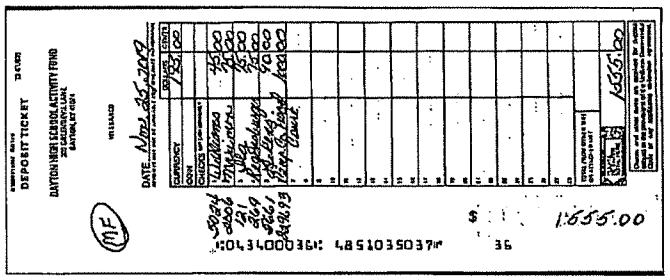
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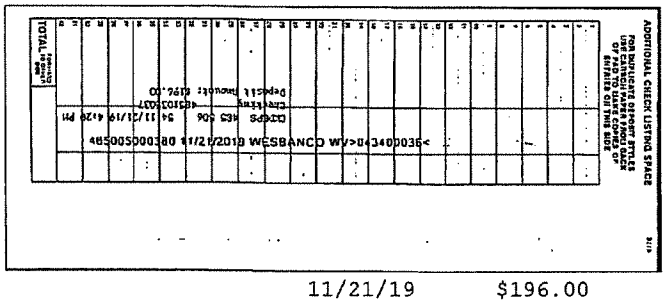
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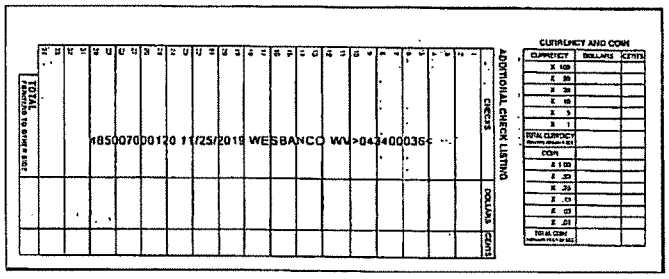
11/21/19 $196.00



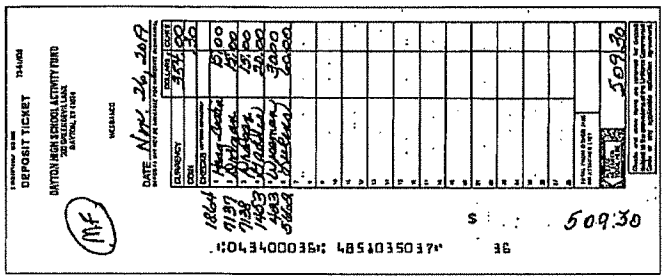
11/25/19 $1555.00



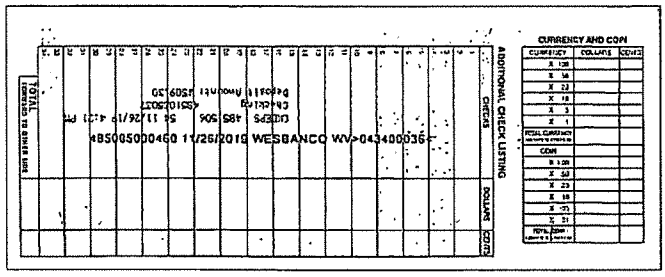
11/21/19 $196.00



11/25/19 $1555.00



11/26/19 $509.30



11/26/19 $509.30

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 :