

RECAPITULATION FOR OCTOBER 2019

Ledger Balance at Beginning of the Month	\$25,828.09
Received	\$10,893.91
Balance + Received	\$36,722.00
Disbursed	\$14,082.47
Balance at Close of Month	\$22,639.53
Bank Balance on Last Day of the Month	\$23,733.49
Uncleared Deposits	+ \$120.00
Uncleared Checks & Payments	- \$1,519.27
Bank Clearing Error	+ \$305.31
Actual Cash Balance	\$22,639.53

Bookkeeper Signature Connie Leroy

Approved by Heather S. Moga

Date 12-6-19

sh +g

Fund Summary
Lincoln Elementary School
10/1/2019 to 10/31/2019

Account Name	Balance 10/1/2019	Received	Disbursed	Transferred	Balance 10/31/2019
Camp Joy (002)					
Camp Joy Funds Sixth Grade (002.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Camp Joy Fifth Grade (002.2)	\$240.87	\$3,678.00	\$0.00	\$0.00	\$3,918.87
Total Camp Joy	\$240.87	\$3,678.00	\$0.00	\$0.00	\$3,918.87
Chess Club (003)					
Chess Club Funds (003.1)	\$745.96	\$0.00	\$0.00	\$0.00	\$745.96
Total Chess Club	\$745.96	\$0.00	\$0.00	\$0.00	\$745.96
Chorus (004)					
Chorus Funds (004.1)	\$57.69	\$237.00	\$75.00	\$0.00	\$219.69
Total Chorus	\$57.69	\$237.00	\$75.00	\$0.00	\$219.69
Coke (005)					
Coke Commission (005.1)	\$32.46	\$80.92	\$41.94	\$0.00	\$71.44
Total Coke	\$32.46	\$80.92	\$41.94	\$0.00	\$71.44
Drama Club (006)					
Drama Club Funds (006.1)	\$333.19	\$0.00	\$203.92	\$0.00	\$129.27
Total Drama Club	\$333.19	\$0.00	\$203.92	\$0.00	\$129.27
Fifth Grade (007)					
Fifth Grade Funds (007.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Fifth Grade	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
First Grade (008)					
First Grade Funds (008.1)	\$0.00	\$599.00	\$230.41	\$0.00	\$368.59
Total First Grade	\$0.00	\$599.00	\$230.41	\$0.00	\$368.59
Fourth Grade (009)					
Fourth Grade Funds (009.1)	\$239.00	\$0.00	\$239.00	\$0.00	\$0.00
Total Fourth Grade	\$239.00	\$0.00	\$239.00	\$0.00	\$0.00
FRC (010)					
FRC Funds (010.1)	\$1,046.32	\$0.00	\$366.16	\$0.00	\$680.16
Total FRC	\$1,046.32	\$0.00	\$366.16	\$0.00	\$680.16

Fund Summary
Lincoln Elementary School
10/1/2019 to 10/31/2019

Account Name	Balance 10/1/2019	Received	Disbursed	Transferred	Balance 10/31/2019
Kindergarten (011)					
Kindergarten Funds (011.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Kindergarten	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Preschool (013)					
Preschool Funds (013.1)	\$184.00	\$28.00	\$212.00	\$0.00	\$0.00
Total Preschool	\$184.00	\$28.00	\$212.00	\$0.00	\$0.00
Library (015)					
Library Funds (015.1)	\$315.58	\$1,488.18	\$0.00	\$0.00	\$1,803.76
Total Library	\$315.58	\$1,488.18	\$0.00	\$0.00	\$1,803.76
Second Grade (016)					
Second Grade Funds (016.1)	\$192.80	\$85.70	\$0.00	\$0.00	\$278.50
Total Second Grade	\$192.80	\$85.70	\$0.00	\$0.00	\$278.50
Sixth Grade (017)					
Sixth Grade Funds (017.1)	\$1,400.00	\$120.00	\$0.00	\$0.00	\$1,520.00
Total Sixth Grade	\$1,400.00	\$120.00	\$0.00	\$0.00	\$1,520.00
SSI (018)					
SSI Funds (018.1)	\$525.16	\$135.00	\$174.45	\$0.00	\$485.71
Total SSI	\$525.16	\$135.00	\$174.45	\$0.00	\$485.71
Staff (019)					
Staff Funds (019.1)	\$859.57	\$0.00	\$265.51	\$0.00	\$594.06
Total Staff	\$859.57	\$0.00	\$265.51	\$0.00	\$594.06
STLP (020)					
STLP Funds (020.1)	\$150.00	\$0.00	\$4.50	\$0.00	\$145.50
Total STLP	\$150.00	\$0.00	\$4.50	\$0.00	\$145.50
Students (021)					
Student Funds (021.1)	\$2,643.80	\$43.26	\$163.38	\$0.00	\$2,523.68
Last Day Picnic (021.2)	\$248.51	\$0.00	\$0.00	\$0.00	\$248.51
Devil Store (021.3)	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00

Fund Summary
Lincoln Elementary School
10/1/2019 to 10/31/2019

Account Name	Balance 10/1/2019	Received	Disbursed	Transferred	Balance 10/31/2019
Total Students	\$3,092.31	\$43.26	\$163.38	\$0.00	\$2,972.19
Student Council (022)					
Student Council Funds (022.1)	\$607.24	\$121.90	\$0.00	\$0.00	\$729.14
Total Student Council	\$607.24	\$121.90	\$0.00	\$0.00	\$729.14
Third Grade (023)					
Third Grade Funds (023.1)	\$200.00	\$690.00	\$672.00	\$0.00	\$218.00
Total Third Grade	\$200.00	\$690.00	\$672.00	\$0.00	\$218.00
Pencil Machine (025)					
Pencil Machine Funds (025.1)	\$38.25	\$0.00	\$0.00	\$0.00	\$38.25
Total Pencil Machine	\$38.25	\$0.00	\$0.00	\$0.00	\$38.25
Staff Flower Fund (026)					
New Account (026.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Flower Fund (026.2)	\$322.41	\$0.00	\$0.00	\$0.00	\$322.41
Total Staff Flower Fund	\$322.41	\$0.00	\$0.00	\$0.00	\$322.41
Academic Team (027)					
Academic Team (027.1)	\$10.96	\$0.00	\$80.00	\$0.00	(\$69.04)
Total Academic Team	\$10.96	\$0.00	\$80.00	\$0.00	(\$69.04)
Gifted & Talented (028) Advisor: Ed Long					
G/T Funds (028.1)	\$245.00	\$0.00	\$0.00	\$0.00	\$245.00
Total Gifted & Talented	\$245.00	\$0.00	\$0.00	\$0.00	\$245.00
Start-Up Cash (10)					
PTC (10.1)	(\$100.00)	\$200.00	\$100.00	\$0.00	\$0.00
Drama (10.2)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Start-Up Cash	(\$100.00)	\$200.00	\$100.00	\$0.00	\$0.00
Student Fundraisers (3)					
Murkin's (3.1)	\$11,154.25	\$2,442.35	\$9,092.00	\$0.00	\$4,504.60
Candy Bars (3.2)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Student Fundraisers	\$11,154.25	\$2,442.35	\$9,092.00	\$0.00	\$4,504.60

Fund Summary
Lincoln Elementary School
10/1/2019 to 10/31/2019

Account Name	Balance 10/1/2019	Received	Disbursed	Transferred	Balance 10/31/2019
Literacy Materials (4)					
Literacy (4.1)	\$85.01	\$0.00	\$0.00	\$0.00	\$85.01
Total Literacy Materials	\$85.01	\$0.00	\$0.00	\$0.00	\$85.01
Cross Country (5) Advisor: Troy Clifton					
Cross Country Funds (5.1)	\$430.00	\$0.00	\$430.00	\$0.00	\$0.00
Total Cross Country	\$430.00	\$0.00	\$430.00	\$0.00	\$0.00
Staff Retirement (6)					
Retirement (6.1)	\$510.69	\$0.00	\$0.00	\$0.00	\$510.69
Total Staff Retirement	\$510.69	\$0.00	\$0.00	\$0.00	\$510.69
Robotics Club (7)					
Robotics (7.1)	\$134.94	\$0.00	\$0.00	\$0.00	\$134.94
Total Robotics Club	\$134.94	\$0.00	\$0.00	\$0.00	\$134.94
Gardening Club (8)					
Gardening (8.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Gardening Club	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LES PTC (9)					
PTC Funds (9.1)	\$2,774.43	\$944.60	\$1,732.20	\$0.00	\$1,986.83
Total LES PTC	\$2,774.43	\$944.60	\$1,732.20	\$0.00	\$1,986.83
OVERALL TOTAL	\$25,828.09	\$10,893.91	\$14,082.47	\$0.00	\$22,639.53

Fund Details
Lincoln Elementary School
10/1/2019 to 10/31/2019

Camp Joy (002)

Camp Joy Funds Sixth Grade (002.1)

No ledger activity for this account during the time frame

Camp Joy Fifth Grade (002.2)

<u>Date</u>	<u>Status</u>	<u>Num</u>	<u>Description</u>	<u>Explanation</u>	<u>Balance 10/1/2019</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 10/31/2019</u>
10/23/2019	SAP	R2158	Troy Clifton	Rcpt#: 2158 - [Troy Clifton] Yankee Candle Sale					
10/23/2019	SAP	R2159	Troy Clifton	Rcpt#: 2159 - [Troy Clifton] Yankee Candle Sale					
10/23/2019	SAP	R2160	Troy Clifton	Rcpt#: 2160 - [Troy Clifton] Yankee Candle Sale					
					<u>Balance 10/1/2019</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 10/31/2019</u>
					\$240.87	\$3,678.00	\$0.00	\$0.00	\$3,918.87
							<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>
							\$2,179.00	\$0.00	\$0.00
							\$4.00	\$0.00	\$0.00
							\$1,495.00	\$0.00	\$0.00
									\$3,918.87

Totals for Camp Joy (002)

<u>Balance 10/1/2019</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 10/31/2019</u>
\$240.87	\$3,678.00	\$0.00	\$0.00	\$3,918.87

Chess Club (003)

Chess Club Funds (003.1)

No ledger activity for this account during the time frame

Totals for Chess Club (003)

<u>Balance 10/1/2019</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 10/31/2019</u>
\$745.96	\$0.00	\$0.00	\$0.00	\$745.96

Chorus (004)

Chorus Funds (004.1)

<u>Date</u>	<u>Status</u>	<u>Num</u>	<u>Description</u>	<u>Explanation</u>	<u>Balance 10/1/2019</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 10/31/2019</u>
10/3/2019	SAP	R2133	Chelsea Tucker	Rcpt#: 2133 - [Chelsea Tucker] Honor Choir					
10/3/2019	SAP	3731	KMEA District 6	PO273 (Student Registration)					
10/7/2019	SAP	R2135	Chelsea Tucker	Rcpt#: 2135 - [Chelsea Tucker] Honor Choir					
10/30/2019	SAP	R2176	Chelsea Tucker	Rcpt#: 2176 - [Chelsea Tucker] KSO Bus					
					<u>Balance 10/1/2019</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 10/31/2019</u>
					\$57.69	\$237.00	\$75.00	\$0.00	\$219.69
							<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>
							\$50.00	\$0.00	\$0.00
							\$0.00	\$75.00	\$0.00
							\$25.00	\$0.00	\$0.00
							\$162.00	\$0.00	\$0.00
									\$219.69

Totals for Chorus (004)

<u>Balance 10/1/2019</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 10/31/2019</u>
\$57.69	\$237.00	\$75.00	\$0.00	\$219.69

Fund Details
Lincoln Elementary School
10/1/2019 to 10/31/2019

Coke (005)

Coke Commission (005.1)

Date	Status	Num	Description	Explanation	Balance 10/1/2019	Received	Disbursed	Transfer	Balance 10/31/2019
10/8/2019	SAP	3740	Culligan of Fairfield	PO282 (Water & Rental)	\$32.46	\$80.92	\$41.94	\$0.00	\$71.44
10/23/2019	SAP	R2156	Ashley Skirvin	Rcpt#: 2156 - [Ashley Skirvin] Full Service Comission			Received \$0.00 Disbursed \$80.92	\$41.94 \$0.00	\$0.00 (\$9.48) \$71.44

Totals for Coke (005)

Balance 10/1/2019	Received	Disbursed	Transfer	Balance 10/31/2019
\$32.46	\$80.92	\$41.94	\$0.00	\$71.44

Drama Club (006)

Drama Club Funds (006.1)

Date	Status	Num	Description	Explanation	Balance 10/1/2019	Received	Disbursed	Transfer	Balance 10/31/2019
10/2/2019	SAP	3729	Dayton Board of Education	PO242 (8 Store-it-All 76 QT. Latch Lid Storage Totes)	\$333.19	\$0.00	\$203.92	\$0.00	\$129.27
10/2/2019	SAP	3729 (R/E)	Dayton Board of Education	PO242 (8 Store-it-All 76 QT. Latch Lid Storage Totes)			Received \$0.00 Disbursed \$0.00	\$203.92 (\$203.92)	\$0.00 \$333.19
10/2/2019	SAP	3730	Dayton Board of Education	PO242 (8 Store-it-All 76 QT. Latch Lid Storage Totes)			\$0.00	\$203.92	\$0.00 \$129.27

Totals for Drama Club (006)

Balance 10/1/2019	Received	Disbursed	Transfer	Balance 10/31/2019
\$333.19	\$0.00	\$203.92	\$0.00	\$129.27

Fifth Grade (007)

Fifth Grade Funds (007.1)

No ledger activity for this account during the time frame

Totals for Fifth Grade (007)

Balance 10/1/2019	Received	Disbursed	Transfer	Balance 10/31/2019
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

First Grade (008)

First Grade Funds (008.1)

Date	Status	Num	Description	Explanation	Balance 10/1/2019	Received	Disbursed	Transfer	Balance 10/31/2019
10/10/2019	SAP	R2143	Ashley Skirvin	Rcpt#: 2143 - [Ashley Skirvin] Ice Cream Party Donation for 1st Grade Level Attendance	\$0.00	\$599.00	\$230.41	\$0.00	\$368.59
10/10/2019	SAP	R2146	Jennifer West	Winners Rcpt#: 2146 - [Jennifer West] Zoo Field Trip			Received \$100.00 Disbursed \$61.00	\$0.00 \$0.00	\$0.00 \$100.00 \$161.00

Fund Details
Lincoln Elementary School
10/1/2019 to 10/31/2019

Date	Status	Num	Description	Explanation	Received	Disbursed	Transfer	Balance
10/10/2019	SAP	R2147	Jennifer West	Rcpt#: 2147 - [Jennifer West] Zoo Field Trip	\$11.00	\$0.00	\$0.00	\$172.00
10/10/2019	SAP	R2148	Heather Young	Rcpt#: 2148 - [Heather Young] Zoo Field Trip	\$67.00	\$0.00	\$0.00	\$239.00
10/11/2019	SAP	R2149	Summer Sands	Rcpt#: 2149 - [Summer Sands] Zoo Field Trip	\$56.00	\$0.00	\$0.00	\$295.00
10/11/2019	SAP	R2150	Jennifer Stafford	Rcpt#: 2150 - [Jennifer Stafford] Zoo Field Trip	\$50.00	\$0.00	\$0.00	\$345.00
10/23/2019	SAP	R2151	Heather Young	Rcpt#: 2151 - [Heather Young] Zoo Field Trip	\$52.00	\$0.00	\$0.00	\$397.00
10/23/2019	SAP	R2152	Jennifer West	Rcpt#: 2152 - [Jennifer West] Zoo Field Trip	\$27.00	\$0.00	\$0.00	\$424.00
10/23/2019	SAP	R2153	Jennifer Stafford	Rcpt#: 2153 - [Jennifer Stafford] Zoo Field Trip	\$22.00	\$0.00	\$0.00	\$446.00
10/23/2019	SAP	R2154	Summer Sands	Rcpt#: 2154 - [Summer Sands] Zoo Field Trip	\$11.00	\$0.00	\$0.00	\$457.00
10/29/2019	SAP	3754	Cincinnati Zoo & Botanical Garden	PO295 (Zoo Field Trip)	\$0.00	\$189.00	\$0.00	\$268.00
10/29/2019	SAP	R2166	Jennifer West	Rcpt#: 2166 - [Jennifer West] Zoo Field Trip	\$40.00	\$0.00	\$0.00	\$308.00
10/29/2019	SAP	R2167	Jennifer West	Rcpt#: 2167 - [Jennifer West] Zoo Field Trip	\$1.00	\$0.00	\$0.00	\$309.00
10/29/2019	SAP	R2168	Heather Young	Rcpt#: 2168 - [Heather Young] Zoo Field Trip	\$27.00	\$0.00	\$0.00	\$336.00
10/29/2019	SAP	R2169	Jennifer Stafford	Rcpt#: 2169 - [Jennifer Stafford] Zoo Field Trip	\$34.00	\$0.00	\$0.00	\$370.00
10/29/2019	SAP	R2170	Summer Sands	Rcpt#: 2170 - [Summer Sands] Zoo Field Trip	\$29.00	\$0.00	\$0.00	\$399.00
10/29/2019	SAP	R2171	Summer Sands	Rcpt#: 2171 - [Summer Sands] Zoo Field Trip	\$11.00	\$0.00	\$0.00	\$410.00
10/29/2019	SAP	3755	Dayton Board of Education	PO296 (1st Grade Attendance Winners Ice Cream Party)	\$0.00	\$41.41	\$0.00	\$368.59

Totals for First Grade (008)

<u>Balance 10/1/2019</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 10/31/2019</u>
\$0.00	\$599.00	\$230.41	\$0.00	\$368.59

Fourth Grade (009)

Fourth Grade Funds (009.1)

Date	Status	Num	Description	Explanation	Received	Disbursed	Transfer	Balance
10/24/2019	SAP	3747	Dayton Board of Education	PO290 (AJ Jolley 4th Grade Trip)	\$0.00	\$239.00	\$0.00	\$0.00

Totals for Fourth Grade (009)

<u>Balance 10/1/2019</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 10/31/2019</u>
\$239.00	\$0.00	\$239.00	\$0.00	\$0.00

FRC (010)

FRC Funds (010.1)

Date	Status	Num	Description	Explanation	Received	Disbursed	Transfer	Balance
10/28/2019	SAP	3752	Sam's Club/Synchrony Bank	PO294 (Supplies for Born Learning)	\$0.00	\$366.16	\$0.00	\$680.16

Totals for FRC (010)

<u>Balance 10/1/2019</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 10/31/2019</u>
\$1,046.32	\$0.00	\$366.16	\$0.00	\$680.16

Kindergarten (011)

Fund Details
Lincoln Elementary School
10/1/2019 to 10/31/2019

Kindergarten Funds (011.1)

No ledger activity for this account during the time frame

Totals for Kindergarten (011)				
	<u>Balance 10/1/2019</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>
	\$0.00	\$0.00	\$0.00	\$0.00
	<u>Balance 10/31/2019</u>			
	\$0.00			

Preschool (013)

Preschool Funds (013.1)

<u>Date</u>	<u>Status</u>	<u>Num</u>	<u>Description</u>	<u>Explanation</u>	<u>Balance 10/1/2019</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 10/31/2019</u>
10/2/2019	SAP	R2127	Anna Kennedy	Rcpt#: 2127 - [Anna Kennedy] Benton Farm Field Trip					
10/23/2019	SAP	R2155	Anna Kennedy	Rcpt#: 2155 - [Anna Kennedy] Benton Farm Trip					
10/24/2019	SAP	3748	Dayton Board of Education	PO291 (Benton Farms Field Trip)					
					<u>Balance 10/1/2019</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 10/31/2019</u>
					\$184.00	\$28.00	\$212.00	\$0.00	\$0.00
							<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>
							\$23.00	\$0.00	\$0.00
							\$5.00	\$0.00	\$0.00
							\$0.00	\$212.00	\$0.00

Totals for Preschool (013)

	<u>Balance 10/1/2019</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 10/31/2019</u>
	\$184.00	\$28.00	\$212.00	\$0.00	\$0.00

Library (015)

Library Funds (015.1)

<u>Date</u>	<u>Status</u>	<u>Num</u>	<u>Description</u>	<u>Explanation</u>	<u>Balance 10/1/2019</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 10/31/2019</u>
10/2/2019	SAP	R2128	Cami Young	Rcpt#: 2128 - [Cami Young] Lost Library Book Payments					
10/31/2019	SAP	R2178	Cami Young	Rcpt#: 2178 - [Cami Young] Fall Book Fair			\$1,344.00	\$0.00	\$1,668.58
10/31/2019	SAP	R2179	Cami Young	Rcpt#: 2179 - [Cami Young] Fall Book Fair			\$62.21	\$0.00	\$1,730.79
10/31/2019	SAP	R2180	Cami Young	Rcpt#: 2180 - [Cami Young] Fall Book Fair			\$72.97	\$0.00	\$1,803.76

Totals for Library (015)

	<u>Balance 10/1/2019</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 10/31/2019</u>
	\$315.58	\$1,488.18	\$0.00	\$0.00	\$1,803.76

Second Grade (016)

Second Grade Funds (016.1)

<u>Date</u>	<u>Status</u>	<u>Num</u>	<u>Description</u>	<u>Explanation</u>	<u>Balance 10/1/2019</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 10/31/2019</u>
10/1/2019	SAP	R2124	Holly Chenot	Rcpt#: 2124 - [Holly Chenot] Aronoff Field Trip					
10/1/2019	SAP	R2125	Holly Chenot	Rcpt#: 2125 - [Holly Chenot] Aronoff Field Trip					
10/8/2019	SAP	R2136	Stephany Feldman	Rcpt#: 2136 - [Stephany Feldman] Aronoff Field Trip					
					<u>Balance 10/1/2019</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 10/31/2019</u>
					\$192.80	\$85.70	\$0.00	\$0.00	\$278.50
							<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>
							\$32.00	\$0.00	\$0.00
							\$4.50	\$0.00	\$0.00
							\$28.00	\$0.00	\$0.00

Fund Details
Lincoln Elementary School
10/1/2019 to 10/31/2019

<u>Date</u>	<u>Status</u>	<u>Num</u>	<u>Description</u>	<u>Explanation</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance</u>
10/8/2019	SAP	R2137	Holly Chenot	Rcpt#: 2137 - [Holly Chenot] Aronoff Field Trip	\$8.00	\$0.00	\$0.00	\$265.30
10/8/2019	SAP	R2138	Holly Chenot	Rcpt#: 2138 - [Holly Chenot] Aronoff Field Trip	\$5.50	\$0.00	\$0.00	\$270.80
10/8/2019	SAP	R2139	Sherry Clifton	Rcpt#: 2139 - [Sherry Clifton] Aronoff Field Trip	\$6.00	\$0.00	\$0.00	\$276.80
10/8/2019	SAP	R2140	Sherry Clifton	Rcpt#: 2140 - [Sherry Clifton] Aronoff Field Trip	\$1.70	\$0.00	\$0.00	\$278.50

Totals for Second Grade (016) Balance 10/1/2019 Received Disbursed Transfer Balance 10/31/2019
\$192.80 \$85.70 \$0.00 \$0.00 \$278.50

Sixth Grade (017)

Sixth Grade Funds (017.1)

<u>Date</u>	<u>Status</u>	<u>Num</u>	<u>Description</u>	<u>Explanation</u>	<u>Balance 10/1/2019</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 10/31/2019</u>
10/31/2019	SAP	R2177	Jackie Ellison	Rcpt#: 2177 - [Jackie Ellison] Hockey Field Trip	\$1,400.00	\$120.00	\$0.00	\$0.00	\$1,520.00
						<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance</u>
						\$120.00	\$0.00	\$0.00	\$1,520.00

Totals for Sixth Grade (017) Balance 10/1/2019 Received Disbursed Transfer Balance 10/31/2019
\$1,400.00 \$120.00 \$0.00 \$0.00 \$1,520.00

SSI (018)

SSI Funds (018.1)

<u>Date</u>	<u>Status</u>	<u>Num</u>	<u>Description</u>	<u>Explanation</u>	<u>Balance 10/1/2019</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 10/31/2019</u>
10/1/2019	SAP	R2123	Ashley Skirvin	Rcpt#: 2123 - [Ashley Skirvin] Disability Determ. Med. Report	\$525.16	\$135.00	\$174.45	\$0.00	\$485.71
10/23/2019	SAP	R2157	Ashley Skirvin	Rcpt#: 2157 - [Ashley Skirvin] Disability Determ. Med. Report			\$15.00	\$0.00	\$540.16
10/24/2019	SAP	3749	Dayton Board of Education	PO264 (Classroom Supplies)			\$120.00	\$0.00	\$660.16
10/24/2019	SAP	3750	Dayton Board of Education	PO265 (Wonderworks Interactive Worktext Grade 5)			\$0.00	\$157.95	\$502.21
							\$0.00	\$16.50	\$485.71

Totals for SSI (018) Balance 10/1/2019 Received Disbursed Transfer Balance 10/31/2019
\$525.16 \$135.00 \$174.45 \$0.00 \$485.71

Staff (019)

Staff Funds (019.1)

<u>Date</u>	<u>Status</u>	<u>Num</u>	<u>Description</u>	<u>Explanation</u>	<u>Balance 10/1/2019</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 10/31/2019</u>
10/23/2019	SAP	3744	Jet's Pizza	PO288 (Staff Dinner on Parent Teacher Conference Night 10/25)	\$859.57	\$0.00	\$265.51	\$0.00	\$594.06
						<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance</u>
						\$0.00	\$0.00	\$265.51	\$594.06

Totals for Staff (019) Balance 10/1/2019 Received Disbursed Transfer Balance 10/31/2019
\$859.57 \$0.00 \$265.51 \$0.00 \$594.06

Fund Details
Lincoln Elementary School
10/1/2019 to 10/31/2019

STLP (020)

STLP Funds (020.1)

Date	Status	Num	Description	Explanation	Balance 10/1/2019	Received	Disbursed	Transfer	Balance 10/31/2019
10/24/2019	SAP	3750	Dayton Board of Education	PO265 (Shipping)	\$150.00	\$0.00	\$4.50	\$0.00	\$145.50
						Received	Disbursed	Transfer	Balance
						\$0.00	\$4.50	\$0.00	\$145.50

Totals for STLP (020)

Balance 10/1/2019	Received	Disbursed	Transfer	Balance 10/31/2019
\$150.00	\$0.00	\$4.50	\$0.00	\$145.50

Students (021)

Student Funds (021.1)

Date	Status	Num	Description	Explanation	Balance 10/1/2019	Received	Disbursed	Transfer	Balance 10/31/2019
10/2/2019	SAP	MC3719	Dayton Board of Education	PO243 (Velcro Strips for Hanging Student Pictures)	\$2,643.80	\$43.26	\$163.38	\$0.00	\$2,523.68
10/2/2019	SAP	MC3719 (R/E)	Dayton Board of Education	PO243 (Velcro Strips for Hanging Student Pictures)			\$0.00	(\$55.93)	\$0.00
10/2/2019	SAP	3728	Dayton Board of Education	PO243 (Velcro Strips for Hanging Student Pictures)			\$0.00	\$55.93	\$0.00
10/7/2019	SAP	3737	St. Henry District High School	PO281 (Entry Fee)			\$0.00	\$4.00	\$0.00
10/11/2019	SAP	3743	Snappy Tomato Pizza	PO287 (PBIS Student Lunch Devil Card Winners (Pizza + Trip))			\$0.00	\$24.00	\$0.00
10/24/2019	SAP	3747	Dayton Board of Education	PO290 (AJ Jolley 4th Grade Trip)			\$0.00	\$19.45	\$0.00
10/24/2019	SAP	3751	Hometown Heroes	PO293 (Student of the Month Lunch)			\$0.00	\$60.00	\$0.00
10/31/2019	SAP		Interest				\$43.26	\$0.00	\$2,523.68

Last Day Picnic (021.2)

No ledger activity for this account during the time frame

Balance 10/1/2019	Received	Disbursed	Transfer	Balance 10/31/2019
\$248.51	\$0.00	\$0.00	\$0.00	\$248.51

Devil Store (021.3)

No ledger activity for this account during the time frame

Balance 10/1/2019	Received	Disbursed	Transfer	Balance 10/31/2019
\$200.00	\$0.00	\$0.00	\$0.00	\$200.00

Totals for Students (021)

Balance 10/1/2019	Received	Disbursed	Transfer	Balance 10/31/2019
\$3,092.31	\$43.26	\$163.38	\$0.00	\$2,972.19

Student Council (022)

Student Council Funds (022.1)

Balance 10/1/2019	Received	Disbursed	Transfer	Balance 10/31/2019
\$607.24	\$121.90	\$0.00	\$0.00	\$729.14

Fund Details
Lincoln Elementary School
10/1/2019 to 10/31/2019

Date	Status	Num	Description	Explanation	Received	Disbursed	Transfer	Balance
10/25/2019	SAP	R2161	Brenda Sceifres	Rcpt#: 2161 - [Brenda Sceifres] Halloween Grams	\$52.00	\$0.00	\$0.00	\$659.24
10/25/2019	SAP	R2162	Brenda Sceifres	Rcpt#: 2162 - [Brenda Sceifres] Halloween Grams	\$26.65	\$0.00	\$0.00	\$685.89
10/29/2019	SAP	R2172	Brenda Sceifres	Rcpt#: 2172 - [Brenda Sceifres] Halloween Grams	\$11.00	\$0.00	\$0.00	\$696.89
10/29/2019	SAP	R2173	Brenda Sceifres	Rcpt#: 2173 - [Brenda Sceifres] Halloween Grams	\$6.50	\$0.00	\$0.00	\$703.39
10/30/2019	SAP	R2174	Brenda Sceifres	Rcpt#: 2174 - [Brenda Sceifres] Halloween Grams	\$17.00	\$0.00	\$0.00	\$720.39
10/30/2019	SAP	R2175	Brenda Sceifres	Rcpt#: 2175 - [Brenda Sceifres] Halloween Grams	\$8.75	\$0.00	\$0.00	\$729.14

Totals for Student Council (022) Balance 10/1/2019 Received \$607.24 Disbursed \$0.00 Transfer \$0.00 Balance 10/31/2019 \$729.14

Third Grade (023)

Date	Status	Num	Description	Explanation	Received	Disbursed	Transfer	Balance
10/1/2019	SAP	R2121	Melissa Oesting	Rcpt#: 2121 - [Melissa Oesting] Country Pumpkin Field Trip	\$260.00	\$0.00	\$0.00	\$460.00
10/1/2019	SAP	R2122	Melissa Oesting	Rcpt#: 2122 - [Melissa Oesting] Country Pumpkin Field Trip	\$40.00	\$0.00	\$0.00	\$500.00
10/2/2019	SAP	R2126	Samantha Monell	Rcpt#: 2126 - [Samantha Monell] Country Pumpkins Field Trip	\$260.00	\$0.00	\$0.00	\$760.00
10/7/2019	SAP	R2134	Nicole Wiseman	Rcpt#: 2134 - [Nicole Wiseman] Country Pumpkin Field Trip	\$110.00	\$0.00	\$0.00	\$870.00
10/7/2019	SAP	3733	Country Pumpkins	PO277 (Country Pumpkin Field Trip)	\$0.00	\$672.00	\$0.00	\$198.00
10/8/2019	SAP	R2141	Nicole Wiseman	Rcpt#: 2141 - [Nicole Wiseman] Country Pumpkin Field Trip	\$19.00	\$0.00	\$0.00	\$217.00
10/8/2019	SAP	R2142	Nicole Wiseman	Rcpt#: 2142 - [Nicole Wiseman] Country Pumpkin Field Trip	\$1.00	\$0.00	\$0.00	\$218.00

Totals for Third Grade (023) Balance 10/1/2019 Received \$200.00 Disbursed \$672.00 Transfer \$0.00 Balance 10/31/2019 \$218.00

Pencil Machine (025)

<u>Balance 10/1/2019</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 10/31/2019</u>
\$38.25	\$0.00	\$0.00	\$0.00	\$38.25

No ledger activity for this account during the time frame

Totals for Pencil Machine (025) Balance 10/1/2019 Received \$38.25 Disbursed \$0.00 Transfer \$0.00 Balance 10/31/2019 \$38.25

Staff Flower Fund (026)

<u>Balance 10/1/2019</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 10/31/2019</u>
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

No ledger activity for this account during the time frame

Fund Details
Lincoln Elementary School
10/1/2019 to 10/31/2019

Flower Fund (026.2)

No ledger activity for this account during the time frame

<u>Balance 10/1/2019</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 10/31/2019</u>
\$322.41	\$0.00	\$0.00	\$0.00	\$322.41

Totals for Staff Flower Fund (026)

<u>Balance 10/1/2019</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 10/31/2019</u>
\$322.41	\$0.00	\$0.00	\$0.00	\$322.41

Academic Team (027)

Academic Team (027.1)

<u>Date</u>	<u>Status</u>	<u>Num</u>	<u>Description</u>	<u>Explanation</u>	<u>Balance 10/1/2019</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 10/31/2019</u>
10/24/2019	SAP	3746	Northern Kentucky Academic League	PO292 (Membership Fee 2019-2020)	\$10.96	\$0.00	\$80.00	\$0.00	(\$69.04)

Totals for Academic Team (027)

<u>Balance 10/1/2019</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 10/31/2019</u>
\$10.96	\$0.00	\$80.00	\$0.00	(\$69.04)

Gifted & Talented (028) Advisor: Ed Long

G/T Funds (028.1)

No ledger activity for this account during the time frame

<u>Balance 10/1/2019</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 10/31/2019</u>
\$245.00	\$0.00	\$0.00	\$0.00	\$245.00

Totals for Gifted & Talented (028)

<u>Balance 10/1/2019</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 10/31/2019</u>
\$245.00	\$0.00	\$0.00	\$0.00	\$245.00

Start-Up Cash (10)

PTC (10.1)

PTC (10.1)

Date	Status	Num	Description	Explanation	Balance 10/1/2019	Received	Disbursed	Transfer	Balance 10/31/2019
10/2/2019	SAP	R2129	Ashley Skirvin	Rcpt#: 2129 - [Ashley Skirvin] Start-Up Cash Returned	<u>Balance 10/1/2019</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 10/31/2019</u>
					(\$100.00)	\$200.00	\$100.00	\$0.00	\$0.00
						<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance</u>
10/23/2019	SAP	3745	Ashley Skirvin	PO289 (Start-up Cash for Bake sale)		\$100.00	\$0.00	\$0.00	\$0.00
						\$0.00	\$100.00	\$0.00	(\$100.00)
10/29/2019	SAP	R2163	Ashley Skirvin	Rcpt#: 2163 - [Ashley Skirvin] Start-Up Cash for Bake Sale		\$100.00	\$0.00	\$0.00	\$0.00

Drama (10.2)

No ledger activity for this account during the time frame

<u>Balance 10/1/2019</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 10/31/2019</u>
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Fund Details
Lincoln Elementary School
10/1/2019 to 10/31/2019

Totals for Start-Up Cash (10)

<u>Balance 10/1/2019</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 10/31/2019</u>
(\$100.00)	\$200.00	\$100.00	\$0.00	\$0.00

Student Fundraisers (3)

Mumkins (3.1)

<u>Date</u>	<u>Status</u>	<u>Num</u>	<u>Description</u>	<u>Explanation</u>	<u>Balance 10/1/2019</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 10/31/2019</u>
10/1/2019	SAP	R2118	Ashley Skirvin	Rcpt#: 2118 - [Ashley Skirvin] Mumkin Sales	\$11,154.25	\$2,442.35	\$9,092.00	\$0.00	\$4,504.60
10/1/2019	SAP	R2119	Ashley Skirvin	Rcpt#: 2119 - [Ashley Skirvin] Mumkin Sales					
10/1/2019	SAP	R2120	Ashley Skirvin	Rcpt#: 2120 - [Ashley Skirvin] Mumkin Sales		\$1,119.50	\$0.00	\$0.00	\$11,801.10
10/4/2019	SAP	3732	Foertmeyer and Sons Greenhouse	PO274 (Mumkin Sales)		\$0.00	\$9,092.00	\$0.00	\$12,920.60
10/10/2019	SAP	R2144	Ashley Skirvin	Rcpt#: 2144 - [Ashley Skirvin] Mumkin Sales		\$507.00	\$0.00	\$0.00	\$3,828.60
10/10/2019	SAP	R2145	Ashley Skirvin	Rcpt#: 2145 - [Ashley Skirvin] Mumkin Sales		\$169.00	\$0.00	\$0.00	\$4,335.60
									\$4,504.60

Candy Bars (3.2)

No ledger activity for this account during the time frame

<u>Balance 10/1/2019</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 10/31/2019</u>
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Totals for Student Fundraisers (3)

<u>Balance 10/1/2019</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 10/31/2019</u>
\$11,154.25	\$2,442.35	\$9,092.00	\$0.00	\$4,504.60

Literacy Materials (4)

Literacy (4.1)

No ledger activity for this account during the time frame

<u>Balance 10/1/2019</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 10/31/2019</u>
\$85.01	\$0.00	\$0.00	\$0.00	\$85.01

Totals for Literacy Materials (4)

<u>Balance 10/1/2019</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 10/31/2019</u>
\$85.01	\$0.00	\$0.00	\$0.00	\$85.01

Cross Country (5) Advisor: Troy Clifton

Cross Country Funds (5.1)

<u>Date</u>	<u>Status</u>	<u>Num</u>	<u>Description</u>	<u>Explanation</u>	<u>Balance 10/1/2019</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 10/31/2019</u>
10/7/2019	SAP	3734	Bishop Brossart High School	PO278 (Entry Fee)	\$430.00	\$0.00	\$430.00	\$0.00	\$0.00
10/7/2019	SAP	3735	Tichenor Middle School	PO279 (Entry Fee)			\$0.00	\$119.00	\$310.00
10/7/2019	SAP	3736	Jaguars Cross Country	PO280 (Entry Fee)			\$0.00	\$105.00	\$191.00
10/7/2019	SAP	3737	St. Henry District High School	PO281 (Entry Fee)			\$0.00	\$86.00	\$86.00

Fund Details
Lincoln Elementary School
10/1/2019 to 10/31/2019

Totals for Cross Country (5)

<u>Balance 10/1/2019</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 10/31/2019</u>
\$430.00	\$0.00	\$430.00	\$0.00	\$0.00

Staff Retirement (6)

Retirement (6.1)

<u>Balance 10/1/2019</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 10/31/2019</u>
\$510.69	\$0.00	\$0.00	\$0.00	\$510.69

No ledger activity for this account during the time frame

Totals for Staff Retirement (6)

<u>Balance 10/1/2019</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 10/31/2019</u>
\$510.69	\$0.00	\$0.00	\$0.00	\$510.69

Robotics Club (7)

Robotics (7.1)

<u>Balance 10/1/2019</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 10/31/2019</u>
\$134.94	\$0.00	\$0.00	\$0.00	\$134.94

No ledger activity for this account during the time frame

Totals for Robotics Club (7)

<u>Balance 10/1/2019</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 10/31/2019</u>
\$134.94	\$0.00	\$0.00	\$0.00	\$134.94

Gardening Club (8)

Gardening (8.1)

<u>Balance 10/1/2019</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 10/31/2019</u>
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

No ledger activity for this account during the time frame

Totals for Gardening Club (8)

<u>Balance 10/1/2019</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 10/31/2019</u>
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

LES PTC (9)

PTC Funds (9.1)

<u>Balance 10/1/2019</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 10/31/2019</u>
\$2,774.43	\$944.60	\$1,732.20	\$0.00	\$1,986.83

Date	Status	Num	Description	Explanation	Received	Disbursed	Transfer	Balance
10/2/2019	SAP	R2130	Ashley Skirvin	Rcpt#: 2130 - [Ashley Skirvin] T-Shirt Sale	\$15.00	\$0.00	\$0.00	\$2,789.43
10/2/2019	SAP	R2131	Ashley Skirvin	Rcpt#: 2131 - [Ashley Skirvin] Primary Dance	\$605.00	\$0.00	\$0.00	\$3,394.43
10/2/2019	SAP	R2132	Ashley Skirvin	Rcpt#: 2132 - [Ashley Skirvin] Primary Dance	\$19.20	\$0.00	\$0.00	\$3,413.63
10/2/2019	SAP	3727	Sam's Club/Synchrony Bank	PO253 (Items for Cars Movie Night)	\$0.00	\$150.90	\$0.00	\$3,262.73

Fund Details
Lincoln Elementary School
10/1/2019 to 10/31/2019

Date	Status	Num	Description	Explanation	Received	Disbursed	Transfer	Balance
10/7/2019	SAP	3738	Jessica Lovins	PO270 (Items for Primary Dance)	\$0.00	\$100.00	\$0.00	\$3,162.73
10/7/2019	SAP	3738 (R/E)	Jessica Lovins	PO270 (Items for Primary Dance)	\$0.00	(\$100.00)	\$0.00	\$3,262.73
10/7/2019	SAP	3739	Jessica Lovins	PO270 (Items for Primary Dance)	\$0.00	\$65.00	\$0.00	\$3,197.73
10/9/2019	SAP	3741	Swank Movie Licensing USA	PO284 (Public Performance Site License 07/03/19 - 07/02/22)	\$0.00	\$1,089.00	\$0.00	\$2,108.73
10/10/2019	SAP	3742	Ashley Skirvin	PO286 (Custom Magnets)	\$0.00	\$309.00	\$0.00	\$1,799.73
10/28/2019	SAP	MC3720	Sam's Club/Synchrony Bank	PO267 (Supplies)	\$0.00	\$118.30	\$0.00	\$1,681.43
10/28/2019	SAP	MC3720 (R/E)	Sam's Club/Synchrony Bank	PO267 (Supplies)	\$0.00	(\$118.30)	\$0.00	\$1,799.73
10/28/2019	SAP	3753	Sam's Club/Synchrony Bank	PO267 (Supplies)	\$0.00	\$118.30	\$0.00	\$1,681.43
10/29/2019	SAP	R2164	Ashley Skirvin	Rcpt#: 2164 - [Ashley Skirvin] Bake Sale and T-Shirt Sales	\$282.00	\$0.00	\$0.00	\$1,963.43
10/29/2019	SAP	R2165	Ashley Skirvin	Rcpt#: 2165 - [Ashley Skirvin] Bake Sale and T-Shirt Sales	\$23.40	\$0.00	\$0.00	\$1,986.83

Totals for LES PTC (9) Balance 10/1/2019 Received \$944.60 Disbursed \$1,732.20 Transfer \$0.00 Balance 10/31/2019 \$1,986.83

Overall Total Balance 10/1/2019 \$25,828.09 Received \$10,893.91 Disbursed \$14,082.47 Transfer \$0.00 Balance 10/31/2019 \$22,639.53

7 STEPS TO RECONCILE YOUR ACCOUNT

[illegible]

- (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
- (-) LS19.27

ADJUSTED STATEMENT BALANCE \$ 22,334.00

- (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 <u>BANK CLEARING</u> | (+) | <u>305.31</u> |

- (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 \$ 22,639.53

(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 :

Reconciliation Report
Lincoln Elementary School
Statement Ending: 10/31/2019

Checkbook Account

Cleared Transactions

Bank Statement Beginning Balance		\$26,293.09
Cleared checks and payments	18 items	(\$13,228.20)
Cleared deposits	40 items	\$10,773.91
Cleared Balance		\$23,838.80
Bank Statement Ending Balance		\$23,733.49
Reconciled Difference		\$105.31

Uncleared Transactions

Uncleared checks and payments	10 items	(\$1,519.27)
Uncleared deposits	1 items	\$120.00
Uncleared total		(\$1,399.27)

Checkbook balance 10/31/2019 (statement ending date)		\$22,639.53
Bank statement ending balance		\$23,733.49
Bank statement difference		\$1,093.96

New Transactions

Checkbook transactions after statement ending date of 10/31/2019		
New checks and payments	38 items	(\$8,566.83)
New deposits	71 items	\$11,126.15
New total		\$2,559.32

Ending account balance		\$25,198.85
------------------------	--	-------------

Connie Levy	Date
-------------	------

Outstanding Checks
Lincoln Elementary School
10/1/2019 to 10/31/2019

Checkbook Account

Balance as of 10/1/2019: \$25,828.09

Ref#	Date	Num	Status	Account	Payee	Memo	Amount
2586	10/3/2019	3731	Check	004.1	KMEA District 6	PO273 - NKHC Fees - 5th Gr.	(\$75.00)
2622	10/24/2019	3746	Check	027.1	Northern Kentucky Academic League	PO292 - Membership Fee 2019-2020	(\$80.00)
2623	10/24/2019	3747	Check	- split -	Dayton Board of Education	PO290 - AJ Jolley Field Trip	(\$258.45)
				009.1		PO290 (AJ Jolley 4th Grade Trip)	(\$239.00)
				021.1		PO290 (AJ Jolley 4th Grade Trip)	(\$19.45)
2624	10/24/2019	3748	Check	013.1	Dayton Board of Education	PO291 - Benton Farm Field Trip	(\$212.00)
2625	10/24/2019	3749	Check	018.1	Dayton Board of Education	PO264 - Classroom Supplies - A. Berringer	(\$157.95)
2626	10/24/2019	3750	Check	- split -	Dayton Board of Education	PO265 - Wonderworks Interactive Worktext Grade 5 Reading Intervention R. Blevins	(\$21.00)
				020.1		PO265 (Shipping)	(\$4.50)
				018.1		PO265 (Wonderworks Interactive Worktext Grade 5)	(\$16.50)
2630	10/28/2019	3752	Check	010.1	Sam's Club/Synchrony Bank	PO294 - Supplies for Born Learning	(\$366.16)
2632	10/28/2019	3753	Check	9.1	Sam's Club/Synchrony Bank	PO267 - PTC Supplies Movie Night	(\$118.30)
2633	10/29/2019	3754	Check	008.1	Cincinnati Zoo & Botanical Garden	PO295 - Zoo Field Trip	(\$189.00)
2641	10/29/2019	3755	Check	008.1	Dayton Board of Education	PO296 - 1st Grade Attendance Winners Ice Cream Party	(\$41.41)
TOTALS:							(\$1,519.27)

Balance as of 10/31/2019: \$22,639.53