

RECAPITULATION FOR FEBRUARY 2020

Ledger Balance at Beginning of the Month	\$33,415.20
Received	\$18,615.16
Balance + Received	\$52,030.36
Disbursed	\$3,393.68
Balance at Close of Month	\$48,636.68
Bank Balance on Last Day of the Month	\$49,921.93
Uncleared Deposits	\$0.00
Uncleared Checks & Payments	\$ 1,285.25
Actual Cash Balance	\$48,636.68

Bookkeeper Signature Connie Leroy

Approved by Heather Arago

Date 3-6-20

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WESBANCO BANK INC
BELLEVUE KY OFFICE
164 FAIRFIELD AVENUE
BELLEVUE KY

41073

TELEPHONE 859-491-5510

STATEMENT DATE

02/29/20

ACCOUNT NUMBER
4857471769

45

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

*** CHECKING *** SPECIAL RATE NOW
ACCOUNT NUMBER 4857471769
PREVIOUS STATEMENT BALANCE AS OF 01/31/20 33,805.40
PLUS 32 DEPOSITS AND OTHER CREDITS 18,615.16
LESS 14 CHECKS AND OTHER DEBITS 2,498.63
CURRENT STATEMENT BALANCE AS OF 02/29/20 49,921.93
NUMBER OF DAYS IN THIS STATEMENT PERIOD 29

*** CHECK TRANSACTIONS ***

SERIAL	DATE	AMOUNT	SERIAL	DATE	AMOUNT
3823	02/04	100.00	3833	02/19	122.01
3826*	02/03	53.40	3834	02/19	40.72
3827	02/07	65.94	3835	02/19	64.93
3828	02/04	114.86	3836	02/20	251.60
3830*	02/13	210.00	3837	02/25	1,209.47
3831	02/26	43.27	3838	02/26	87.45
3832	02/19	14.98	3841*	02/27	120.00

*** CHECKING ACCOUNT TRANSACTIONS ***

DATE	DESCRIPTION	DEBITS	CREDITS
02/04	DEPOSIT		15.00
02/05	DEPOSIT		1,140.00
02/05	DEPOSIT		2,040.00
02/07	DEPOSIT		30.50
02/07	DEPOSIT		60.00
02/10	DEPOSIT		16.49
02/10	DEPOSIT		53.25
02/10	DEPOSIT		100.00
02/10	DEPOSIT		420.00
02/10	DEPOSIT		3,000.00
02/11	DEPOSIT		21.01
02/12	DEPOSIT		290.00
02/12	DEPOSIT		345.00
02/12	DEPOSIT		1,820.00
02/13	DEPOSIT		57.00
02/14	DEPOSIT		10.00
02/14	DEPOSIT		674.00
02/14	DEPOSIT		790.00
02/14	DEPOSIT		1,329.00
02/18	DEPOSIT		1,156.00
02/19	DEPOSIT		1,040.00
02/20	DEPOSIT		300.00
02/20	DEPOSIT		748.00
02/21	DEPOSIT		681.00
02/24	DEPOSIT		50.00

Connie Leary
3-6-20

Heather Orsaga
3.06.2020

WESBANCO BANK INC
BELLEVUE KY OFFICE
164 FAIRFIELD AVENUE
BELLEVUE KY

41073

TELEPHONE 859-491-5510

PAGE 2

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

STATEMENT DATE

02/29/20

ACCOUNT NUMBER
4857471769

HOLDF CYCLE-031

02/24 DEPOSIT	459.00
02/26 DEPOSIT	360.00
02/26 DEPOSIT	653.00
02/28 DEPOSIT	100.00
02/28 DEPOSIT	360.00
02/28 DEPOSIT	420.00
02/29 INTEREST PAYMENT	76.91

*** BALANCE BY DATE ***							
01/31	33,805.40	02/03	33,752.00	02/04	33,552.14	02/05	36,732.14
02/07	36,756.70	02/10	40,346.44	02/11	40,367.45	02/12	42,822.45
02/13	42,669.45	02/14	45,472.45	02/18	46,628.45	02/19	47,425.81
02/20	48,222.21	02/21	48,903.21	02/24	49,412.21	02/25	48,202.74
02/26	49,085.02	02/27	48,965.02	02/28	49,845.02	02/29	49,921.93

PAYER FEDERAL ID NUMBER..... 55-0143590
INTEREST PAID YEAR TO DATE..... 134.10

7 STEPS TO RECONCILE YOUR ACCOUNT

- ADJUSTED CHECKBOOK BALANCE \$ 48,636.68

(7)

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.

MISCELLANEOUS NOTES :

Reconciliation Report
Lincoln Elementary School
Statement Ending: 2/29/2020

Checkbook Account

Cleared Transactions

Bank Statement Beginning Balance		\$33,500.09
Cleared checks and payments	14 items	(\$2,498.63)
Cleared deposits	33 items	\$18,615.16
Cleared Balance		\$49,616.62
Bank Statement Ending Balance		\$49,616.62
Reconciled Difference		\$0.00

Uncleared Transactions

Uncleared checks and payments	10 items	(\$1,285.25)
Uncleared deposits	0 items	\$0.00
Uncleared total		(\$1,285.25)

Checkbook balance 2/29/2020 (statement ending date)		\$48,636.68
Bank statement ending balance		\$49,616.62
Bank statement difference		\$979.94

New Transactions

Checkbook transactions after statement ending date of 2/29/2020		
New checks and payments	8 items	(\$9,290.14)
New deposits	4 items	\$725.23
New total		(\$8,564.91)
Ending account balance		\$40,071.77

Connie Levy _____ Date _____

Outstanding Checks Lincoln Elementary School 7/1/2019 to 2/29/2020

Checkbook Account

Balance as of 7/1/2019: \$17,637.34

Ref#	Date	Num	Status	Account	Payee	Memo	Amount
2698	11/15/2019	3772	Check(<void>)	018.1	Foundations In Sounds	PO283 - 3 Sound Card Decks	(\$56.00)
2851	2/3/2020	3829	Check	021.3	Megan Blosser	PO374 - Reimbursement for tabelcloths for devil store	(\$7.92)
2897	2/24/2020	3839	Check	- split -	Crown Awards	PO387 - 72 Engraving Plates - Multiplication Master	(\$112.99)
				021.1		PO387 (Shipping)	(\$4.99)
				021.1		PO387 (72 Engraving Plates - Multiplication Plates)	(\$108.00)
2899	2/25/2020	3840	Check	- split -	Scholastic Teacher Store	PO362 - 3 Guided Reading Set: Level W - Seedfolks	(\$86.66)
				021.1		PO362 (Shipping)	(\$7.16)
				021.1		PO362 (3 Guided Reading Set: Level W - Seedfolks (T. Clifton))	(\$79.50)
2902	2/26/2020	3842	Check	11.1	Super Bowl Bellewood	PO396 - Unified Bowling Game Field Trip	(\$81.00)
2903	2/26/2020	3843	Check	- split -	Dayton Board of Education	PO397 - Field Trip Bus Cost January 2020	(\$141.59)
				011.1		PO397 (Kg. Aquarium Field Trip Bus Cost)	(\$84.95)
				006.1		PO397 (Aronoff Field Trip Bus Cost)	(\$56.64)
2908	2/28/2020	3844	Check	002.2	Miller Imprints	PO398 - 80 Camp Joy T-Shirts 2020	(\$480.00)
2909	2/28/2020	3845	Check	022.1	Transfer Station	PO348 - Student Council T-Shirts	(\$138.50)
2910	2/28/2020	3846	Check	002.2	Sam's Club/Synchrony Bank	PO391 - Supplies for Camp Joy	(\$76.44)
2911	2/28/2020	3847	Check	002.2	Riverside Marketplace	PO392 - Camp Joy Breakfast	(\$104.15)
TOTALS:							(\$1,285.25)

Balance as of 2/29/2020: \$48,636.68

Voided Checks
 Lincoln Elementary School
 11/15/2019 to 11/15/2019

Checkbook Account

Balance as of 11/15/2019: \$25,480.56

Ref#	Date	Num	Status	Account	Payee	Memo	Amount
2698	11/15/2019	3772	Check<void>	018.1	Foundations In Sounds	PO283 - 3 Sound Card Decks	(\$56.00)
TOTALS:							- \$56.00, + \$0.00, NET: (\$56.00)

Balance as of 11/15/2019: \$25,662.99

AUSTIN 3-6-20 9:37 - STATES ~~THE~~ THE CHECK
 HAS BEEN MISPLACED. HE WILL EMAIL ME A
 REQUEST FOR ANOTHER CHECK TO BE ISSUED
 WITH AN EXPLANATION FOR THE REQUEST.

Fund Summary
Lincoln Elementary School
2/1/2020 to 2/29/2020

Account Name	Balance 2/1/2020	Received	Disbursed	Transferred	Balance 2/29/2020
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)	\$6,624.20	\$4,024.00	\$780.59	\$0.00	\$9,867.61
Total Camp Joy	\$6,624.20	\$4,024.00	\$780.59	\$0.00	\$9,867.61
Chess Club (003)					
Chess Club Funds (003.1)	\$684.73	\$345.00	\$0.00	\$0.00	\$1,029.73
Total Chess Club	\$684.73	\$345.00	\$0.00	\$0.00	\$1,029.73
Chorus (004)					
Chorus Funds (004.1)	\$133.79	\$0.00	\$0.00	\$0.00	\$133.79
Total Chorus	\$133.79	\$0.00	\$0.00	\$0.00	\$133.79
Coke (005)					
Coke Commission (005.1)	\$116.30	\$38.25	\$14.98	\$0.00	\$139.57
Total Coke	\$116.30	\$38.25	\$14.98	\$0.00	\$139.57
Drama Club (006)					
Drama Club Funds (006.1)	\$789.19	\$60.00	\$144.09	\$0.00	\$705.10
Total Drama Club	\$789.19	\$60.00	\$144.09	\$0.00	\$705.10
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)	\$54.83	\$0.00	\$0.00	\$0.00	\$54.83
Total First Grade	\$54.83	\$0.00	\$0.00	\$0.00	\$54.83
Fourth Grade (009)					
Fourth Grade Funds (009.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Fourth Grade	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FRC (010)					
FRC Funds (010.1)	\$562.42	\$0.00	\$0.00	\$0.00	\$562.42
Total FRC	\$562.42	\$0.00	\$0.00	\$0.00	\$562.42

Fund Summary
Lincoln Elementary School
2/1/2020 to 2/29/2020

Account Name	Balance 2/1/2020	Received	Disbursed	Transferred	Balance 2/29/2020
Kindergarten (011)					
Kindergarten Funds (011.1)	\$163.00	\$0.00	\$84.95	\$0.00	\$78.05
Total Kindergarten	\$163.00	\$0.00	\$84.95	\$0.00	\$78.05
Preschool (013)					
Preschool Funds (013.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Preschool	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Library (015)					
Library Funds (015.1)	\$82.13	\$0.00	\$0.00	\$0.00	\$82.13
Total Library	\$82.13	\$0.00	\$0.00	\$0.00	\$82.13
Second Grade (016)					
Second Grade Funds (016.1)	\$38.11	\$0.00	\$0.00	\$0.00	\$38.11
Total Second Grade	\$38.11	\$0.00	\$0.00	\$0.00	\$38.11
Sixth Grade (017)					
Sixth Grade Funds (017.1)	\$1,360.88	\$0.00	\$0.00	\$0.00	\$1,360.88
Total Sixth Grade	\$1,360.88	\$0.00	\$0.00	\$0.00	\$1,360.88
SSI (018)					
SSI Funds (018.1)	\$425.66	\$30.00	\$91.70	\$0.00	\$363.96
Total SSI	\$425.66	\$30.00	\$91.70	\$0.00	\$363.96
Staff (019)					
Staff Funds (019.1)	\$711.01	\$0.00	\$0.00	\$0.00	\$711.01
Total Staff	\$711.01	\$0.00	\$0.00	\$0.00	\$711.01
STLP (020)					
STLP Funds (020.1)	\$122.00	\$0.00	\$0.00	\$0.00	\$122.00
Total STLP	\$122.00	\$0.00	\$0.00	\$0.00	\$122.00
Students (021)					
Student Funds (021.1)	\$6,468.74	\$76.91	\$1,839.95	\$0.00	\$4,705.70
Last Day Picnic (021.2)	\$248.51	\$0.00	\$0.00	\$0.00	\$248.51
Devil Store (021.3)	\$178.08	\$50.00	\$7.92	\$0.00	\$220.16
Attendance Incentives (021.4)	\$58.59	\$0.00	\$0.00	\$0.00	\$58.59

Fund Summary
Lincoln Elementary School
2/1/2020 to 2/29/2020

Account Name	Balance 2/1/2020	Received	Disbursed	Transferred	Balance 2/29/2020
Total Students	\$6,953.92	\$126.91	\$1,847.87	\$0.00	\$5,233.96
Student Council (022)					
Student Council Funds (022.1)	\$729.14	\$135.00	\$138.50	\$0.00	\$725.64
Total Student Council	\$729.14	\$135.00	\$138.50	\$0.00	\$725.64
Third Grade (023)					
Third Grade Funds (023.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Third Grade	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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)	\$171.91	\$0.00	\$0.00	\$0.00	\$171.91
Total Staff Flower Fund	\$171.91	\$0.00	\$0.00	\$0.00	\$171.91
Academic Team (027)					
Academic Team (027.1)	(\$19.04)	\$0.00	\$0.00	\$0.00	(\$19.04)
Total Academic Team	(\$19.04)	\$0.00	\$0.00	\$0.00	(\$19.04)
Gifted & Talented (028) Advisor: Ed Long					
G/T Funds (028.1)	\$545.00	\$0.00	\$210.00	\$0.00	\$335.00
Total Gifted & Talented	\$545.00	\$0.00	\$210.00	\$0.00	\$335.00
Start-Up Cash (10)					
PTC (10.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Drama (10.2)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Start-Up Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Special Olympics Kentucky (11)					
Special Olympics (11.1)	\$710.00	\$0.00	\$81.00	\$0.00	\$629.00
Total Special Olympics Kentucky	\$710.00	\$0.00	\$81.00	\$0.00	\$629.00
News Club (12)					

Fund Summary
Lincoln Elementary School
2/1/2020 to 2/29/2020

Account Name	Balance 2/1/2020	Received	Disbursed	Transferred	Balance 2/29/2020
News Crew (12.1)	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00
Total News Club	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00
Student Fundraisers (3)					
Mumkins (3.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Candy Bars (3.2)	\$3,770.00	\$13,856.00	\$0.00	\$0.00	\$17,626.00
Total Student Fundraisers	\$3,770.00	\$13,856.00	\$0.00	\$0.00	\$17,626.00
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)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Cross Country	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Staff Retirement (6)					
Retirement (6.1)	\$438.56	\$0.00	\$0.00	\$0.00	\$438.56
Total Staff Retirement	\$438.56	\$0.00	\$0.00	\$0.00	\$438.56
Robotics Club (7)					
Robotics (7.1)	(\$0.04)	\$0.00	\$0.00	\$0.00	(\$0.04)
Total Robotics Club	(\$0.04)	\$0.00	\$0.00	\$0.00	(\$0.04)
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)	\$7,874.24	\$0.00	\$0.00	\$0.00	\$7,874.24
Total LES PTC	\$7,874.24	\$0.00	\$0.00	\$0.00	\$7,874.24
OVERALL TOTAL	\$33,415.20	\$18,615.16	\$3,393.68	\$0.00	\$48,636.68

Fund Details **Lincoln Elementary School** **2/1/2020 to 2/29/2020**

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>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 2/29/2020</u>
2/10/2020	SAP	R2367	Tim Chenot	Rcpt#: 2367 - [Tim Chenot] Camp Joy Donation	\$100.00	\$0.00	\$0.00	\$6,724.20
2/12/2020	SAP	R2375	Troy Clifton	Rcpt#: 2375 - [Troy Clifton] Camp Joy Fees & Donations	\$970.00	\$0.00	\$0.00	\$7,694.20
2/12/2020	SAP	R2376	Troy Clifton	Rcpt#: 2376 - [Troy Clifton] Camp Joy Fees & Donations	\$850.00	\$0.00	\$0.00	\$8,544.20
2/12/2020	SAP	R2377	Heather Dragan	Rcpt#: 2377 - [Heather Dragan] Camp Joy Donations	\$180.00	\$0.00	\$0.00	\$8,724.20
2/12/2020	SAP	R2378	Heather Dragan	Rcpt#: 2378 - [Heather Dragan] Camp Joy Donations	\$10.00	\$0.00	\$0.00	\$8,734.20
2/12/2020	SAP	R2379	Heather Dragan	Rcpt#: 2379 - [Heather Dragan] Camp Joy Donations	\$100.00	\$0.00	\$0.00	\$8,834.20
2/14/2020	SAP	R2386	Troy Clifton	Rcpt#: 2386 - [Troy Clifton] Camp Joy Donations	\$139.00	\$0.00	\$0.00	\$8,973.20
2/14/2020	SAP	R2387	Troy Clifton	Rcpt#: 2387 - [Troy Clifton] Camp Joy Donations	\$535.00	\$0.00	\$0.00	\$9,508.20
2/19/2020	SAP	R2393	Troy Clifton	Rcpt#: 2393 - [Troy Clifton] Camp Joy Fees	\$840.00	\$0.00	\$0.00	\$10,348.20
2/19/2020	SAP	R2394	Troy Clifton	Rcpt#: 2394 - [Troy Clifton] Camp Joy Fees	\$200.00	\$0.00	\$0.00	\$10,548.20
2/25/2020	SAP	R2408	Troy Clifton	PO394 (Reimbursement for Camp Joy Pizza Lunch)	\$100.00	\$0.00	\$0.00	\$10,648.20
2/27/2020	SAP	R2408	Troy Clifton	Rcpt#: 2408 - [Troy Clifton] Camp Joy Fees	\$0.00	\$480.00	\$0.00	\$10,048.20
2/28/2020	SAP	3844	Miller Imprints	PO398 (80 Camp Joy T-Shirts 2020)	\$0.00	\$76.44	\$0.00	\$9,971.76
2/28/2020	SAP	3846	Sam's Club/Synchrony Bank	PO391 (Supplies for Camp Joy)	\$0.00	\$104.15	\$0.00	\$9,867.61
2/28/2020	SAP	3847	Riverside Marketplace	PO392 (Camp Joy Breakfast)	\$0.00	\$0.00	\$0.00	\$9,867.61

Totals for Camp Joy (002)

<u>Balance 2/1/2020</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 2/29/2020</u>
\$6,624.20	\$4,024.00	\$780.59	\$0.00	\$9,867.61

Chess Club (003)

Chess Club Funds (003.1)

<u>Date</u>	<u>Status</u>	<u>Num</u>	<u>Description</u>	<u>Explanation</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 2/29/2020</u>
2/12/2020	SAP	R2373	Tyler Mobaray	Rcpt#: 2373 - [Tyler Mobaray] Queen City Classic Chess	\$270.00	\$0.00	\$0.00	\$954.73
2/12/2020	SAP	R2374	Tyler Mobaray	Rcpt#: 2374 - [Tyler Mobaray] Queen City Classic Chess	\$75.00	\$0.00	\$0.00	\$1,029.73

Totals for Chess Club (003)

<u>Balance 2/1/2020</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 2/29/2020</u>
\$684.73	\$345.00	\$0.00	\$0.00	\$1,029.73

Chorus (004)

Fund Details
Lincoln Elementary School
2/1/2020 to 2/29/2020

Chorus Funds (004.1)

No ledger activity for this account during the time frame

Totals for Chorus (004)		Balance 2/1/2020	Received	Disbursed	Transfer	Balance 2/29/2020
		\$133.79	\$0.00	\$0.00	\$0.00	\$133.79

Coke (005)

Coke Commission (005.1)

Date	Status	Num	Description	Explanation	Balance 2/1/2020	Received	Disbursed	Transfer	Balance 2/29/2020
2/7/2020	SAP	3832	Culligan of Fairfield	PO384 (Rental)	\$116.30	\$38.25	\$14.98	\$0.00	\$139.57
2/10/2020	SAP	R2363	Megan Blosser	Rcpt#: 2363 - [Megan Blosser] Full Service Commission			\$0.00	\$0.00	\$139.57
Totals for Coke (005)					\$116.30	\$38.25	\$14.98	\$0.00	\$139.57

Drama Club (006)

Drama Club Funds (006.1)

Date	Status	Num	Description	Explanation	Balance 2/1/2020	Received	Disbursed	Transfer	Balance 2/29/2020
2/7/2020	SAP	R2359	Amanda Berringer	Rcpt#: 2359 - [Amanda Berringer] Lion King Aronoff	\$789.19	\$60.00	\$144.09	\$0.00	\$705.10
2/19/2020	SAP	3838	Music Theatre International	PO356 (Shipping)			\$0.00	\$0.00	\$849.19
2/19/2020	SAP	3838	Music Theatre International	PO356 (1 Actor's Book Tenpack)			\$0.00	\$75.00	\$836.74
2/26/2020	SAP	3843	Dayton Board of Education	PO397 (Aronoff Field Trip Bus Cost)			\$0.00	\$56.64	\$705.10
Totals for Drama Club (006)					\$789.19	\$60.00	\$144.09	\$0.00	\$705.10

Fifth Grade (007)

Fifth Grade Funds (007.1)

No ledger activity for this account during the time frame

Totals for Fifth Grade (007)		Balance 2/1/2020	Received	Disbursed	Transfer	Balance 2/29/2020
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Page 3

First Grade Funds (008.1)

No ledger activity for this account during the time frame

Fourth Grade (009)

Fourth Grade Funds (009.1)

No ledger activity for this account during the time frame

FRC (010)

FRC Funds (010.1)

No ledger activity for this account during the time frame

Kindergarten (011)

Kindergarten Funds (011.1)

Totals for Kindergarten (0011)

Preschool (013)

Fund Details
Lincoln Elementary School
2/1/2020 to 2/29/2020

Preschool Funds (013.1)

No ledger activity for this account during the time frame

	<u>Balance 2/1/2020</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 2/29/2020</u>
Totals for Preschool (013)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Library (015)

Library Funds (015.1)

No ledger activity for this account during the time frame

	<u>Balance 2/1/2020</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 2/29/2020</u>
Totals for Library (015)	\$82.13	\$0.00	\$0.00	\$0.00	\$82.13

Second Grade (016)

Second Grade Funds (016.1)

No ledger activity for this account during the time frame

	<u>Balance 2/1/2020</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 2/29/2020</u>
Totals for Second Grade (016)	\$38.11	\$0.00	\$0.00	\$0.00	\$38.11

Sixth Grade (017)

Sixth Grade Funds (017.1)

No ledger activity for this account during the time frame

	<u>Balance 2/1/2020</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 2/29/2020</u>
Totals for Sixth Grade (017)	\$1,360.88	\$0.00	\$0.00	\$0.00	\$1,360.88

SSI (018)

SSI Funds (018.1)

	<u>Balance 2/1/2020</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 2/29/2020</u>
	\$425.66	\$30.00	\$91.70	\$0.00	\$363.96

Fund Details **Lincoln Elementary School** **2/1/2020 to 2/29/2020**

Date	Status	Num	Description	Explanation	Received	Disbursed	Transfer	Balance
2/4/2020	SAP	R2353	Megan Blosser	Rcpt#: 2353 - [Megan Blosser] Disability Determ. Med. Report	\$15.00	\$0.00	\$0.00	\$440.66
2/10/2020	SAP	R2364	Megan Blosser	Rcpt#: 2364 - [Megan Blosser] Disability Determ. Med. Report	\$15.00	\$0.00	\$0.00	\$455.66
2/19/2020	SAP	3837	Dayton Board of Education	PO376 (Student and Classroom Supplies)	\$0.00	\$91.70	\$0.00	\$363.96

Totals for SSI (018)					<u>Balance 2/1/2020</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 2/29/2020</u>
					\$425.66	\$30.00	\$91.70	\$0.00	\$363.96

Staff (019)

Staff Funds (019.1)					<u>Balance 2/1/2020</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 2/29/2020</u>
					\$711.01	\$0.00	\$0.00	\$0.00	\$711.01

No ledger activity for this account during the time frame

Totals for Staff (019)					<u>Balance 2/1/2020</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 2/29/2020</u>
					\$711.01	\$0.00	\$0.00	\$0.00	\$711.01

STLP (020)

STLP Funds (020.1)					<u>Balance 2/1/2020</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 2/29/2020</u>
					\$122.00	\$0.00	\$0.00	\$0.00	\$122.00

No ledger activity for this account during the time frame

Totals for STLP (020)					<u>Balance 2/1/2020</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 2/29/2020</u>
					\$122.00	\$0.00	\$0.00	\$0.00	\$122.00

Students (021)

Student Funds (021.1)					<u>Balance 2/1/2020</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 2/29/2020</u>
					\$6,468.74	\$76.91	\$1,839.95	\$0.00	\$4,705.70

Date	Status	Num	Description	Explanation	Received	Disbursed	Transfer	Balance
2/7/2020	SAP	3831	Karen Fuchs	PO385 (Reimbursement for staff tailgate supplies)	\$0.00	\$43.27	\$0.00	\$6,425.47
2/11/2020	SAP	3833	Oriental Trading Company	PO380 (Devil Store Supplies)	\$0.00	\$122.01	\$0.00	\$6,303.46
2/11/2020	SAP	3834	Oriental Trading Company	PO381 (AR Student Incentives)	\$0.00	\$40.72	\$0.00	\$6,262.74
2/11/2020	SAP	3835	Oriental Trading Company	PO371 (Multiplication Contest Incentives)	\$0.00	\$64.93	\$0.00	\$6,197.81
2/13/2020	SAP	3836	Crown Awards	PO382 (Shipping)	\$0.00	\$22.66	\$0.00	\$6,175.15
2/13/2020	SAP	3836	Crown Awards	PO382 (Shipping)	\$0.00	\$228.94	\$0.00	\$5,946.21
2/19/2020	SAP	3837	Dayton Board of Education	PO382 (72 Math Medals with Flaming Flags Neck Ribbons)	\$0.00	\$182.61	\$0.00	\$5,763.60
2/19/2020	SAP	3837	Dayton Board of Education	PO375 (Student Supplies - Shenashang - 4th Grade)	\$0.00	\$190.31	\$0.00	\$5,573.29
2/19/2020	SAP	3837	Dayton Board of Education	PO373 (Student Supplies - West First Grade)	\$0.00	\$224.25	\$0.00	\$5,349.04
2/19/2020	SAP	3837	Dayton Board of Education	PO360 (Student Supplies)	\$0.00	\$148.49	\$0.00	\$5,200.55
2/19/2020	SAP	3837	Dayton Board of Education	PO361 (Student Supplies - T. Clifton Fifth Grade Level)	\$0.00		\$0.00	\$5,200.55

Fund Details
Lincoln Elementary School
2/1/2020 to 2/29/2020

Date	Status	Num	Description	Explanation	Received	Disbursed	Transfer	Balance
2/19/2020	SAP	3837	Dayton Board of Education	PO368 (Students Supplies - Norman Kg.)	\$0.00	\$50.59	\$0.00	\$5,149.96
2/19/2020	SAP	3837	Dayton Board of Education	PO377 (Student Supplies - H. Chenot 2nd Grade)	\$0.00	\$224.21	\$0.00	\$4,925.75
2/19/2020	SAP	3837	Dayton Board of Education	PO379 (Devil Store Supplies)	\$0.00	\$43.96	\$0.00	\$4,881.79
2/19/2020	SAP	3837	Dayton Board of Education	PO372 (Student Supplies - Litzler Kg.)	\$0.00	\$53.35	\$0.00	\$4,828.44
2/24/2020	SAP	3839	Crown Awards	PO387 (Shipping)	\$0.00	\$4.99	\$0.00	\$4,823.45
2/24/2020	SAP	3839	Crown Awards	PO387 (72 Engraving Plates - Multiplication Plates)	\$0.00	\$108.00	\$0.00	\$4,715.45
2/25/2020	SAP	3840	Scholastic Teacher Store	PO362 (Shipping)	\$0.00	\$7.16	\$0.00	\$4,708.29
2/25/2020	SAP	3840	Scholastic Teacher Store	PO362 (3 Guided Reading Set: Level W - Seedfolks (T. Clifton))	\$0.00	\$79.50	\$0.00	\$4,628.79
2/29/2020	SAP		Interest		\$76.91	\$0.00	\$0.00	\$4,705.70

Last Day Picnic (021.2)

No ledger activity for this account during the time frame

<u>Balance 2/1/2020</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 2/29/2020</u>
\$248.51	\$0.00	\$0.00	\$0.00	\$248.51

Devil Store (021.3)

Devil Store (021.3)					<u>Balance 2/1/2020</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 2/29/2020</u>
					\$178.08	\$50.00	\$7.92	\$0.00	\$220.16
<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>
2/3/2020	SAP	3829	Megan Blosser	PO374 (Reimbursement for tabelcloths for devil store)		\$0.00	\$7.92	\$0.00	\$170.16
2/24/2020	SAP	R2402	Megan Blosser	Rcpt#: 2402 - [Megan Blosser] Devil Store Donation		\$50.00	\$0.00	\$0.00	\$220.16

Attendance Incentives (021.4)

No ledger activity for this account during the time frame

<u>Balance 2/1/2020</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 2/29/2020</u>
\$58.59	\$0.00	\$0.00	\$0.00	\$58.59

Totals for Students (021)

<u>Balance 2/1/2020</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 2/29/2020</u>
\$6,953.92	\$126.91	\$1,847.87	\$0.00	\$5,232.96

Student Council (022)

Student Council Funds (022.1)

Student Council Funds (022.1)					Balance 2/1/2020	Received	Disbursed	Transfer	Balance 2/29/2020
					\$729.14	\$135.00	\$138.50	\$0.00	\$725.64
Date	Status	Num	Description	Explanation	Received	Disbursed	Transfer	Balance	
2/7/2020	SAP	R2360	Brenda Sceifres	Rcpt#: 2360 - [Brenda Sceifres] Valentine Grams	\$25.00	\$0.00	\$0.00	\$754.14	
2/7/2020	SAP	R2361	Brenda Sceifres	Rcpt#: 2361 - [Brenda Sceifres] Valentine Grams	\$5.50	\$0.00	\$0.00	\$759.64	
2/10/2020	SAP	R2365	Brenda Sceifres	Rcpt#: 2365 - [Brenda Sceifres] Valentine Grams	\$14.00	\$0.00	\$0.00	\$773.64	
2/10/2020	SAP	R2366	Brenda Sceifres	Rcpt#: 2366 - [Brenda Sceifres] Valentine Grams	\$2.49	\$0.00	\$0.00	\$776.13	
2/11/2020	SAP	R2371	Brenda Sceifres	Rcpt#: 2371 - [Brenda Sceifres] Valentine Grams	\$14.00	\$0.00	\$0.00	\$790.13	
2/11/2020	SAP	R2372	Brenda Sceifres	Rcpt#: 2372 - [Brenda Sceifres] Valentine Grams	\$7.01	\$0.00	\$0.00	\$797.14	
2/13/2020	SAP	R2380	Brenda Sceifres	Rcpt#: 2380 - [Brenda Sceifres] Valentine Grams	\$44.00	\$0.00	\$0.00	\$841.14	
2/13/2020	SAP	R2381	Brenda Sceifres	Rcpt#: 2381 - [Brenda Sceifres] Valentine Grams	\$13.00	\$0.00	\$0.00	\$854.14	

Fund Details
Lincoln Elementary School
2/1/2020 to 2/29/2020

Date	Status	Num	Description	Explanation	Received	Disbursed	Transfer	Balance	
2/14/2020	SAP	R2382	Brenda Sceifres	Rcpt#: 2382 - [Brenda Sceifres] Valentine Grams	\$9.00	\$0.00	\$0.00	\$863.14	
2/14/2020	SAP	R2383	Brenda Sceifres	Rcpt#: 2383 - [Brenda Sceifres] Valentine Grams	\$1.00	\$0.00	\$0.00	\$864.14	
2/28/2020	SAP	3845	Transfer Station	PO348 (Student Council T-Shirts)	\$0.00	\$138.50	\$0.00	\$725.64	
Totals for Student Council (022)					Balance 2/1/2020	Received	Disbursed	Transfer	Balance 2/29/2020
					\$729.14	\$135.00	\$138.50	\$0.00	\$725.64
Third Grade (023)									
Third Grade Funds (023.1)					Balance 2/1/2020	Received	Disbursed	Transfer	Balance 2/29/2020
					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
No ledger activity for this account during the time frame									
Totals for Third Grade (023)					Balance 2/1/2020	Received	Disbursed	Transfer	Balance 2/29/2020
					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Pencil Machine (025)									
Pencil Machine Funds (025.1)					Balance 2/1/2020	Received	Disbursed	Transfer	Balance 2/29/2020
					\$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 2/1/2020	Received	Disbursed	Transfer	Balance 2/29/2020
					\$38.25	\$0.00	\$0.00	\$0.00	\$38.25
Staff Flower Fund (026)									
New Account (026.1)					Balance 2/1/2020	Received	Disbursed	Transfer	Balance 2/29/2020
					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
No ledger activity for this account during the time frame									
Flower Fund (026.2)					Balance 2/1/2020	Received	Disbursed	Transfer	Balance 2/29/2020
					\$171.91	\$0.00	\$0.00	\$0.00	\$171.91
No ledger activity for this account during the time frame									
Totals for Staff Flower Fund (026)					Balance 2/1/2020	Received	Disbursed	Transfer	Balance 2/29/2020
					\$171.91	\$0.00	\$0.00	\$0.00	\$171.91

Fund Details
Lincoln Elementary School
2/1/2020 to 2/29/2020

Academic Team (027)

Academic Team (027.1)

No ledger activity for this account during the time frame

Totals for Academic Team (027)

Gifted & Talented (028) Advisor: Ed Long

G/T Funds (028.1)

<u>Date</u>	<u>Status</u>	<u>Num</u>	<u>Description</u>	<u>Explanation</u>	<u>Balance 2/1/2020</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 2/29/2020</u>
2/6/2020	SAP	3830	Boone County Schools	PO383 (Student Admission to NKAGE Dreamfest 3/10/20 at NKU)	\$545.00	\$0.00	\$210.00	\$0.00	\$335.00
						<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance</u>
						\$0.00	\$210.00	\$0.00	\$335.00

Totals for Gifted & Talented (028)

Start-Up Cash (10)

PTC (10.1)

No ledger activity for this account during the time frame

Drama (10.2)

No ledger activity for this account during the time frame

Totals for Start-Up Cash (10)

Special Olympics Kentucky (11)

Special Olympics (11.1)

<u>Date</u>	<u>Status</u>	<u>Num</u>	<u>Description</u>	<u>Explanation</u>	<u>Balance 2/1/2020</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 2/29/2020</u>
2/26/2020	SAP	3842	Super Bowl Bellewood	PO396 (Unified Bowling Game Field Trip)	\$710.00	\$0.00	\$81.00	\$0.00	\$629.00
						<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance</u>
						\$0.00	\$81.00	\$0.00	\$629.00

Fund Details
Lincoln Elementary School
2/1/2020 to 2/29/2020

Totals for Special Olympics Kentucky (11)

<u>Balance 2/1/2020</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 2/29/2020</u>
\$710.00	\$0.00	\$81.00	\$0.00	\$629.00

News Club (12)

News Crew (12.1)

<u>Balance 2/1/2020</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 2/29/2020</u>
\$250.00	\$0.00	\$0.00	\$0.00	\$250.00

No ledger activity for this account during the time frame

Totals for News Club (12)

<u>Balance 2/1/2020</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 2/29/2020</u>
\$250.00	\$0.00	\$0.00	\$0.00	\$250.00

Student Fundraisers (3)

Mumkins (3.1)

<u>Balance 2/1/2020</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 2/29/2020</u>
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

No ledger activity for this account during the time frame

Candy Bars (3.2)

Date	Status	Num	Description	Explanation	Received	Disbursed	Transfer	Balance
2/5/2020	SAP	R2354	Ashley Skirvin	Rcpt#: 2354 - [Ashley Skirvin] Candy Bar Sales	\$1,063.00	\$0.00	\$0.00	\$4,833.00
2/5/2020	SAP	R2355	Ashley Skirvin	Rcpt#: 2355 - [Ashley Skirvin] Candy Bar Sales	\$77.00	\$0.00	\$0.00	\$4,910.00
2/5/2020	SAP	R2356	Rosann Sharon	Rcpt#: 2356 - [Rosann Sharon] Candy Bar Sales	\$883.00	\$0.00	\$0.00	\$5,793.00
2/5/2020	SAP	R2357	Rosann Sharon	Rcpt#: 2357 - [Rosann Sharon] Candy Bar Sales	\$17.00	\$0.00	\$0.00	\$5,810.00
2/5/2020	SAP	R2358	Megan Blosser	Rcpt#: 2358 - [Megan Blosser] Candy Bar Sales	\$1,140.00	\$0.00	\$0.00	\$6,950.00
2/10/2020	SAP	R2362	Ashley Skirvin	Rcpt#: 2362 - [Ashley Skirvin] Candy Bar Sales	\$420.00	\$0.00	\$0.00	\$7,370.00
2/11/2020	SAP	R2368	Roseann Sharon	Rcpt#: 2368 - [Roseann Sharon] Candy Bar Sales	\$2,923.00	\$0.00	\$0.00	\$10,293.00
2/11/2020	SAP	R2369	Roseann Sharon	Rcpt#: 2369 - [Roseann Sharon] Candy Bar Sales	\$39.00	\$0.00	\$0.00	\$10,332.00
2/11/2020	SAP	R2370	Roseann Sharon	Rcpt#: 2370 - [Roseann Sharon] Candy Bar Sales	\$38.00	\$0.00	\$0.00	\$10,370.00
2/14/2020	SAP	R2384	Ashley Skirvin	Rcpt#: 2384 - [Ashley Skirvin] Candy Bar Sales	\$1,269.00	\$0.00	\$0.00	\$11,639.00
2/14/2020	SAP	R2385	Ashley Skirvin	Rcpt#: 2385 - [Ashley Skirvin] Candy Bar Sales	\$60.00	\$0.00	\$0.00	\$11,699.00
2/18/2020	SAP	R2388	Ashley Skirvin	Rcpt#: 2388 - [Ashley Skirvin] Candy Bar Sales	\$753.00	\$0.00	\$0.00	\$12,452.00
2/18/2020	SAP	R2389	Ashley Skirvin	Rcpt#: 2389 - [Ashley Skirvin] Candy Bar Sales	\$37.00	\$0.00	\$0.00	\$12,489.00
2/19/2020	SAP	R2390	Ashley Skirvin	Rcpt#: 2390 - [Ashley Skirvin] Candy Bar Sales	\$1,117.00	\$0.00	\$0.00	\$13,606.00
2/19/2020	SAP	R2391	Ashley Skirvin	Rcpt#: 2391 - [Ashley Skirvin] Candy Bar Sales	\$34.00	\$0.00	\$0.00	\$13,640.00
2/19/2020	SAP	R2392	Ashley Skirvin	Rcpt#: 2392 - [Ashley Skirvin] Candy Bar Sales	\$5.00	\$0.00	\$0.00	\$13,645.00
2/20/2020	SAP	R2395	Ashley Skirvin	Rcpt#: 2395 - [Ashley Skirvin] Candy Bar Sales	\$668.00	\$0.00	\$0.00	\$14,313.00
2/20/2020	SAP	R2396	Ashley Skirvin	Rcpt#: 2396 - [Ashley Skirvin] Candy Bar Sales	\$20.00	\$0.00	\$0.00	\$14,333.00
2/20/2020	SAP	R2397	Ashley Skirvin	Rcpt#: 2397 - [Ashley Skirvin] Candy Bar Sales	\$60.00	\$0.00	\$0.00	\$14,393.00
2/20/2020	SAP	R2398	Ashley Skirvin	Rcpt#: 2398 - [Ashley Skirvin] Candy Bar Sales	\$300.00	\$0.00	\$0.00	\$14,693.00
<u>Balance 2/1/2020</u>					\$3,770.00	\$13,856.00	\$0.00	\$17,626.00

Fund Details
Lincoln Elementary School
2/1/2020 to 2/29/2020

Date	Status	Num	Description	Explanation	Received	Disbursed	Transfer	Balance
2/21/2020	SAP	R2399	Ashley Skirvin	Rcpt#: 2399 - [Ashley Skirvin] Candy Bar Sales	\$603.00	\$0.00	\$0.00	\$15,296.00
2/21/2020	SAP	R2400	Ashley Skirvin	Rcpt#: 2400 - [Ashley Skirvin] Candy Bar Sales	\$60.00	\$0.00	\$0.00	\$15,356.00
2/21/2020	SAP	R2401	Ashley Skirvin	Rcpt#: 2401 - [Ashley Skirvin] Candy Bar Sales	\$18.00	\$0.00	\$0.00	\$15,374.00
2/25/2020	SAP	R2403	Ashley Skirvin	Rcpt#: 2403 - [Ashley Skirvin] Candy Bar Sales	\$459.00	\$0.00	\$0.00	\$15,833.00
2/25/2020	SAP	R2404	Ashley Skirvin	Rcpt#: 2404 - [Ashley Skirvin] Candy Bar Sales	\$360.00	\$0.00	\$0.00	\$16,193.00
2/26/2020	SAP	R2405	Ashley Skirvin	Rcpt#: 2405 - [Ashley Skirvin] Candy Bar Sales	\$588.00	\$0.00	\$0.00	\$16,781.00
2/26/2020	SAP	R2406	Ashley Skirvin	Rcpt#: 2406 - [Ashley Skirvin] Candy Bar Sales	\$60.00	\$0.00	\$0.00	\$16,841.00
2/26/2020	SAP	R2407	Ashley Skirvin	Rcpt#: 2407 - [Ashley Skirvin] Candy Bar Sales	\$5.00	\$0.00	\$0.00	\$16,846.00
2/27/2020	SAP	R2409	Ashley Skirvin	Rcpt#: 2409 - [Ashley Skirvin] Candy Bar Sales	\$420.00	\$0.00	\$0.00	\$17,266.00
2/28/2020	SAP	R2410	Ashley Skirvin	Rcpt#: 2410 - [Ashley Skirvin] Candy Bar Sales	\$240.00	\$0.00	\$0.00	\$17,506.00
2/28/2020	SAP	R2411	Ashley Skirvin	Rcpt#: 2411 - [Ashley Skirvin] Candy Bar Sales	\$120.00	\$0.00	\$0.00	\$17,626.00

Totals for Student Fundraisers (3)
Balance 2/1/2020 Received Disbursed Transfer Balance 2/29/2020
 \$3,770.00 \$13,856.00 \$0.00 \$0.00 \$17,626.00

Literacy Materials (4)

Literacy (4.1)
Balance 2/1/2020 Received Disbursed Transfer Balance 2/29/2020
 \$85.01 \$0.00 \$0.00 \$0.00 \$85.01

No ledger activity for this account during the time frame

Totals for Literacy Materials (4)
Balance 2/1/2020 Received Disbursed Transfer Balance 2/29/2020
 \$85.01 \$0.00 \$0.00 \$0.00 \$85.01

Cross Country (5) Advisor: Troy Clifton

Cross Country Funds (5.1)
Balance 2/1/2020 Received Disbursed Transfer Balance 2/29/2020
 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

No ledger activity for this account during the time frame

Totals for Cross Country (5)
Balance 2/1/2020 Received Disbursed Transfer Balance 2/29/2020
 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

Staff Retirement (6)

Retirement (6.1)
Balance 2/1/2020 Received Disbursed Transfer Balance 2/29/2020
 \$438.56 \$0.00 \$0.00 \$0.00 \$438.56

No ledger activity for this account during the time frame

Fund Details
Lincoln Elementary School
2/1/2020 to 2/29/2020

Totals for Staff Retirement (6)

<u>Balance 2/1/2020</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 2/29/2020</u>
\$438.56	\$0.00	\$0.00	\$0.00	\$438.56

Robotics Club (7)

Robotics (7.1)

No ledger activity for this account during the time frame

<u>Balance 2/1/2020</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 2/29/2020</u>
(\$0.04)	\$0.00	\$0.00	\$0.00	(\$0.04)

Totals for Robotics Club (7)

<u>Balance 2/1/2020</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 2/29/2020</u>
(\$0.04)	\$0.00	\$0.00	\$0.00	(\$0.04)

Gardening Club (8)

Gardening (8.1)

No ledger activity for this account during the time frame

<u>Balance 2/1/2020</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 2/29/2020</u>
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Totals for Gardening Club (8)

<u>Balance 2/1/2020</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 2/29/2020</u>
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

LES PTC (9)

PTC Funds (9.1)

No ledger activity for this account during the time frame

<u>Balance 2/1/2020</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 2/29/2020</u>
\$7,874.24	\$0.00	\$0.00	\$0.00	\$7,874.24

Totals for LES PTC (9)

<u>Balance 2/1/2020</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 2/29/2020</u>
\$7,874.24	\$0.00	\$0.00	\$0.00	\$7,874.24

Overall Total

<u>Balance 2/1/2020</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 2/29/2020</u>
\$33,415.20	\$18,615.16	\$3,393.68	\$0.00	\$48,636.68