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

ty

Bookkeeper Signature Commo Long

Approved by Lender Dragol

Date 3-6-20

WESBANCO BANK INC BELLEVUE KY OFFICE 164 FAIRFIELD AVENUE BELLEVUE KY

41073

TELEPHONE 859-491-5510

STATEMENT DATE 02/29/20

ACCOUNT NUMBER 4857471769

4.5

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

*** CHECKING *** SPECIAL R ACCOUNT NUMBER 485747176 PREVIOUS STATEMENT BALANCE PLUS 32 DEPOSITS AN LESS 14 CHECKS AND CURRENT STATEMENT BALANCE NUMBER OF DAYS IN THIS STA	AS OF 01/31/20 O OTHER CREDITS OTHER DEBITS AS OF 02/29/20		BEGINNI	DF CYCLE-031 NG RATE 2.25000 33,805.40 18,615.16 2,498.63 49,921.93
*** CHECK TRANSACTIONS *** SERIAL DATE 3823 02/04 3826* 02/03 3827 02/07 3828 02/04 3830* 02/13 3831 02/26 3832 02/19	AMOUNT 100.00 53.40 65.94 114.86 210.00 43.27 14.98	SERIAL 3833 3834 3835 3836 3837 3838 3841*	DATE 02/19 02/19 02/19 02/20 02/25 02/25 02/26	AMOUNT 122.01 40.72 64.93 251.60 1,209.47 87.45 120.00
*** CHECKING ACCOUNT TRANS. DATE DESCRIPTION 02/04 DEPOSIT 02/05 DEPOSIT 02/05 DEPOSIT 02/07 DEPOSIT 02/07 DEPOSIT 02/10 DEPOSIT 02/10 DEPOSIT 02/10 DEPOSIT 02/10 DEPOSIT 02/10 DEPOSIT 02/10 DEPOSIT 02/11 DEPOSIT 02/12 DEPOSIT 02/12 DEPOSIT 02/12 DEPOSIT 02/12 DEPOSIT 02/12 DEPOSIT 02/14 DEPOSIT	ACTIONS ***	DEBITS	1,8 6,7 1,1 1,0 1,0 1,0	EDITS 15.00 40.00 40.00 40.00 30.50 60.00 16.49 53.25 020.00 021.01 90.00 21.01 90.00 21.01 90.00 57.00 174.00 90.00 174.00 90.00 174.00 175.0

1 Onno Lemy

Hearle Droga 3.06.2020 WESBANCO BANK INC BELLEVUE KY OFFICE 164 FAIRFIELD AVENUE BELLEVUE KY

41073

TELEPHONE 859-491-5510

STATEMENT DATE

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

02/29/20

ACCOUNT NUMBER 4857471769

					HOLDF	CYCLE-031
02/24 DEPOSIT 02/26 DEPOSIT 02/26 DEPOSIT 02/28 DEPOSIT 02/28 DEPOSIT 02/28 DEPOSIT 02/28 DEPOSIT 02/29 INTEREST PAY	MENT				459.00 360.00 653.00 100.00 360.00 420.00 76.91	
*** BALANCE BY DAT 01/31 33,805.40 02/07 36,756.70 02/13 42,669.45 02/20 48,222.21 02/26 49,085.02	02/03 02/10 02/14	33,752.00 40,346.44 45,472.45 48,903.21 48,965.02	02/04 02/11 02/18 02/24 02/28	33,552.14 40,367.45 46,628.45 49,412.21 49,845.02	02/05 02/12 02/19 02/25 02/29	36,732.14 42,822.45 47,425.81 48,202.74 49,921.93
PAYE INTE	R FEDERAL REST PAID	ID NUMBER YEAR TO DAT		55-0	143590 134.10	

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).

4				OUTSTANDING CHECKS CHECK NULIBER AMOUNT
٠.		7 STEPS TO RECONCILE		
		YOUR ACCOUNT		
	/41		400000	
	(1)	Last balance shown on this statement	\$ 49,921,93	
	(2)	Add any deposits entered in your checkbook for which you have a deposit receipt but which do not appear on this statement. (Notity 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	(-) 1, 285. 25	TOTAL
		ADJUSTED STATEMENT BALANCE	\$ 48,636.68	3
	(4)	Enter balance now in your checkbook	\$	(7)
	(5)	Add these Items if included on statement but not recorded in checkbook:	1.5	the state of the second
		ELECTRONIC DEPOSITMISCELLANEOUS CREDITOTHER	(+) (+)	THESE TWO FIGURES
	(6)	Subtract these items if included on statement but not recorded in checkbook:		SHOULD BE
		CERTIFIED CHECK ELECTRONIC WITHDRAWAL	(-)	THE SAME
		• LINE OF CREDIT	(-)	If they are not the same, re-check your
		LIST OF CHECKS	(-)	figures. If still not the
		MISCELLANEOUS DEBIT	(-)	same, please call the
5		RETURNED CHECK CHARGE SERVICE CHARGE	(-)	bank with your can- celled checks, check-
		OTHER ADJUSTED CHECKBOOK BALANCE ADJUSTED CHECKBOOK BALANCE OF THE STATE OF	\$ 48,636.6	book and this statement before you.
Saart	NOTE	- ANY ADJUSTMENTS MADE TO CHECKBO	,	MADE IN YOUR CHECKBOOK ALSO

STATE OF THE PARTY.	MISCELLANEOUS NOTES:
THE WAY	
Printer Printer	
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System of the second	
4	
	s.

Connie Levy

Date

Ending account balance

\$40,071.77

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 Balance \$49,516.62 Bank Statement Ending Balance \$49,516.62 Reconciled Difference \$49,516.62 Uncleared Transactions 10 items \$9,016 Uncleared deposits 0 items \$0.00 Uncleared deposits 0 items \$49,516.62 Uncleared total \$49,516.62 \$0.00 Uncleared total \$48,636.68 \$48,636.68 Bank statement ending balance \$48,636.68 \$49,516.62 Bank statement ending balance \$49,516.62 \$979.94 New Transactions \$48,636.68 \$979.94 New Checkbook transactions after statement ending date of 2/29/2020 8 items \$97.20.14) New deposits \$92,20.14) \$972.23 New deposits \$97.25.23 \$972.23 New deposits \$97.25.23 \$972.23 Section of the contractions after statement ending date of 2/29/2020 \$972.23 Checkbook transactions after statement ending date of 2/29/2020 \$972.23 Section of the contractions after statement ending date of 2/29/2020 \$972.23			
ment Beginning Balance ared checks and payments ared deposits 14 items 33 items 33 items 33 items 31 items 10 items 1	(\$8,564.91)		New total
ment Beginning Balance ared checks and payments lance ment Ending Balance Difference Difference Difference 14 items 33 items 33 items 10 items 0 items 10 items	(\$9,290.14) \$725.23	8 items 4 items	New checks and payments New deposits
ment Beginning Balance ared checks and payments lance ment Ending Balance Difference Difference Leared checks and payments Leared deposits 10 items Leared total 2/29/2020 (statement ending date) nding balance fference			Checkbook transactions after statement ending date of 2/29/2020
ginning Balance cks and payments osits 14 items 33 items ding Balance ce 10 items eposits 0 items 020 (statement ending date)			New Transactions
14 items 33 items 10 items	\$49,616.62 \$979.94		Bank statement ending balance Bank statement difference
Beginning Balance hecks and payments eposits 14 items 33 items eposits 16 items 17 items 18 deposits 18 deposits 19 items 10 items 10 items	\$48,636.68		Checkbook balance 2/29/2020 (statement ending date)
Beginning Balance hecks and payments eposits 14 items 33 items ending Balance ence 16 items 17 items 18 deposits 18 deposits 19 deposits	(\$1,285.25)		Uncleared total
Beginning Balance hecks and payments 44 items eposits 33 items Ending Balance ence	(\$1,285.25) \$0.00	10 items 0 items	Uncleared checks and payments Uncleared deposits
ining Balance 14 items 33 items g Balance		4	Uncleared Transactions
ts 14 items 33 items	\$49,616.62 \$0.00		Bank Statement Ending Balance Reconciled Difference
its 14 items 33 items	\$49,616.62		Cleared Balance
	(\$2,498.63) \$18,615.16	14 items 33 items	Cleared checks and payments Cleared deposits
	\$33,500.09		Bank Statement Beginning Balance

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

ary School /29/2020

Ref#	Date	Num	Status	Account Payee	Payee	<u>Wemo</u>	
2698	11/15/2019	3772	Check(<void>)</void>	018.1	Foundations In Sounds	PO283 - 3 Sound Card Decks	(\$56.00)
	2/3/2020		Check	021.3	Megan Blosser	PO374 - Reimbursement for tabelcloths for devil store	(\$7.
2897	2897 2/24/2020	3839	Check	- split -	Crown Awards	PO387 - 72 Engraving Plates - Multplication Master	(\$112.99)
				021.1		PO387 (Shipping)	(\$4.99)
				021.1		PO387 (72 Engraving Plates - Multiplication Plates)	(\$108.00)
2899	2899 2/25/2020	3840	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	2903 2/26/2020	3843 Check	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		3845	Check	022.1	Transfer Station	PO348 - Student Council T-Shirts	(\$138.
2910	2910 2/28/2020	3846	Check	002.2	Sam's Club/Synchrony Bank	PO391 - Supplies for Camp Joy	(\$76.44)
2911	2911 2/28/2020	3847 Check	Check	002.2	Riverside Marketplace	PO392 - Camp Joy Breakfast	(\$104.15)
TOTALS:	ç						(\$1,285.25)

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

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

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

Checkbook Account

						TOTALS
PO283 - 3 Sound Card Decks	Foundations In Sounds	018.1	Check(<void>)</void>	3772	11/15/2019	2698
Memo	Payee	Account	Status	Num	Date	Ref#

AUSTIN 5-6-20 9:37 - STATES DO The Check

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

With AN EXPLINATION FUR The REQUEST. LAS BEEN MISPIACED. HE WILL EMAIL ME A Request FOR ANOTHER CLECK TO BE I SSUED

Total FRC	FRC (010) FRC Funds (010.1)	Total Fourth Grade	Fourth Grade Funds (009.1)	Total First Grade Fourth Grade (009)	First Grade Funds (008.1)	Total Fifth Grade First Grade (008)	Fifth Grade Funds (007.1)	Total Drama Club Fifth Grade (007)	Drama Club Funds (006.1)	Drama Club (006)	Total Coke	Coke Commission (005.1)	Coke (005)	Total Chorus	Chorus Funds (004.1)	Chorus (004)	Total Chess Club	Chess Club (003)	Total Camp Joy	Camp Joy Fifth Grade (002.2)	Camp Joy Funds Sixth Grade (002.1)	Camp lov (002)	Account Name
			9.1)		1)		1)		.1)			1)						2)02.2)	irade (002.1)		
																		n.					
\$562.42	\$56	\$0	10	\$5	35	Şı	46	\$789.19	\$78		\$116.30	\$11		\$133.79	\$13		\$684.73	39\$	\$6,624.20	\$6,624.20	10		Balance 2/1/2020
2.42	\$562.42	\$0.00	\$0.00	\$54.83	\$54.83	\$0.00	\$0.00	9.19	\$789.19		5.30	\$116.30		3.79	\$133.79		1.73	\$684.73	4.20	24.20	\$0.00		2020
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60.00	\$60.00		\$38.25	\$38.25	-	\$0.00	\$0.00		\$345.00	\$345.00	\$4,024.00	\$4,024.00	\$0.00		Received
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$144.09	\$144.09		\$14.98	\$14.98		\$0.00	\$0.00	a.	\$0.00	\$0.00	\$780.59	\$780.59	\$0.00		Disbursed T
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	ı	Transferred
\$562.42	\$562.42	\$0.00	\$0.00	\$54.83	\$54.83	\$0.00	\$0.00	\$705.10	\$705.10	v	\$139.57	\$139.57		\$133.79	\$133.79		\$1,029.73	\$1,029.73	\$9,867.61	\$9,867.61	\$0.00		Balance 2/29/2020

	Balance 2/1/2020	Received	Disbursed Tr	Transferred Bala	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)		5	ò	3	\$0.00
Preschool Funds (013.1) 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 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 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 (ULA) SSI Funds (018.1)	\$425.66	\$30.00	\$91.70	\$0.00	\$363.96
Total SSI Staff (019)	\$425.66	\$30.00	\$91.70	\$0.00	\$363.96
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 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) Devil Store (021.3)	\$248.51 \$178.08	\$50.00	\$7.92	\$0.00	\$220.16
Attendence Incentives (021.4)	\$58.59	\$0.00	\$0.00	\$0.00	\$58.59

					News Club (12)
\$629.00 \$629.00	\$0.00 \$0.00	\$81.00 \$81.00	\$0.00	\$710.00 \$710.00	Special Olympics Kentucky (11) Special Olympics (11.1) Total Special Olympics Kentucky
\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00	Start-Up Cash (10) PTC (10.1) Drama (10.2) Total Start-Up Cash
\$335.00 \$335.00	\$0.00	\$210.00 \$210.00	\$0.00 \$0.00	\$545.00 \$545.00	Gifted & Talented (028) Advisor: Ed Long G/T Funds (028.1) Total Gifted & Talented
(\$19.04) (\$19.04)	\$0.00	\$0.00	\$0.00 \$0.00	(\$19.04) (\$19.04)	Academic Team (027) Academic Team (027.1) Total Academic Team
\$0.00 \$171.91 \$171.91	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$171.91 \$171.91	Staff Flower Fund (026) New Account (026.1) Flower Fund (026.2) Total Staff Flower Fund
\$38.25 \$38.25	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$38.25 \$38.25	Pencil Machine (025) Pencil Machine Funds (025:1) Total Pencil Machine
\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	Third Grade (023) Third Grade Funds (023.1) Total Third Grade
\$725.64 \$725.64	\$0.00	\$138.50 \$138.50	\$135.00 \$135.00	\$729.14 \$729.14	Student Council (022) Student Council Funds (022.1) Total Student Council
Balance 2/29/2020 \$5,232.96	Transferred \$0.00	Disbursed \$1,847.87	Received \$126.91	8alance 2/1/2020 \$6,953.92	Account Name Total Students

OVERALL TOTAL	Total LES PTC	PTC Funds (9.1)	Total Gardening Club LES PTC (9)	Gardening (8.1)	Total Robotics Club Gardening Club (8)	Robotics (7.1)	Total Staff Retirement	Retirement (6.1)	Total Cross Country Staff Retirement (6)	Closs Country (a) Trailed Country	Total Literacy Materials Cross Country (5) Advisor: Troy Clifton	literacy (4.1)	Literacy Materials (4)	Calley bars (J.Z.)	Mumkins (3.1)	Student Fundraisers (3)	Total News Club	News Crew (12.1)	The state of the s
\$33,415.20 \$18,615.16 \$3,393.68	\$7,874.24	\$7,874.24	\$0.00	\$0.00	(\$0.04)	(\$0.04)	\$438.56	\$438.56	\$0.00	00 UV	\$85.01	\$85.01		\$3.770.00	\$0.00 \$3.770.00		\$250.00	\$250.00	מומווכר ד/ ד/ דיסדים
18,615.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$13,856.00	\$13,856.00		\$0.00	\$0.00	
\$3,393.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	r constant	\$0.00	\$0.00	01000110011
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00		\$0.00	\$0.00	
\$48,636.68	\$7,874.24	\$7,874.24	\$0.00	\$0.00	(\$0.04)	(\$0.04)	\$438.56	\$438.56	\$0.00	\$0.00	\$85.01	\$85.01	4	\$17,626.00	\$17,626.00	\$0.00	\$250.00	\$250.00	

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

Camp Joy (002)

Camp Joy Funds Sixth Grade (002.1)

No ledger activity for this account during the time frame

Balance 2/1/2020

\$6,624.20

 Received
 Disbursed
 Transfer
 Balance 2/29/2020

 \$4,024.00
 \$780.59
 \$0.00
 \$9,867.61

Balance 2/1/2020

\$0.00

Received \$0.00

Disbursed

\$0.00

Transfer \$0.00

Balance 2/29/2020

\$0.00

Camp Joy Fifth Grade (002.2)

Totals for Camp Joy (002)	2/28/2020 SAP 3847 Riverside Marketplace PO392 (Camp Joy Breakfast)	2/28/2020 SAP 3846 Sam's Club/Synchrony Bank PO391 (Supplies for Camp Joy)	2/28/2020 SAP 3844 Miller Imprints PO398 (80 Camp Joy T-Shirts 2020)	2/27/2020 SAP R2408 Troy Clifton Rcpt#: 2408 - [Troy Clifton] Camp Joy Fees	2/25/2020 SAP 3841 Troy Clifton PO394 (Reimbursement for Camp Joy Pizza Lunch)	2/19/2020 SAP R2394 Troy Clifton Rcpt#: 2394 - [Troy Clifton] Camp Joy Fees	2/19/2020 SAP R2393 Troy Clifton Rcpt#: 2393 - [Troy Clifton] Camp Joy Fees	2/14/2020 SAP R2387 Troy Clifton Rcpt#: 2387 - [Troy Clifton] Camp Joy Donations	2/14/2020 SAP R2386 Troy Clifton Rcpt#: 2386 - [Troy Clifton] Camp Joy Donations	2/12/2020 SAP R2379 Heather Dragan Rcpt#: 2379 - [Heather Dragan] Camp Joy Donations	2/12/2020 SAP R2378 Heather Dragan Rcpt#: 2378 - [Heather Dragan] Camp Joy Donations	2/12/2020 SAP R2377 Heather Dragan Rcpt#: 2377 - [Heather Dragan] Camp Joy Donations	2/12/2020 SAP R2376 Troy Clifton Rcpt#: 2376 - [Troy Clifton] Camp Joy Fees & Donations	2/12/2020 SAP R2375 Troy Clifton Rcpt#: 2375 - [Troy Clifton] Camp Joy Fees & Donations	2/10/2020 SAP R2367 Tim Chenot Rcpt#: 2367 - [Tim Chenot] Camp Joy Donation	<u>Date Status Num Description Explanation</u>
Balance 2/1/2020 R \$6,624.20 \$4																
Received Disb: \$4,024.00 \$7	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$200.00	\$840.00	\$535.00	\$139.00	\$100.00	\$10.00	\$180.00	\$850.00	\$970.00	00.00	Received
<u>Disbursed</u> <u>Transfer</u>	\$104.15	\$76.44	\$480.00	\$0.00	\$120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Disbursed
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	20.00	iransier
Balance 2/29/2020 \$9,867.61	19.798,65											\$8,724.20				

Chess Club (003)

Chess Club Funds (003.1)

<u>Date</u> <u>Status</u> <u>Num</u> 2/12/2020 SAP R2373 2/12/2020 SAP R2374
 Num
 Description
 Explanation

 R2373
 Tyler Mobarry
 Rcpt#: 2373 - [Tyler Mobarry] Queen City Classic Chess

 R2374
 Tyler Mobarry
 Rcpt#: 2374 - [Tyler Mobarry] Queen City Classic Chess
 Balance 2/1/2020 Received \$684.73 \$345.00
 Balance 2/1/2020
 Received
 Disbursed

 \$684.73
 \$345.00
 \$0.00
 \$270.00 \$75.00
 Disbursed
 Transfer
 Balance 2/29/2020

 \$0.00
 \$0.00
 \$1,029.73
 <u>Disbursed</u> \$0.00 \$0.00 <u>Transfer</u> <u>Balance 2/29/2020</u> **\$0.00 \$1,029.73** <u>Transfer</u> \$0.00 \$0.00 \$954.73 \$1,029.73 Balance

Chorus (004)

Totals for Chess Club (003)

Printed on 3/6/2020 chool (FY 7/1/2019 to 6/30/2020)

Lincoln Element

Totals for Fifth Grade (007)	Fifth Grade (007) Fifth Grade Funds (007.1) No ledger activity for this account during the time frame	Totals for Drama Club (006)	DateStatusNumDescriptionExplanation2/17/2020SAPR2359Amanda BerringerRcpt#: 2359 - [Amanda Berringer] Lion King Aronoff2/19/2020SAP3838Music Theatre InternationalPO356 (Shipping)2/19/2020SAP3838Music Theatre InternationalPO356 (1 Actor's Book Tenpack)2/26/2020SAP3843Dayton Board of EducationPO397 (Aronoff Field Trip Bus Cost)	Drama Club (006) Drama Club Funds (006.1)	Totals for Coke (005)	<u>Date</u> <u>Status</u> <u>Num</u> <u>Description</u> <u>Explanation</u> 2/7/2020 SAP 3832 Culligan of Fairfield PO384 (Rental) 2/10/2020 SAP R2363 Megan Blosser Rcpt#: 2363 - [Megan Blosser] Full Service Comission	Coke Commission (005.1)	Coke (005)	Totals for Chorus (004)	Chorus Funds (004.1) No ledger activity for this account during the time frame
Balance 2/1/2020 \$0.00	Balance 2/1/2020 \$0.00	Balance 2/1/2020 \$789.19		Balance 2/1/2020 \$789.19	Balance 2/1/2020 \$116.30		Balance 2/1/2020 \$116.30		Balance 2/1/2020 \$133.79	Balance 2/1/2020 \$133.79
Received \$0.00	Received \$0.00	Received \$60.00	1	Received \$60.00	<u>Received</u> \$38.25		Received \$38.25		Received \$0.00	Received \$0.00
Disbursed \$0.00	Disbursed \$0.00	Disbursed \$144.09	Received 560.00 \$0.00 \$0.00 \$0.00	Disbursed \$144.09	<u>Disbursed</u> \$14.98	Received [\$0.00 \$38.25	Disbursed \$14.98		Disbursed \$0.00	Disbursed \$0.00
Transfer \$0.00	<u>Transfer</u> \$0.00	Transfer \$0.00	<u>Disbursed</u> \$0.00 \$12.45 \$75.00 \$56.64	Transfer \$0.00	Transfer \$0.00	<u>Disbursed</u> \$14.98 \$0.00	Transfer \$0.00		Transfer \$0.00	<u>Transfer</u> \$0.00
Balance 2/29/2020 \$0.00	Balance 2/29/2020 \$0.00	Balance 2/29/2020 \$705.10	Transfer Balance \$0.00 \$849.19 \$0.00 \$836.74 \$0.00 \$761.74 \$0.00 \$705.10	Balance 2/29/2020 \$705.10	Balance 2/29/2020 \$139.57	<u>Transfer</u> <u>Balance</u> \$0.00 \$101.32 \$0.00 \$139.57	Balance 2/29/2020 \$139.57		Balance 2/29/2020 \$133.79	Balance 2/29/2020 \$133.79

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First Grade (008)

Totals for Kindergarten (011)	<u>Date Status Num Description</u> <u>Explanation</u> 2/26/2020 SAP 3843 Dayton Board of Education PO397 (Kg. Aquarium Field Trip Bus Cost)	Kindergarten Funds (011.1)	Kindergarten (011)	Totals for FRC (010)	FRC Funds (010.1) No ledger activity for this account during the time frame	FRC (010)	Totals for Fourth Grade (009)	Fourth Grade Funds (009.1) No ledger activity for this account during the time frame	Fourth Grade (009)	Totals for First Grade (008)	First Grade Funds (008.1) No ledger activity for this account during the time frame
Balance 2/1/2020 \$163.00		Balance 2/1/2020 \$163.00		Balance 2/1/2020 \$562.42	Balance 2/1/2020 \$562.42		Balance 2/1/2020 \$0.00	Balance 2/1/2020 \$0.00		Balance 2/1/2020 \$54.83	Balance 2/1/2020 \$54.83
Received \$0.00	_	Received \$0.00		Received \$0.00	<u>Received</u> \$0.00		Received \$0.00	<u>Received</u> \$0.00		Received \$0.00	Received \$0.00
Disbursed \$84.95	<u>Received</u> <u>C</u> \$0.00	Disbursed \$84.95		Disbursed \$0.00	Disbursed \$0.00		Disbursed \$0.00	Disbursed \$0.00		Disbursed \$0.00	Disbursed \$0.00
Transfer \$0.00	Disbursed \$84.95	Transfer \$0.00		Transfer \$0.00	<u>Transfer</u> \$0.00		Transfer \$0.00	<u>Transfer</u> \$0.00		Transfer \$0.00	Transfer \$0.00
Balance 2/29/2020 \$78.05	<u>Transfer</u> <u>Balance</u> \$0.00 \$78.05	Balance 2/29/2020 \$ 78.05		Balance 2/29/2020 \$562.42	Balance 2/29/2020 \$562.42		Balance 2/29/2020 \$0.00	Balance 2/29/2020 \$0.00		Balance 2/29/2020 \$54.83	Balance 2/29/2020 \$54.83

Preschool (013)

SSI Funds (018.1)	Totals for Sixth Grade (017) SSI (018)	Sixth Grade Funds (017.1) No ledger activity for this account during the time frame	Totals for Second Grade (016) Sixth Grade (017)	Second Grade Funds (016.1) No ledger activity for this account during the time frame	Totals for Library (015) Second Grade (016)	Library Funds (015.1) No ledger activity for this account during the time frame	Totals for Preschool (013) Library (015)	Preschool Funds (013.1) No ledger activity for this account during the time frame
Balance 2/1/2020 Received \$30.00 Disbursed \$91.70 Transfer \$0.00 Balance 2/29/2020	\$1,360.88 \$0.00 \$0.00 \$0.00 \$1,360.88	Received Disbursed Transfer \$0.00 \$0.00 \$0.00	Balance 2/1/2020 Received \$\frac{\text{Disbursed}}{\\$38.11} Disbursed \$\text{Disbursed} \text{Transfer} \text{S0.00} Balance 2/29/2020 \$38.11	Balance 2/1/2020 Received \$\\$538.11 Disbursed \$\\$0.00 Transfer \$\\$0.00 Balance 2/29/2020 \$38.11 \$0.00 \$0.00 \$0.00 \$38.11	Balance 2/1/2020 Received \$0.00 Disbursed Disbursed \$1.29/2020 Transfer \$2.29/2020 Balance 2/2/29/2020 \$82.13 \$0.00 \$0.00 \$0.00 \$2.13	-	\$0.00	Balance 2/1/2020 Received \$0.00 Disbursed \$0.00 Transfer \$0.00 Balance 2/29/2020 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Balance 2/1/2020 Received Disbursed Transfer Balance 2/29/2020 Balance 2/1/2020 Balance 2/1/2020

A company

DateStatusNumDescriptionExplanation2/1/2020SAP3831Karen FuchsPO385 (Reimbursement for staff tailgate supplies)2/11/2020SAP3833Oriental Trading CompanyPO380 (Devil Store Supplies)2/11/2020SAP3834Oriental Trading CompanyPO380 (Devil Store Supplies)2/11/2020SAP3834Oriental Trading CompanyPO381 (AR Student Incentivies)2/13/2020SAP3835Oriental Trading CompanyPO371 (Multiplication Contest Incentives)2/13/2020SAP3836Crown AwardsPO382 (Shipping)2/19/2020SAP3836Crown AwardsPO382 (72 Math Medals with Flaming Flags Neck Ribbons)2/19/2020SAP3837Dayton Board of EducationPO375 (Student Supplies - Shenashang - 4th Grade)2/19/2020SAP3837Dayton Board of EducationPO373 (Student Supplies - West First Grade)2/19/2020SAP3837Dayton Board of EducationPO360 (Student Supplies - T. Clifton Fifth Grade Level)	Totals for STLP (020) Students (021) Student Funds (021.1)	Totals for Staff (019) STLP (020) STLP Funds (020.1) No ledger activity for this account during the time frame	Totals for SSI (018) Staff (019). Staff Funds (019.1) No ledger activity for this account during the time frame	Date Status Num Description Explanation 2/4/2020 SAP R2353 Megan Blosser Rcpt#: 2353 - [Megan Blosser] Disability Determ. Med. Report 2/10/2020 SAP R2364 Megan Blosser Rcpt#: 2364 - [Megan Blosser] Disability Determ. Med. Report 2/19/2020 SAP 3837 Dayton Board of Education PO376 (Student and Classroom Supplies)
Received Disbursed Transfer Balance \$0.00 \$43.27 \$0.00 \$6,425.47 \$0.00 \$122.01 \$0.00 \$6,303.46 \$0.00 \$40.72 \$0.00 \$6,262.74 \$0.00 \$64.93 \$0.00 \$6,197.81 \$0.00 \$22.66 \$0.00 \$6,175.15 \$0.00 \$228.94 \$0.00 \$5,946.21 \$0.00 \$182.61 \$0.00 \$5,763.60 \$0.00 \$190.31 \$0.00 \$5,349.04 \$0.00 \$224.25 \$0.00 \$5,349.04 \$0.00 \$148.49 \$0.00 \$5,200.55	Balance 2/1/2020 Received \$0.00 Disbursed \$0.00 Transfer \$0.00 Balance 2/29/2020 \$122.00 \$0.00 \$0.00 \$0.00 \$122.00 Balance 2/1/2020 Received \$0.6468.74 Disbursed \$1,839.95 Transfer \$0.00 Balance 2/29/2020 \$4,705.70	Balance 2/1/2020 Received \$711.01 Disbursed \$0.00 Transfer \$0.00 Balance 2/29/2020 \$711.01 \$0.00 \$0.00 \$0.00 \$711.01 Balance 2/1/2020 Received \$0.00 Disbursed Disbursed \$0.00 Transfer \$0.00 Balance 2/29/2020 \$122.00 \$0.00 \$0.00 \$0.00 \$122.00	Balance 2/1/2020 Received \$30.00 Disbursed \$91.70 Transfer \$0.00 Balance 2/29/2020 \$425.66 \$30.00 \$91.70 \$0.00 \$363.96 Balance 2/1/2020 Received \$0.00 Disbursed Transfer \$0.00 Balance 2/29/2020 \$711.01	Received Disbursed Transfer Balance \$15.00 \$0.00 \$0.00 \$440.66 \$15.00 \$0.00 \$0.00 \$455.66 \$0.00 \$91.70 \$0.00 \$363.96

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

Date Status	Num	Description	Explanation		Received	6.	ranster	Balance
2/19/2020 SAP	3837	rd of Education	PO368 (Students Supplies - Norman Kg.)		\$0.00		\$0.00	\$5,149.96
_	3837		PO377 (Student Supplies - H. Chenot 2nd Grade)		\$0.00		\$0.00	\$4,925.75
	3837	Dayton Board of Education	Dayton Board of Education PO379 (Devil Store Supplies)		\$0.00	\$43.96	\$0.00	\$0.00 \$4,881.79
	3837	Dayton Board of Education	PO372 (Student Supplies - Litzler Kg.)		\$0.00		\$0.00	\$4,828.44
2/24/2020 SAP	3839	Crown Awards	PO387 (Shipping)		\$0.00		\$0.00	\$4,823.4
	3839	Crown Awards	PO387 (72 Engraving Plates - Multiplication Plates)		\$0.00		\$0.00	\$4,715.4
	3840	Scholastic Teacher Store	PO362 (Shipping)		\$0.00		\$0.00	\$4,708.2
	3840	Scholastic Teacher Store	PO362 (3 Guided Reading Set: Level W - Seedfolks (T. Clifton))		\$0.00		\$0.00	\$4,628.7
		Interest			\$76.91		\$0.00	\$4,705.7
							Balance 2/29/202	e 2/29
Last Day Picnic (021.2)				\$248.51	\$0.00 \$0.00	0.00 \$0.00		\$248.5
lo ledger activity for	this acc	No ledger activity for this account during the time frame						

Attendence Incentives (UZI.4)		SAP R2402		Status Num	Devil Store (021.3)	
		er Rcpt#: 2402 - [Megan Blosser] Devil Store Donation	Megan Blosser PO374 (Reimbursement for tabelcloths for devil store)	Explanation		
\$58.59	Balance 2/1/2				Balance 2/1/2020 \$178.08	
8.59 \$0.00					020 Received 8.08 \$50.00	
0.00 \$0.00		\$50.0	\$0.0	Received	<u>ived</u> <u>Disbursed</u> 0.00 \$7.92	
			SEE	ed Disbursed		
\$0.00					Transfer Ba	
\$58.59	alance 2/			Transfer E	Balance 2/29/2020 \$220.1	
\$58.59	29/2020	220.16	170.16	Balance	29/2020 \$220.16	

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Student Council (022)

Totals for Students (021)

 Balance 2/1/2020
 Received \$6,953.92
 Disbursed \$1,847.87
 Transfer \$0.00
 Balance 2/29/2020

 \$5,232.96
 \$1,847.87
 \$0.00
 \$5,232.96

\$854.14	\$0.00	\$0.00		Rcpt#: 2381 - [Brenda Sceifres] Valentine Grams	Brenda Sceifres	R2381	0 SAP	2/13/2020
\$841.14	\$0.00	\$0.00		Rcpt#: 2380 - [Brenda Sceifres] Valentine Grams	Brenda Sceifres	R2380	O SAP	2/13/2020
\$797.14	\$0.00	\$0.00		Rcpt#: 2372 - [Brenda Sceifres] Valentine Grams	Brenda Sceifres	R2372	O SAP	2/11/2020
\$790.13	\$0.00	\$0.00		Rcpt#: 2371 - [Brenda Sceifres] Valentine Grams	Brenda Sceifres	R2371	O SAP	2/11/2020
\$776.13	\$0.00	\$0.00		Rcpt#: 2366 - [Brenda Sceifres] Valentine Grams	Brenda Sceifres	R2366	O SAP	2/10/2020
\$773.64	\$0.00	\$0.00		Rcpt#: 2365 - [Brenda Sceifres] Valentine Grams	Brenda Sceifres	R2365	O SAP	2/10/2020
\$759.64	\$0.00	\$0.00		Rcpt#: 2361 - [Brenda Sceifres] Valentine Grams	Brenda Sceifres	R2361	O SAP	2/7/2020
\$754.14	\$0.00	\$0.00	\$25.00	Rcpt#: 2360 - [Brenda Sceifres] Valentine Grams	Brenda Sceifres	R2360	O SAP	2/7/2020
Balance	Transfer	Disbursed		Explanation	Description	Num	te Status	Dat
2/29/2020 \$ 72 5. 64	Balance 2/29/20 \$725.	d <u>Transfer</u> 0 \$0.00	<u>Balance 2/1/2020</u> <u>Received</u> <u>Disbursec</u> \$729.14 \$135.00 \$138.5 0			(022.1)	uncil Funds	Student Council Funds (022.1)

Totals for Staff Flower Fund (026)	Flower Fund (026.2) No ledger activity for this account during the time frame	New Account (026.1) No ledger activity for this account during the time frame	Totals for Pencil Machine (025) Staff Flower Fund (026)	Pencil Machine Funds (025.1) No ledger activity for this account during the time frame	Totals for Third Grade (023) Pencil Machine (025)	Third Grade Funds (023.1) No ledger activity for this account during the time frame	Totals for Student Council (022) Third Grade (023)	Date Status Num Description Explanation 2/14/2020 SAP R2382 Brenda Sceifres Rcpt#: 2382 - [Brenda Sceifres] Valentine Grams 2/14/2020 SAP R2383 Brenda Sceifres Rcpt#: 2383 - [Brenda Sceifres] Valentine Grams 2/28/2020 SAP 3845 Transfer Station PO348 (Student Council T-Shirts)
								res] Valentine Grams res] Valentine Grams Shirts)
Balance 2/1/2020 Received \$\text{50.00}\$ Disbursed \$\text{50.00}\$ Transfer \$\text{50.00}\$ Balance 2/29/2020 \$171.91 \$0.00 \$0.00 \$0.00 \$171.91	Balance 2/1/2020 Received \$0.00 Disbursed \$0.00 Transfer \$0.00 Balance 2/29/2020 \$171.91 \$0.00 \$0.00 \$0.00 \$171.91	Balance 2/1/2020 Received Disbursed Transfer Balance 2/29/2020 \$0.00 \$0.00 \$0.00 \$0.00	Balance 2/1/2020 Received \$38.25 Disbursed \$0.00 Transfer \$0.00 Balance 2/29/2020 \$38.25 \$38.25 \$30.00 \$0.00 \$0.00 \$38.25	Balance 2/1/2020 Received Disbursed Transfer Balance 2/29/2020 \$38.25 \$0.00 \$0.00 \$0.00	Balance 2/1/2020 Received \$0.00 Disbursed \$0.00 Transfer \$0.00 Balance 2/29/2020 \$0.00 \$0.00 \$0.00 \$0.00	Balance 2/1/2020 Received \$0.00 Disbursed \$0.00 Transfer \$0.00 Balance 2/29/2020	Balance 2/1/2020 Received \$\frac{Disbursed}{\$135.00}\$ Transfer \$\frac{Balance 2/29/2020}{\$0.00}\$ Balance 2/29/2020	Received Disbursed Transfer Balance \$9.00 \$0.00 \$0.00 \$863.14 \$1.00 \$0.00 \$0.00 \$864.14 \$0.00 \$138.50 \$0.00 \$725.64

Academic Team (027)

ivity for this account during the time frame ad (028) Advisor: Ed Long 8.1) Explanation Explanation SAP 3830 Boone County Schools PO383 (Student Admission to NKAGE Dreamfest 3/10/20 at NKU) 8 Talented (028) 18 Talented (028) 10) 10 Cash (10) 15 Kentucky (11)	Balance 2/1/2020 (\$19.04) (\$19.04)	Received Di So.00 So.0				(\$19.04) (\$19.04) (\$19.04) (\$19.04) (\$19.04) (\$19.020 \$335.00 Balance \$335.00 \$0.00 \$0.00 \$0.00 \$0.00 \$629.00 \$629.00 Ralance
tus Num Description Explanation P 3830 Boone County Schools PO383 (Student Admission to NKAGE Dreamfest 3/10/20 at NKU) Talented (028) Ty for this account during the time frame Ty for this account during the time frame			.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	014 014	Fransfer E \$0.00 \$ Balance 2/2 Balance 2/2 Balance 2/2	335.00 \$335.00 \$335.00 \$335.00 \$0.00 \$0.00
tivity for this account during the time frame					Balance 2/2	<u>29/2020</u> \$0.00
		-57.50 CAI C			Balance 2/:	<u>\$0.00</u>
Num <u>Description</u> <u>Explanation</u> 3842 Super Bowl Bellewood PO396 (Unified Bowling Game Field Trip)		20	18 78 <u>S</u> .	525G	Balance 2/2 Transfer B \$0.00 \$	\$629.00 Balance \$629.00

Totals for Special Olympics Kentucky (11)

News Club (12)

News Crew (12.1)

Balance 2/1/2020 Received \$250.00 \$0.00

Disbursed \$0.00

Transfer \$0.00

Balance 2/29/2020 \$250.00

Balance 2/1/2020 \$250.00

Received \$0.00

Disbursed \$0.00

Transfer \$0.00

Balance 2/29/2020 \$250.00 Balance 2/1/2020 Received \$710.00 \$0.00

Disbursed \$81.00

Transfer Balance 2/29/2020 \$0.00 \$629.00

No ledger activity for this account during the time frame

Totals for News Club (12)

Student Fundraisers (3)

Mumkins (3.1)

Balance 2/1/2020

Received \$0.00

Disbursed \$0.00

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

No ledger activity for this account during the time frame

Candy Bars (3.2)			\$3,770.00 \$13,856.00 \$0.00	.00 \$0.00		\$17,626.00
Date Status Num	Description	Explanation	117	Disbursed	Transfer	Balance
SAP	Ashley Skirvin	Rcpt#: 2354 - [Ashley Skirvin] Candy Bar Sales		\$0.00	\$0.00	\$4,833.00
SAP	Ashley Skirvin	Rcpt#: 2355 - [Ashley Skirvin] Candy Bar Sales	\$77.00	\$0.00	\$0.00	\$4,910.00
SAP	Rosann Sharon	Rcpt#: 2356 - [Rosann Sharon] Candy Bar Sales	\$883.00	\$0.00		\$5,793.00
2/5/2020 SAP R2357	Rosann Sharon	Rcpt#: 2357 - [Rosann Sharon] Candy Bar Sales	\$17.00	\$0.00		\$5,
SAP	Megan Blosser	Rcpt#: 2358 - [Megan Blosser] Candy Bar Sales	\$1,140.00	\$0.00		\$6,
2/10/2020 SAP R2362	Ashley Skirvin	Rcpt#: 2362 - [Ashley Skirvin] Candy Bar Sales	\$420.00	\$0.00		\$7,
2/11/2020 SAP R2368	Roseann Sharon	Rcpt#: 2368 - [Roseann Sharon] Candy Bar Sales	\$2,923.00	\$0.00		\$10,
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		\$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	\$11,6
2/18/2020 SAP R2388	Ashley Skirvin	Rcpt#: 2388 - [Ashley Skirvin] Candy Bar Sales	\$753.00	\$0.00	\$0.00	\$12,
	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	\$13,6
2/19/2020 SAP R2392	Ashley Skirvin	Rcpt#: 2392 - [Ashley Skirvin] Candy Bar Sales	\$5.00	\$0.00	\$0.00	\$13,645.00
	Ashley Skirvin	Rcpt#: 2395 - [Ashley Skirvin] Candy Bar Sales	\$668.00	\$0.00	\$0.00	\$14,313.00
	Ashley Skirvin	Rcpt#: 2396 - [Ashley Skirvin] Candy Bar Sales	\$20.00	\$0.00	\$0.00	\$14,333.00
SAP	Ashley Skirvin	Rcpt#: 2397 - [Ashley Skirvin] Candy Bar Sales	\$60.00	\$0.00		\$14,393.00
2/20/2020 SAP R2398	Ashlev Skirvin	Rcpt#: 2398 - [Ashley Skirvin] Candy Bar Sales	\$300.00	\$0.00	\$0.00	\$14,693.00

Printed on 3/6/2020

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

Retirement (6.1) No ledger activity for this account during the time frame	Totals for Cross Country (5) Staff Retirement (6)	Cross Country Funds (5.1) No ledger activity for this account during the time frame	Totals for Literacy Materials (4) Cross Country (5) Advisor: Troy Clifton	Literacy (4.1) No ledger activity for this account during the time frame	Totals for Student Fundraisers (3) Literacy Materials (4)	2/21/2020 SAP R2399 Ashley Skirvin Rcpt#: 2399 - [Ashley Skirvin] Candy Bar Sales 2/21/2020 SAP R2399 Ashley Skirvin Rcpt#: 2400 - [Ashley Skirvin] Candy Bar Sales 2/21/2020 SAP R2401 Ashley Skirvin Rcpt#: 2400 - [Ashley Skirvin] Candy Bar Sales 2/24/2020 SAP R2403 Ashley Skirvin Rcpt#: 2401 - [Ashley Skirvin] Candy Bar Sales 2/25/2020 SAP R2404 Ashley Skirvin Rcpt#: 2403 - [Ashley Skirvin] Candy Bar Sales 2/26/2020 SAP R2405 Ashley Skirvin Rcpt#: 2404 - [Ashley Skirvin] Candy Bar Sales 2/26/2020 SAP R2406 Ashley Skirvin Rcpt#: 2405 - [Ashley Skirvin] Candy Bar Sales 2/26/2020 SAP R2407 Ashley Skirvin Rcpt#: 2407 - [Ashley Skirvin] Candy Bar Sales 2/28/2020 SAP R2409 Ashley Skirvin Rcpt#: 2407 - [Ashley Skirvin] Candy Bar Sales 2/28/2020 SAP R2410 Ashley Skirvin Rcpt#: 2410 - [Ashley Skirvin] Candy Bar Sales 2/28/2020 SAP R2411 Ashley Skirvin Rcpt#: 2411 - [Ashley Skirvin] Candy Bar Sales 2/28/2020 SAP R2411 Ashley Skirvin Rcpt#: 2411 - [Ashley Skirvin] Candy Bar Sales 2/28/2020 SAP R2411 Ashley Skirvin Rcpt#: 2411 - [Ashley Skirvin] Candy Bar Sales 2/28/2020 SAP R2411 Ashley Skirvin Rcpt#: 2411 - [Ashley Skirvin] Candy Bar Sales 2/28/2020 SAP R2411 Ashley Skirvin Rcpt#: 2411 - [Ashley Skirvin] Candy Bar Sales 2/28/2020 SAP R2411 Ashley Skirvin Rcpt#: 2411 - [Ashley Skirvin] Candy Bar Sales 2/28/2020 SAP R2411 Ashley Skirvin Rcpt#: 2411 - [Ashley Skirvin] Candy Bar Sales 2/28/2020 SAP R2411 Ashley Skirvin Rcpt#: 2411 - [Ashley Skirvin] Candy Bar Sales 2/28/2020 SAP R2411 Ashley Skirvin Rcpt#: 2411 - [Ashley Skirvin] Candy Bar Sales 2/28/2020 SAP R2411 Ashley Skirvin Rcpt#: 2411 - [Ashley Skirvin] Candy Bar Sales 2/28/2020 SAP R2411 Ashley Skirvin Rcpt#: 2411 - [Ashley Skirvin] Candy Bar Sales 2/28/2020 SAP R2411 Ashley Skirvin Rcpt#: 2411 - [Ashley Skirvin] Candy Bar Sales 2/28/2020 SAP R2411 Ashley Skirvin Rcpt#: 2411 - [Ashley Skirvin] Candy Bar Sales 2/28/2020 SAP R2411 Ashley Skirvin Rcpt#: 2411 - [Ashley Skirvin] Candy Bar Sales 2/28/2020 SAP R2411 Ashley Skirvin Rcpt#: 2411 - [Ashley Skirvin] Candy Bar Sa	Status Num Description
Balance 2/1/2020 Received <u>Disbursed Transfer</u> Balance 2/29/2020 \$438.56 \$0.00 \$0.00 \$0.00 \$438.56	Balance 2/1/2020 Received \$0.00 Disbursed \$0.00 Transfer \$0.00 Balance 2/29/2020 \$0.00 \$0.00 \$0.00 \$0.00	Balance 2/1/2020 Received Disbursed Transfer Balance 2/29/2020 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Balance 2/1/2020 Received Disbursed Transfer Balance 2/29/2020 \$85.01 \$0.00 \$0.00 \$0.00	Balance 2/1/2020 Received Disbursed Transfer Balance 2/29/2020 \$85.01 \$0.00 \$0.00 \$0.00 \$85.01	Balance 2/1/2020 Received Disbursed Transfer Balance 2/29/2020 \$3,770.00 \$13,856.00 \$0.00 \$0.00 \$17,626.00	\$0.00 \$0.00 \$11 \$0.00 \$0.00 \$1 \$0.00 \$0.00 \$1	Received Disbursed Transfer Balance

Disbursed Transfer \$0.00 \$0.00 Disbursed Transfer \$3,393.68 \$0.00	Received Disb	Balance 2/1/2020 F \$7,874.24 Balance 2/1/2020 F \$33,415.20 \$18		Totals for LES PTC (9) Overall Total
Disbursed Transfer \$0.00 \$0.00	Received Disb \$0.00	Balance 2/1/2020 ! \$7,874.24		PTC Funds (9.1) No ledger activity for this account during the time frame
Disbursed Transfer \$0.00 \$0.00	Received Disb \$0.00	Balance 2/1/2020 § \$0.00		Totals for Gardening Club (8)
Disbursed Transfer \$0.00 \$0.00	Received Dish \$0.00	Balance 2/1/2020 \$0.00		Gardening (8.1) No ledger activity for this account during the time frame
Disbursed Transfer \$0.00 \$0.00	Received Disb \$0.00	Balance 2/1/2020 (\$0.04)		Totals for Robotics Club (7) Gardening Club (8)
Disbursed Transfer \$0.00 \$0.00	Received Disb \$0.00	Balance 2/1/2020 (\$0.04)		Robotics (7.1) No ledger activity for this account during the time frame
				Robotics Club (7)
Disbursed Transfer \$0.00 \$0.00	Received Dist	Balance 2/1/2020 \$438.56		Totals for Staff Retirement (6)