

RECAPITULATION FOR APRIL 2020

Ledger Balance at Beginning of the Month	\$38,888.35
Received	\$1,253.91
Balance + Received	\$40,142.26
Disbursed	\$12,131.85
Balance at Close of Month	\$28,010.41
Bank Balance on Last Day of the Month	\$29,673.44
Uncleared Deposits	\$0.00
Uncleared Checks & Payments	\$1,663.03
Actual Cash Balance	\$28,010.41

Bookkeeper Signature Connie Levy

Approved by Heather Oranga

Date MAY 13, 2020

WESBANCO BANK INC
BELLEVUE KY OFFICE
164 FAIRFIELD AVENUE
BELLEVUE KY

41073

TELEPHONE 859-491-5510

STATEMENT DATE

04/30/20

ACCOUNT NUMBER
4857471769

15

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 03/31/20 39,743.27
PLUS 6 DEPOSITS AND OTHER CREDITS 1,253.91
LESS 10 CHECKS AND OTHER DEBITS 11,323.74
CURRENT STATEMENT BALANCE AS OF 04/30/20 29,673.44
NUMBER OF DAYS IN THIS STATEMENT PERIOD 30

HOLDF CYCLE-031
BEGINNING RATE 0.25000

*** CHECK TRANSACTIONS ***

SERIAL	DATE	AMOUNT	SERIAL	DATE	AMOUNT
3829	04/07	7.92	3867*	04/27	10.00
3861*	04/14	847.00	3872*	04/28	10.00
3862	04/08	118.90	3891*	04/27	10.00
3863	04/21	64.92	3892	04/27	10.00
3864	04/22	10,235.00	3894*	04/23	10.00

*** CHECKING ACCOUNT TRANSACTIONS ***

DATE	DESCRIPTION	DEBITS	CREDITS
04/01	DEPOSIT		26.50
04/13	DEPOSIT		72.32
04/14	DEPOSIT		470.00
04/20	DEPOSIT		210.00
04/27	DEPOSIT		467.60
04/30	INTEREST PAYMENT		7.49

*** BALANCE BY DATE ***

03/31	39,743.27	04/01	39,769.77	04/07	39,761.85	04/08	39,642.95
04/13	39,715.27	04/14	39,338.27	04/20	39,548.27	04/21	39,483.35
04/22	29,248.35	04/23	29,238.35	04/27	29,675.95	04/28	29,665.95
04/30	29,673.44						

PAYER FEDERAL ID NUMBER..... 55-0143590
INTEREST PAID YEAR TO DATE..... 222.66

Connie Lory
5-13-20

Heather Dwyer
5.18.2020

7 STEPS TO RECONCILE YOUR ACCOUNT

- (-) 1,633.03

\$ 28,010.4

- (+) _____

- (一)

• TOTAL

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: 4/30/2020

Checkbook Account

Cleared Transactions

Bank Statement Beginning Balance		
Cleared checks and payments	10 items	(\$11,323.74)
Cleared deposits	6 items	\$1,253.91

Cleared Balance		\$29,673.44
Bank Statement Ending Balance		\$29,673.44
Reconciled Difference		\$0.00

Uncleared Transactions

Uncleared checks and payments	29 items	(\$1,663.03)
Uncleared deposits	0 items	\$0.00

Uncleared total		(\$1,663.03)
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Checkbook balance 4/30/2020 (statement ending date)		\$28,010.41
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Bank statement ending balance		\$29,673.44
Bank statement difference		\$1,663.03

New Transactions

Checkbook transactions after statement ending date of 4/30/2020

New checks and payments	10 items	(\$1,803.95)
New deposits	0 items	\$0.00

New total		(\$1,803.95)
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Ending account balance		\$26,206.46
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C. Connie Levy 5-13-20
 Connie Levy Date

Outstanding Checks Lincoln Elementary School 4/1/2020 to 4/30/2020

Checkbook Account

Balance as of 4/1/2020: \$38,888.35

Ref#	Date	Num	Status	Account	Payee	Memo	Amount
2959	4/15/2020	3865	Check	021.1	Megan Blosser	PO424 - Reimbursement for Envelopes	(\$6.00)
2961	4/21/2020	3866	Check	028.1	Aiden Schoonover	PO428 - Dreamfest Refund	(\$10.00)
2963	4/21/2020	3868	Check	028.1	Matthew Oder	PO430 - Dreamfest Refund	(\$10.00)
2964	4/21/2020	3869	Check	028.1	Adriana Ashcraft	PO431 - Dreamfest Refund	(\$10.00)
2965	4/21/2020	3870	Check	028.1	Robin Scott	PO432 - Dreamfest Refund	(\$10.00)
2966	4/21/2020	3871	Check	028.1	Connor Calloway	PO433 - Dreamfest Refund	(\$10.00)
2968	4/21/2020	3873	Check	028.1	Adriannah Young	PO435 - Dreamfest Refund	(\$10.00)
2969	4/21/2020	3874	Check	028.1	Emily Hall	PO436 - Dreamfest Refund	(\$10.00)
2970	4/21/2020	3875	Check	028.1	Keira Hall	PO437 - Dreamfest Refund	(\$10.00)
2971	4/21/2020	3876	Check	028.1	Cameron Lunsford	PO438 - Dreamfest Refund	(\$10.00)
2972	4/21/2020	3877	Check	028.1	Laniya Lattimore	PO439 - Dreamfest Refund	(\$10.00)
2973	4/21/2020	3878	Check	028.1	Carly Bickers	PO440 - Dreamfest Refund	(\$10.00)
2974	4/21/2020	3879	Check	028.1	Anna Karnes	PO441 - Dreamfest Refund	(\$10.00)
2975	4/21/2020	3880	Check	028.1	Nicole Hauser	PO442 - Dreamfest Refund	(\$10.00)
2976	4/21/2020	3881	Check	028.1	Conner Hurtt	PO443 - Dreamfest Refund	(\$10.00)
2977	4/21/2020	3882	Check	028.1	Natalie Stidham	PO444 - Dreamfest Refund	(\$10.00)
2978	4/21/2020	3883	Check	028.1	America Gonzalez	PO445 - Dreamfest Refund	(\$10.00)
2979	4/21/2020	3884	Check	028.1	Aiden Clifton	PO446 - Dreamfest Refund	(\$10.00)
2980	4/21/2020	3885	Check	028.1	Charlie McIntyre	PO447 - Dreamfest Refund	(\$10.00)
2981	4/21/2020	3886	Check	028.1	Zoe Hedger	PO448 - Dreamfest Refund	(\$10.00)
2982	4/21/2020	3887	Check	028.1	Jackson Fossett	PO449 - Dreamfest Refund	(\$10.00)
2983	4/21/2020	3888	Check	028.1	Leah Beck	PO450 - Dreamfest Refund	(\$10.00)
2985	4/21/2020	3890	Check	028.1	Wileigh Sanders	PO452 - Dreamfest Refund	(\$10.00)
2988	4/21/2020	3893	Check	028.1	Axle Jimenez	PO455 - Dreamfest Refund	(\$10.00)
2990	4/21/2020	3895	Check	028.1	Jaiden Sumler	PO457 - Dreamfest Refund	(\$10.00)
2994	4/28/2020	3896	Check	- split -	Dayton Board of Education	[Consolidated payment]	(\$256.47)
				021.1		PO425 (NTI Supplies - 3 Laminators)	(\$98.37)
				021.1		PO420 (NTI Student Supplies)	(\$158.10)
2998	4/28/2020	3897	Check	- split -	Dayton Board of Education	[Consolidated payment]	(\$610.56)
				021.1		PO422 (NTI Supplies - 5 Boxes Laminating Pouches)	(\$143.95)
				021.1		PO413 (Shipping)	(\$23.27)
				021.1		PO413 (Student Supplies for NTI Days)	(\$227.04)
				021.1		PO412 (NTI Materials)	(\$216.30)
3000	4/28/2020	3898	Check	028.1	Misty Clark	PO451 - Dreamfest Refund for Aleighs Clark	(\$10.00)
3001	4/30/2020	3899	Check	017.1	Hedgehog Signs	PO426 - 100 Yard Signs & Stakes	(\$540.00)
TOTALS:							(\$1,663.03)

Balance as of 4/30/2020: \$28,010.41

Fund Summary
Lincoln Elementary School
4/1/2020 to 4/30/2020

Account Name	Balance 4/1/2020	Received	Disbursed	Transferred	Balance 4/30/2020
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)	\$9,610.24	\$0.00	\$10,235.00	\$0.00	(\$624.76)
Total Camp Joy	\$9,610.24	\$0.00	\$10,235.00	\$0.00	(\$624.76)
Chess Club (003)					
Chess Club Funds (003.1)	\$1,029.73	\$0.00	\$0.00	\$0.00	\$1,029.73
Total Chess Club	\$1,029.73	\$0.00	\$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)	\$71.69	\$72.32	\$64.92	\$0.00	\$79.09
Total Coke	\$71.69	\$72.32	\$64.92	\$0.00	\$79.09
Drama Club (006)					
Drama Club Funds (006.1)	\$705.10	\$0.00	\$0.00	\$0.00	\$705.10
Total Drama Club	\$705.10	\$0.00	\$0.00	\$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)	\$286.12	\$0.00	\$0.00	\$0.00	\$286.12
Total FRC	\$286.12	\$0.00	\$0.00	\$0.00	\$286.12

Fund Summary
Lincoln Elementary School
4/1/2020 to 4/30/2020

Account Name	Balance 4/1/2020	Received	Disbursed	Transferred	Balance 4/30/2020
Kindergarten (011)					
Kindergarten Funds (011.1)	\$78.05	\$0.00	\$0.00	\$0.00	\$78.05
Total Kindergarten	\$78.05	\$0.00	\$0.00	\$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	\$540.00	\$0.00	\$820.88
Total Sixth Grade	\$1,360.88	\$0.00	\$540.00	\$0.00	\$820.88
SSI (018)					
SSI Funds (018.1)	\$419.96	\$0.00	\$0.00	\$0.00	\$419.96
Total SSI	\$419.96	\$0.00	\$0.00	\$0.00	\$419.96
Staff (019)					
Staff Funds (019.1)	\$1,046.24	\$0.00	\$0.00	\$0.00	\$1,046.24
Total Staff	\$1,046.24	\$0.00	\$0.00	\$0.00	\$1,046.24
STLP (020)					
STLP Funds (020.1)	\$48.37	\$0.00	\$0.00	\$0.00	\$48.37
Total STLP	\$48.37	\$0.00	\$0.00	\$0.00	\$48.37
Students (021)					
Student Funds (021.1)	\$4,244.84	\$7.49	\$873.03	\$0.00	\$3,379.30
Last Day Picnic (021.2)	\$248.51	\$0.00	\$0.00	\$0.00	\$248.51
Devil Store (021.3)	\$308.21	\$0.00	\$0.00	\$0.00	\$308.21
Attendance Incentives (021.4)	\$158.59	\$0.00	\$0.00	\$0.00	\$158.59

Fund Summary
Lincoln Elementary School
4/1/2020 to 4/30/2020

Account Name	Balance 4/1/2020	Received	Disbursed	Transferred	Balance 4/30/2020
Total Students	\$4,960.15	\$7.49	\$873.03	\$0.00	\$4,094.61
Student Council (022)					
Student Council Funds (022.1)	\$767.23	\$0.00	\$0.00	\$0.00	\$767.23
Total Student Council	\$767.23	\$0.00	\$0.00	\$0.00	\$767.23
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	\$26.50	\$0.00	\$0.00	\$64.75
Total Pencil Machine	\$38.25	\$26.50	\$0.00	\$0.00	\$64.75
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)	\$375.00	\$210.00	\$300.00	\$0.00	\$285.00
Total Gifted & Talented	\$375.00	\$210.00	\$300.00	\$0.00	\$285.00
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)	\$564.19	\$0.00	\$0.00	\$0.00	\$564.19
Total Special Olympics Kentucky	\$564.19	\$0.00	\$0.00	\$0.00	\$564.19
News Club (12)					

Fund Summary
Lincoln Elementary School
4/1/2020 to 4/30/2020

Account Name	Balance 4/1/2020	Received	Disbursed	Transferred	Balance 4/30/2020
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)	\$8,292.15	\$0.00	\$0.00	\$0.00	\$8,292.15
Total Student Fundraisers	\$8,292.15	\$0.00	\$0.00	\$0.00	\$8,292.15
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)	\$563.56	\$0.00	\$0.00	\$0.00	\$563.56
Total Staff Retirement	\$563.56	\$0.00	\$0.00	\$0.00	\$563.56
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)	\$7,874.74	\$937.60	\$118.90	\$0.00	\$8,693.44
Total LES PTC	\$7,874.74	\$937.60	\$118.90	\$0.00	\$8,693.44

OVERALL TOTAL \$38,888.35 \$1,253.91 \$12,131.85 \$0.00 \$28,010.41

Fund Details
Lincoln Elementary School
4/1/2020 to 4/30/2020

Camp Joy (002)

Camp Joy Funds Sixth Grade (002.1)		<u>Balance 4/1/2020</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 4/30/2020</u>
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

No ledger activity for this account during the time frame

Camp Joy Fifth Grade (002.2)

<u>Date</u>	<u>Status</u>	<u>Num</u>	<u>Description</u>	<u>Explanation</u>	<u>Balance 4/1/2020</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 4/30/2020</u>
4/14/2020	SAP	3864	Joy Education Center, LLC	PO423 (Balance due for Camp Joy Trip on Feb 19-21, 2020)	\$9,610.24	\$0.00	\$10,235.00	\$0.00	(\$624.76)
						<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance</u>
						\$0.00	\$10,235.00	\$0.00	(\$624.76)

Totals for Camp Joy (002)

<u>Balance 4/1/2020</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 4/30/2020</u>
\$9,610.24	\$0.00	\$10,235.00	\$0.00	(\$624.76)

Chess Club (003)

Chess Club Funds (003.1)		<u>Balance 4/1/2020</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 4/30/2020</u>
		\$1,029.73	\$0.00	\$0.00	\$0.00	\$1,029.73

No ledger activity for this account during the time frame

Totals for Chess Club (003)

<u>Balance 4/1/2020</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 4/30/2020</u>
\$1,029.73	\$0.00	\$0.00	\$0.00	\$1,029.73

Chorus (004)

Chorus Funds (004.1)		<u>Balance 4/1/2020</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 4/30/2020</u>
		\$133.79	\$0.00	\$0.00	\$0.00	\$133.79

No ledger activity for this account during the time frame

Totals for Chorus (004)

<u>Balance 4/1/2020</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 4/30/2020</u>
\$133.79	\$0.00	\$0.00	\$0.00	\$133.79

Coke (005)

Coke Commission (005.1)		<u>Balance 4/1/2020</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 4/30/2020</u>
		\$71.69	\$72.32	\$64.92	\$0.00	\$79.09

Fund Details
Lincoln Elementary School
4/1/2020 to 4/30/2020

<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>
4/13/2020	SAP	R2436	Heather Dragan	Rcpt#: 2436 - [Heather Dragan] Full Service Commission	\$72.32	\$0.00	\$0.00	\$144.01
4/14/2020	SAP	3863	Culligan of Fairfield	PO419 (Water & Rental)	\$0.00	\$64.92	\$0.00	\$79.09
Totals for Coke (005)					<u>Balance 4/1/2020</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>
					\$71.69	\$72.32	\$64.92	\$0.00
								<u>Balance 4/30/2020</u>
								\$79.09
Drama Club (006)								
Drama Club Funds (006.1)					<u>Balance 4/1/2020</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>
					\$705.10	\$0.00	\$0.00	\$0.00
								<u>Balance 4/30/2020</u>
								\$705.10
<i>No ledger activity for this account during the time frame</i>								
Totals for Drama Club (006)					<u>Balance 4/1/2020</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>
					\$705.10	\$0.00	\$0.00	\$0.00
								<u>Balance 4/30/2020</u>
								\$705.10
Fifth Grade (007)								
Fifth Grade Funds (007.1)					<u>Balance 4/1/2020</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>
					\$0.00	\$0.00	\$0.00	\$0.00
								<u>Balance 4/30/2020</u>
								\$0.00
<i>No ledger activity for this account during the time frame</i>								
Totals for Fifth Grade (007)					<u>Balance 4/1/2020</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>
					\$0.00	\$0.00	\$0.00	\$0.00
								<u>Balance 4/30/2020</u>
								\$0.00
First Grade (008)								
First Grade Funds (008.1)					<u>Balance 4/1/2020</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>
					\$54.83	\$0.00	\$0.00	\$0.00
								<u>Balance 4/30/2020</u>
								\$54.83
<i>No ledger activity for this account during the time frame</i>								
Totals for First Grade (008)					<u>Balance 4/1/2020</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>
					\$54.83	\$0.00	\$0.00	\$0.00
								<u>Balance 4/30/2020</u>
								\$54.83
Fourth Grade (009)								
Fourth Grade Funds (009.1)					<u>Balance 4/1/2020</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>
					\$0.00	\$0.00	\$0.00	\$0.00
								<u>Balance 4/30/2020</u>
								\$0.00
<i>No ledger activity for this account during the time frame</i>								

Fund Details
Lincoln Elementary School
4/1/2020 to 4/30/2020

Totals for Fourth Grade (009)

<u>Balance 4/1/2020</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 4/30/2020</u>
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

FRC (010)

FRC Funds (010.1)

<u>Balance 4/1/2020</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 4/30/2020</u>
\$286.12	\$0.00	\$0.00	\$0.00	\$286.12

No ledger activity for this account during the time frame

Totals for FRC (010)

<u>Balance 4/1/2020</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 4/30/2020</u>
\$286.12	\$0.00	\$0.00	\$0.00	\$286.12

Kindergarten (011)

Kindergarten Funds (011.1)

<u>Balance 4/1/2020</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 4/30/2020</u>
\$78.05	\$0.00	\$0.00	\$0.00	\$78.05

No ledger activity for this account during the time frame

Totals for Kindergarten (011)

<u>Balance 4/1/2020</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 4/30/2020</u>
\$78.05	\$0.00	\$0.00	\$0.00	\$78.05

Preschool (013)

Preschool Funds (013.1)

<u>Balance 4/1/2020</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 4/30/2020</u>
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

No ledger activity for this account during the time frame

Totals for Preschool (013)

<u>Balance 4/1/2020</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 4/30/2020</u>
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Library (015)

Library Funds (015.1)

<u>Balance 4/1/2020</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 4/30/2020</u>
\$82.13	\$0.00	\$0.00	\$0.00	\$82.13

No ledger activity for this account during the time frame

Totals for Library (015)

<u>Balance 4/1/2020</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 4/30/2020</u>
\$82.13	\$0.00	\$0.00	\$0.00	\$82.13

Fund Details
Lincoln Elementary School
4/1/2020 to 4/30/2020

Second Grade (016)

Second Grade Funds (016.1)

No ledger activity for this account during the time frame

Totals for Second Grade (016)

<u>Balance 4/1/2020</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 4/30/2020</u>
\$38.11	\$0.00	\$0.00	\$0.00	\$38.11

Sixth Grade (017)

Sixth Grade Funds (017.1)

Date	Status	Num	Description	Explanation
4/30/2020	SAP	3899	Hedgehog Signs	PO426 (100 Yard Signs & 100 Stakes)

Totals for Sixth Grade (017)

<u>Balance 4/1/2020</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 4/30/2020</u>
\$1,360.88	\$0.00	\$540.00	\$0.00	\$820.88

SSI (018)

SSI Funds (018.1)

No ledger activity for this account during the time frame

Totals for SSI (018)

<u>Balance 4/1/2020</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 4/30/2020</u>
\$419.96	\$0.00	\$0.00	\$0.00	\$419.96

Staff (019)

Staff Funds (019.1)

No ledger activity for this account during the time frame

Totals for Staff (019)

<u>Balance 4/1/2020</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 4/30/2020</u>
\$1,046.24	\$0.00	\$0.00	\$0.00	\$1,046.24

STLP (020)

<u>Balance 4/1/2020</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 4/30/2020</u>
\$1,046.24	\$0.00	\$0.00	\$0.00	\$1,046.24

Fund Details
Lincoln Elementary School
4/1/2020 to 4/30/2020

STLP Funds (020.1)

No ledger activity for this account during the time frame

Totals for STLP (020)		Balance 4/1/2020	Received	Disbursed	Transfer	Balance 4/30/2020
		\$48.37	\$0.00	\$0.00	\$0.00	\$48.37

Students (021)

Student Funds (021.1)

Date	Status	Num	Description	Explanation	Balance 4/1/2020	Received	Disbursed	Transfer	Balance 4/30/2020
4/15/2020	SAP	3865	Megan Blosser	PO424 (Reimbursement for Envelopes)	\$4,244.84	\$7.49	\$873.03	\$0.00	\$3,379.30
4/28/2020	SAP	3896	Dayton Board of Education	PO425 (NTI Supplies - 3 Laminators)		\$0.00	\$0.00	\$6.00	\$4,238.84
4/28/2020	SAP	3896	Dayton Board of Education	PO420 (NTI Student Supplies)		\$0.00	\$0.00	\$98.37	\$4,140.47
4/28/2020	SAP	3897	Dayton Board of Education	PO422 (NTI Supplies - 5 Boxes Laminating Pouches)		\$0.00	\$0.00	\$158.10	\$3,982.37
4/28/2020	SAP	3897	Dayton Board of Education	PO413 (Shipping)		\$0.00	\$0.00	\$143.95	\$3,838.42
4/28/2020	SAP	3897	Dayton Board of Education	PO413 (Student Supplies for NTI Days)		\$0.00	\$0.00	\$23.27	\$3,815.15
4/28/2020	SAP	3897	Dayton Board of Education	PO412 (NTI Materials)		\$0.00	\$0.00	\$227.04	\$3,588.11
4/30/2020	SAP	3897	Dayton Board of Education	Interest		\$7.49	\$0.00	\$216.30	\$3,371.81
								\$0.00	\$3,379.30

Last Day Picnic (021.2)

No ledger activity for this account during the time frame

Balance 4/1/2020	Received	Disbursed	Transfer	Balance 4/30/2020
\$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 4/1/2020	Received	Disbursed	Transfer	Balance 4/30/2020
\$308.21	\$0.00	\$0.00	\$0.00	\$308.21

Attendance Incentives (021.4)

No ledger activity for this account during the time frame

Balance 4/1/2020	Received	Disbursed	Transfer	Balance 4/30/2020
\$158.59	\$0.00	\$0.00	\$0.00	\$158.59

Totals for Students (021)

Balance 4/1/2020	Received	Disbursed	Transfer	Balance 4/30/2020
\$4,960.15	\$7.49	\$873.03	\$0.00	\$4,094.61

Student Council (022)

Fund Details
Lincoln Elementary School
4/1/2020 to 4/30/2020

Student Council Funds (022.1)

No ledger activity for this account during the time frame

Totals for Student Council (022)

Third Grade (023)

Third Grade Funds (023.1)

No ledger activity for this account during the time frame

Totals for Third Grade (023)

Pencil Machine (025)

Pencil Machine Funds (025.1)

Date	Status	Num	Description	Explanation
4/1/2020	SAP	R2435	Heather Dragan	Rcpt#: 2435 - [Heather Dragan] Pencil Machine Sales

Totals for Pencil Machine (025)

Staff Flower Fund (026)

New Account (026.1)

No ledger activity for this account during the time frame

Flower Fund (026.2)

No ledger activity for this account during the time frame

Totals for Staff Flower Fund (026)

<u>Balance 4/1/2020</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 4/30/2020</u>
\$767.23	\$0.00	\$0.00	\$0.00	\$767.23
<u>Balance 4/1/2020</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 4/30/2020</u>
\$767.23	\$0.00	\$0.00	\$0.00	\$767.23
<u>Balance 4/1/2020</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 4/30/2020</u>
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Balance 4/1/2020</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 4/30/2020</u>
\$38.25	\$26.50	\$0.00	\$0.00	\$64.75
<u>Balance 4/1/2020</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 4/30/2020</u>
\$38.25	\$26.50	\$0.00	\$0.00	\$64.75
<u>Balance 4/1/2020</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 4/30/2020</u>
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Balance 4/1/2020</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 4/30/2020</u>
\$171.91	\$0.00	\$0.00	\$0.00	\$171.91
<u>Balance 4/1/2020</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 4/30/2020</u>
\$171.91	\$0.00	\$0.00	\$0.00	\$171.91

Fund Details
Lincoln Elementary School
4/1/2020 to 4/30/2020

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>Balance 4/1/2020</u>		<u>Received</u>		<u>Disbursed</u>		<u>Transfer</u>		<u>Balance 4/30/2020</u>	
<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>		
4/20/2020	SAP	R2438	Trish Gosney	Rcpt#: 2438 - [Trish Gosney] NKAGE Refund - Dreamfest		\$210.00	\$0.00	\$0.00	\$0.00	\$585.00	
4/21/2020	SAP	3866	Aiden Schoonover	PO428 (Dreamfest Refund)		\$0.00	\$10.00	\$0.00	\$0.00	\$575.00	
4/21/2020	SAP	3867	Austin Unsell	PO429 (Dreamfest Refund)		\$0.00	\$10.00	\$0.00	\$0.00	\$565.00	
4/21/2020	SAP	3868	Matthew Oder	PO430 (Dreamfest Refund)		\$0.00	\$10.00	\$0.00	\$0.00	\$555.00	
4/21/2020	SAP	3869	Adriana Ashcraft	PO431 (Dreamfest Refund)		\$0.00	\$10.00	\$0.00	\$0.00	\$545.00	
4/21/2020	SAP	3870	Robin Scott	PO432 (Dreamfest Refund)		\$0.00	\$10.00	\$0.00	\$0.00	\$535.00	
4/21/2020	SAP	3871	Connor Galloway	PO433 (Dreamfest Refund)		\$0.00	\$10.00	\$0.00	\$0.00	\$525.00	
4/21/2020	SAP	3872	Brooklyn Unsell	PO434 (Dreamfest Refund)		\$0.00	\$10.00	\$0.00	\$0.00	\$515.00	
4/21/2020	SAP	3873	Adriannah Young	PO435 (Dreamfest Refund)		\$0.00	\$10.00	\$0.00	\$0.00	\$505.00	
4/21/2020	SAP	3874	Emily Hall	PO436 (Dreamfest Refund)		\$0.00	\$10.00	\$0.00	\$0.00	\$495.00	
4/21/2020	SAP	3875	Keira Hall	PO437 (Dreamfest Refund)		\$0.00	\$10.00	\$0.00	\$0.00	\$485.00	
4/21/2020	SAP	3876	Cameron Lunsford	PO438 (Dreamfest Refund)		\$0.00	\$10.00	\$0.00	\$0.00	\$475.00	
4/21/2020	SAP	3877	Laniya Lattimore	PO439 (Dreamfest Refund)		\$0.00	\$10.00	\$0.00	\$0.00	\$465.00	
4/21/2020	SAP	3878	Carly Bickers	PO440 (Dreamfest Refund)		\$0.00	\$10.00	\$0.00	\$0.00	\$455.00	
4/21/2020	SAP	3879	Anna Karnes	PO441 (Dreamfest Refund)		\$0.00	\$10.00	\$0.00	\$0.00	\$445.00	
4/21/2020	SAP	3880	Nicole Hauser	PO442 (Dreamfest Refund)		\$0.00	\$10.00	\$0.00	\$0.00	\$435.00	
4/21/2020	SAP	3881	Conner Hurtt	PO443 (Dreamfest Refund)		\$0.00	\$10.00	\$0.00	\$0.00	\$425.00	
4/21/2020	SAP	3882	Natalie Stidham	PO444 (Dreamfest Refund)		\$0.00	\$10.00	\$0.00	\$0.00	\$415.00	
4/21/2020	SAP	3883	America Gonzalez	PO445 (Dreamfest Refund)		\$0.00	\$10.00	\$0.00	\$0.00	\$405.00	
4/21/2020	SAP	3884	Alden Clifton	PO446 (Dreamfest Refund)		\$0.00	\$10.00	\$0.00	\$0.00	\$395.00	
4/21/2020	SAP	3885	Charlie McIntyre	PO447 (Dreamfest Refund)		\$0.00	\$10.00	\$0.00	\$0.00	\$385.00	
4/21/2020	SAP	3886	Zoe Hedger	PO448 (Dreamfest Refund)		\$0.00	\$10.00	\$0.00	\$0.00	\$375.00	
4/21/2020	SAP	3887	Jackson Fossett	PO449 (Dreamfest Refund)		\$0.00	\$10.00	\$0.00	\$0.00	\$365.00	
4/21/2020	SAP	3888	Leah Beck	PO450 (Dreamfest Refund)		\$0.00	\$10.00	\$0.00	\$0.00	\$355.00	
4/21/2020	SAP	3889	Aaleigh Clark	PO451 (Dreamfest Refund)		\$0.00	\$10.00	\$0.00	\$0.00	\$345.00	
4/21/2020	SAP	3890	Mileigh Sanders	PO452 (Dreamfest Refund)		\$0.00	\$10.00	\$0.00	\$0.00	\$335.00	
4/21/2020	SAP	3891	Dallas Nickell	PO453 (Dreamfest Refund)		\$0.00	\$10.00	\$0.00	\$0.00	\$325.00	
4/21/2020	SAP	3892	Bailee Clark	PO454 (Dreamfest Refund)		\$0.00	\$10.00	\$0.00	\$0.00	\$315.00	
4/21/2020	SAP	3893	Axie Jimenez	PO455 (Dreamfest Refund)		\$0.00	\$10.00	\$0.00	\$0.00	\$305.00	

Fund Details
Lincoln Elementary School
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Date	Status	Num	Description	Explanation																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																									
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Fund Details
Lincoln Elementary School
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Student Fundraisers (3)

Mumkins (3.1)

No ledger activity for this account during the time frame

Candy Bars (3.2)

No ledger activity for this account during the time frame

Totals for Student Fundraisers (3)

Literacy Materials (4)

Literacy (4.1)

No ledger activity for this account during the time frame

Totals for Literacy Materials (4)

Cross Country (5) Advisor: Troy Clifton

Cross Country Funds (5.1)

No ledger activity for this account during the time frame

Totals for Cross Country (5)

Staff Retirement (6)

Retirement (6.1)

No ledger activity for this account during the time frame

Totals for Staff Retirement (6)

<u>Balance 4/1/2020</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 4/30/2020</u>
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

<u>Balance 4/1/2020</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 4/30/2020</u>
\$8,292.15	\$0.00	\$0.00	\$0.00	\$8,292.15

<u>Balance 4/1/2020</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 4/30/2020</u>
\$8,292.15	\$0.00	\$0.00	\$0.00	\$8,292.15

<u>Balance 4/1/2020</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 4/30/2020</u>
\$85.01	\$0.00	\$0.00	\$0.00	\$85.01

<u>Balance 4/1/2020</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 4/30/2020</u>
\$85.01	\$0.00	\$0.00	\$0.00	\$85.01

<u>Balance 4/1/2020</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 4/30/2020</u>
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

<u>Balance 4/1/2020</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 4/30/2020</u>
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

<u>Balance 4/1/2020</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 4/30/2020</u>
\$563.56	\$0.00	\$0.00	\$0.00	\$563.56

<u>Balance 4/1/2020</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 4/30/2020</u>
\$563.56	\$0.00	\$0.00	\$0.00	\$563.56

Fund Details
Lincoln Elementary School
4/1/2020 to 4/30/2020

Robotics Club (7)

Robotics (7.1)

No ledger activity for this account during the time frame

Totals for Robotics Club (7)

<u>Balance 4/1/2020</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 4/30/2020</u>
(\$0.04)	\$0.00	\$0.00	\$0.00	(\$0.04)

<u>Balance 4/1/2020</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 4/30/2020</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

Totals for Gardening Club (8)

<u>Balance 4/1/2020</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 4/30/2020</u>
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

LES PTC (9)

PTC Funds (9.1)

<u>Balance 4/1/2020</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 4/30/2020</u>
\$7,874.74	\$937.60	\$118.90	\$0.00	\$8,693.44

<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>
4/1/2020	SAP	3862	Sam's Club/Synchrony Bank	PO400 (Concessions for Movie Night on March 6, 2020)	\$0.00	\$118.90	\$0.00	\$7,755.84
4/14/2020	SAP	R2437	Megan Blosser	Rcpt#: 2437 - [Megan Blosser] Eggs My Yard	\$470.00	\$0.00	\$0.00	\$8,225.84
4/27/2020	SAP	R2439	Megan Blosser	Rcpt#: 2439 - [Megan Blosser] Eggs My Yard	\$25.00	\$0.00	\$0.00	\$8,250.84
4/27/2020	SAP	R2440	Megan Blosser	Rcpt#: 2440 - [Megan Blosser] Box Tops	\$84.60	\$0.00	\$0.00	\$8,335.44
4/27/2020	SAP	R2441	Megan Blosser	Rcpt#: 2441 - [Megan Blosser] Buskin Refund	\$358.00	\$0.00	\$0.00	\$8,693.44

Totals for LES PTC (9)

<u>Balance 4/1/2020</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 4/30/2020</u>
\$7,874.74	\$937.60	\$118.90	\$0.00	\$8,693.44

Overall Total

<u>Balance 4/1/2020</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 4/30/2020</u>
\$38,888.35	\$1,253.91	\$12,131.85	\$0.00	\$28,010.41