RECAPITULATION FOR MAY 2020

Ledger Balance at Beginning of the Month	\$28,010.41
Received	\$568.38
Balance + Received	\$28,578.79
Disbursed	\$5,812.57
Balance at Close of Month	\$22,766.22
Bank Balance on Last Day of the Month	\$23,748.75
Uncleared Deposits	\$0.00
Uncleared Checks & Payments	\$982.53
Actual Cash Balance	\$22,766.22

Bookkeeper Signature <u>C Minus L Oruf</u>

Approved by Theaden Drogar Date TUNE 2, 2020

WESBANCO BANK INC BELLEVUE KY OFFICE 164 FAIRFIELD AVENUE BELLEVUE KY

41073

TELEPHONE 859-491-5510

STATEMENT DATE 05/31/20

ACCOUNT NUMBER 4857471769

29

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

*** CHECKING *** SPECIAL RA ACCOUNT NUMBER 4857471769 PREVIOUS STATEMENT BALANCE PLUS 3 DEPOSITS AND LESS 27 CHECKS AND O CURRENT STATEMENT BALANCE A NUMBER OF DAYS IN THIS STAT	AS OF 04/30/2 OTHER CREDIT THER DEBITS	20 rs 0 31			CYCLE-031 ATE 0.25000 29,673.44 568.38 6,493.07 23,748.75
3866 05/08 3868* 05/04 3870* 05/11 3873* 05/11 3876* 05/15 3884* 05/27	AMOUNT 10.00 42.00 540.00 6.00 10.00 10.00 10.00 10.00 10.00 10.00 256.47 610.56 33.40	SERIAL 3901 3902 3903 3905* 3906 3907 3908 3910 3912* 3913 3915* 23898*	DATE 05/15 05/19 05/18 05/18 05/18 05/18 05/27 05/28 05/27 05/28 05/25		AMOUNT 234.90 14.98 190.65 190.65 397.89 223.84 51.14 51.20 819.99 330.39 025.74 9.97 10.00
*** CHECKING ACCOUNT TRANSA DATE DESCRIPTION 05/18 DEPOSIT 05/20 DEPOSIT 05/31 INTEREST PAYMENT	CTIONS ***	DEBITS		CREDIT: 112.5 450.0 5.7	9 0
*** BALANCE BY DATE *** 04/30	28,796.41 28,216.41 26,609.23 26,166.26	05/05 28, 05/11 28, 05/19 26, 05/28 23,	776.41 196.41 594.25 742.96	05/06 05/13 05/20 05/31	28,766.41 28,138.46 27,002.25 23,748.75
PAYER FEDERAL INTEREST PAID	ID NUMBER YEAR TO DAT		. 55-0	143590 228.45	

C Onnie Lory

Dead-barogo

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).

	stanting strength of stant. A representation to a southern attended to the stanting of the sta	Procedure Construction (Construction of Construction of Constr	
			OUTSTANDING CHECKS CHECK NUMBER AMOUNT
	7 STEPS TO RECONCILE	:	
	YOUR ACCOUNT		
(1)	Last balance shown on this stalement	\$ <u>03,748.7</u> 5	
(2)	Add any deposits entered in your checkbook for which you have a deposit receipt but which do not appear on this statement. (Notify bank immediately if this condition exists).	(+)	
(3)	List outstanding checks at right (Checks which are shown in your checkbook, but not yet processed by the bank). Also list any automatic payments or transfer of funds shown in your checkbook since the date of this shipment	(-) 982.53 ←	TOTAL
	ADJUSTED STATEMENT BALANCE	\$ 22,766.a	
(4)	Enter balance now in your checkbook	\$	(7)
(5)	Add these Items if included on statement but not recorded in checkbook: • ELECTRONIC DEPOSIT • MISCELLANEOUS CREDIT • OTHER	(+) (+) (+)	THESE TWO FIGURES
(6)	Subtract these items if included on statement but not recorded in checkbook: CERTIFIED CHECK ELECTRONIC WITHDRAWAL LINE OF CREDIT LIST OF CHECKS MISCELLANEOUS DEBIT RETURNED CHECK CHARGE SERVICE CHARGE OTHER ADJUSTED CHECKBOOK BALANCI	(-)	SHOULD BE THE SAME If they are not the same, re-check your figures. If still not the same, please call the bank with your cancelled checks, checkbook and this statement before you.
NOTE	E - ANY ADJUSTMENTS MADE TO CHECKBO	OK BALANCE MUST BE N	MADE IN YOUR CHECKBOOK ALSO

STATE OF	MISCELLANEOUS NOTES:
May Sale	
100000	
or Solve	
STATE STATE	
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THE PASSE	
Sancasca	
Series Series	
ATTENDED IN	

Reconciliation Report Lincoln Elementary School Statement Ending: 5/31/2020

Checkbook Account

Surveillent Linea. 9. of ord and	
Cleared Transactions	
Bank Statement Beginning Balance	
Cleared checks and payments Cleared deposits	27 items 3 items
Cleared Balance	
Bank Statement Ending Balance Reconciled Difference	
Uncleared Transactions	
Uncleared checks and payments Uncleared deposits	19 items 0 items
Uncleared total	
Checkbook balance 5/31/2020 (statement ending date)	
Bank statement ending balance Bank statement difference	
New Transactions	
Checkbook transactions after statement ending date of 5/31/2020	
New checks and payments New deposits	2 items 1 items
New total	
Ending account balance	

\$23,748.75 \$982.53

\$22,766.22

(\$982.53)

(\$982.53) \$0.00 \$23,748.75 \$23,748.75 \$23,700 (\$6,493.07) \$568.38

\$29,673.44

Connie Levy

Date

\$22,729.81

(\$409.75) \$373.34

(\$36.41)

Balance as of 4/1/2019: \$17,803.22

Checkbook Account

Ref# Date	Num	Status	Account	Payee	Wemo
2966 4/21/2020	3871	Check	028.1	Connor Calloway	PO433 - Dreamfest Refund
	3874	Check	028.1	Emily Hall	PO436 - Dreamfest Refund
	3875	Check	028.1	Keira Hall	PO437 - Dreamfest Refund
	3877	Check	028.1	Laniyha Lattimore	PO439 - Dreamfest Refund
	3878	Check	028.1	Carly Bickers	PO440 - Dreamfest Refund
	3879	Check	028.1	Anna Karnes	PO441 - Dreamfest Refund
	3880	Check	028.1	Nicole Hauser	PO442 - Dreamfest Refund
	3881	Check	028.1	Conner Hurtt	PO443 - Dreamfest Refund
	3882	Check	028.1	Natalie Stidham	PO444 - Dreamfest Refund
	3883	Check	028.1	America Gonzalez	PO445 - Dreamfest Refund
	3885	Check	028.1	Charlie McIntyre	PO447 - Dreamfest Refund
	3886	Check	028.1	Zoe Hedger	PO448 - Dreamfest Refund
	3887	Check	028.1	Jackson Fossett	PO449 - Dreamfest Refund
	3890	Check	028.1	Mileigh Sanders	PO452 - Dreamfest Refund
-	3893	Check	028.1	Axie Jimenez	PO455 - Dreamfest Refund
		Check	028.1	Jaiden Sumler	PO457 - Dreamfest Refund
		Check	- split -	Crown Awards	PO459 - Student Medals & Engraved Plates
			003.1		PO459 (Shipping)
			003.1		PO459 (Chess Medals)
			021.1		PO459 (Student Medals & Engraved Plates)
3022 5/27/2020	3914	Check	- split -	Jamo Learning	PO472 - Replacement for Lost Check PO #283
			018.1		PO472 (Shipping)
			018.1		PO472 (Replacement for Lost Check)
THE RESERVE AND ADDRESS OF THE PARTY OF THE	3916	Check	003.1	Chris Collingsworth Proscan Fund	PO390 - Student entries for Queen City Classic Chess Tournament

Balance as of 5/31/2020: \$22,766.22

FRC (010) FRC Funds (010.1) Total FRC	Fourth Grade (009) Fourth Grade Funds (009.1) Total Fourth Grade	First Grade (008) First Grade Funds (008.1) Total First Grade	Fifth Grade (007) Fifth Grade Funds (007.1) Total Fifth Grade	Drama Club (006) Drama Club Funds (006.1) Total Drama Club	Coke (005) Coke Commission (005.1) Total Coke	Chorus (004) Chorus Funds (004.1) Total Chorus	Chess Club (003) Chess Club Funds (003.1) Total Chess Club	Account Name Camp Joy (002) Camp Joy Finds Sixth Grade (002.1) Camp Joy Fifth Grade (002.2) Total Camp Joy
\$286.12 \$286.12	\$0.00 \$0.00	\$54.83 \$54.83	\$0.00 \$0.00	\$705.10 \$705.10	\$79.09 \$79.09	\$133.79 \$133.79	\$1,029.73 \$1,029.73	Balance 5/1/2020 \$0.00 (\$624.76) (\$624.76)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	Received \$0.00 \$450.00 \$450.00
\$0.00 \$0.00	\$0.00	\$54.83 \$54.83	\$0.00	\$9.97 \$9.97	\$14.98 \$14.98	\$0.00	\$403.62 \$403.62	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	\$0.00 \$0.00	Transferred \$0.00 \$0.00 \$0.00
\$286.12 \$286.12	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$695.13 \$695.13	\$64.11 \$64.11	\$133.79 \$133.79	\$626.11 \$626.11	Balance 5/31/2020 \$0.00 (\$174.76) (\$174.76)

Preschool (013) Preschool Funds (013.1) Total Preschool Library (015) Library Funds (015.1) Total Library Second Grade (016) Second Grade Funds (016.1) Total Second Grade Funds (017.1) Sixth Grade (017) Sixth Grade Funds (017.1) Total Sixth Grade SSI (018)	\$78.05 \$78.05 \$78.05 \$0.00 \$0.00 \$82.13 \$82.13 \$38.11 \$38.11 \$38.11		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$78.05 \$78.05 \$78.05 \$0.00 \$0.00 \$0.00 \$0.00 \$38.11 \$38.11 \$38.11 \$470.88	Transferred Balance 5/31/2020 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$82.13 \$0.00 \$82.13 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$350.00 \$0.00 \$350.00 \$0.00 \$350.00
otal Second Grade ixth Grade (017) Sixth Grade Funds (017.1)	\$	38.11	\$0.00	\$38.11 \$470.88 \$470.88	
Total Sixth Grade SSI (018)	\$\$	20.88	\$0.00	\$470.88	\$0.00
SSI Funds (018.1) Total SSI Staff (019)	\$4	\$419.96	\$0.00	\$56.01	\$0.00
Staff Funds (019.1) Total Staff	\$1,c \$1,c	\$1,046.24 \$1,046.24	\$0.00	\$57.20 \$57.20	\$0.00
STLP (020) STI P Funds (020.1)		\$48.37	\$0.00	\$0.00	\$0.00
Total STLP Students (021)	10	\$48.37	\$0.00	\$0.00	\$0.00
Student Funds (021.1) Last Day Picnic (021.2)	\$3	\$3,379.30 \$248.51	\$118.38	\$4,628.92	
Last Day Fichic (221.2) Devil Store (021.3) Attractors Inspetion (021.4)		\$308.21 \$158.59	\$0.00 \$0.00	\$0.00 \$0.00	

	Balance 5/1/2020	Received	Disbursed	Transferred	Balance 5/31/2020
Total Students	\$4,094.61	\$118.38		\$0.00	(\$415.93)
Student Council (022)	\$767.23	\$0.00	\$0.00	\$0.00	\$767.23
Student Council Funds (022.1) Total Student Council	\$767.23	\$0.00	\$0.00	\$0.00	\$767.23
Third Grade (023)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Third Grade Funds (023:1) Total Third Grade	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Pencil Machine Funds (025.1)	\$64.75	\$0.00	\$0.00	\$0.00	\$64.75
Total Pencil Machine Staff Flower Fund (026)	\$64.75	\$0.00	\$0.00	\$0.00	\$64.75
New Account (026.1)	\$0.00	\$0.00	\$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)	(\$19.04)	\$0.00	\$0.00	\$0.00	(\$19.04)
Total Academic Team Total Academic Team Gifted & Talented (028) Advisor: Ed Long	(\$19.04)	\$0.00	\$0.00	\$0.00	(\$19.04)
G/T Funds (028.1)	\$285.00	\$0.00	\$0.00	\$0.00	\$285.00
Total Gifted & Talented Start-Up Cash (10)	\$285.00	\$0.00	\$0.00	\$0.00	\$285.00
PTC (10.1) Drama (10.2)	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Start-Up Cash Special Olympics Kentucky (11)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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 CIND (12)					

\$22,766.22	\$0.00	\$5,812.57	\$568.38	\$28,010.41 \$568.38 \$5,812.57	OVERALL TOTAL
\$8,693.44	\$0.00	\$0.00	\$0.00	\$8,693.44	Total LES PTC
\$8,693.44	\$0.00	\$0.00	\$0.00	\$8,693.44	PTC Funds (9.1)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Total Gardening Club
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Gardening Club (8) Gardening (8.1)
(\$0.04)	\$0.00	\$0.00	\$0.00	(\$0.04)	Total Robotics Club
(\$0.04)	\$0.00	\$0.00	\$0.00	(\$0.04)	Robotics Club (7)
\$563.56	\$0.00	\$0.00	\$0.00	\$563.56	Total Staff Retirement
\$563.56	\$0.00	\$0.00	\$0.00	\$563.56	Retirement (6.1)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Cross Country Funds (5.1) Total Cross Country Staff Batirament (6)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Cross Country (5) Advisor, rroy Circon
\$85.01	\$0.00	\$0.00	\$0.00	10	Total Literacy Materials
\$85.01	\$0.00	\$0.00	\$0.00	\$85.01	Litaron (A 1)
	4000	0.00	,)rs	Total Student Fundraisers
\$8 292 15	\$0.00	\$0.00	\$0.00	50,757.II	Candy Bars (3.2)
\$8.292.15	\$0.00	\$ 00.00	\$0.00	11 CUC 0.5	Mumkins (3.1)
\$0.00	\$0.00	6	S S		Student Fundraisers (3)
\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	Total News Club
\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	Account Name
Balance 5/31/2020	Transferred B	Disbursed T	Received	Balance 5/1/2020	

Camp Joy (002)

Totals for Chorus (004)	No ledger activity for this account during the time frame	Chorus Funds (004.1)	Chorus (004)	Totals for Chess Club (003)	Date Status Num Description Explanation 5/21/2020 SAP 3911 Crown Awards PO459 (Shipping) 5/21/2020 SAP 3911 Crown Awards PO459 (Chess Medals) 5/28/2020 SAP 3916 Chris Collingsworth Proscan Fund PO390 (Student entires for Queen City Classic Chess Chess Tournament)	Chess Club Funds (003.1)	Chess Club (003)	Totals for Camp Joy (002)	<u>Date</u> <u>Status</u> <u>Num</u> <u>Description</u> <u>Explanation</u> 5/20/2020 SAP R2443 Megan Blosser Rcpt#: 2443 - [Megan Blosser] Cincy Winter Beerfest Volunteer Group - Camp Joy	Camp Joy Fifth Grade (002.2)	No ledger activity for this account during the time frame	Camp Joy Funds Sixth Grade (002.1)
Balance 5/1/2020 Received \$\ \) Disbursed \$\ \) Transfer \$\ \) Balance 5/31/2020 \$133.79 \$0.00 \$0.00 \$0.00 \$133.79		Balance 5/1/2020 Received \$\\$5,31/2020 Disbursed \$\\$5,000 Transfer \$\\$5,000 Balance 5/31/2020		Balance 5/1/2020 Received \$1,029.73 Disbursed \$403.62 Transfer \$0.00 Balance 5/31/2020 \$1,029.73 \$0.00 \$403.62 \$0.00 \$626.11	Received Disbursed Ira \$0.00 \$17.50 \$0.00 \$66.12 \$0.00 \$320.00	Balance 5/1/2020 Received \$0.00 Disbursed \$1,029.73 Transfer \$0.00 Balance 5/31/2020 \$1,029.73 \$0.00 \$403.62 \$0.00 \$626.11		Balance 5/1/2020 (\$624.76) Received \$450.00 Disbursed \$0.00 Transfer \$0.00 Balance 5/31/2020 \$174.76	Received Disbursed Transfer Balance \$450.00 \$0.00 \$0.00 (\$174.76)	Balance 5/1/2020 Received (\$624.76) Disbursed \$0.00 Transfer France		Balance 5/1/2020 Received \$0.00 Disbursed \$0.00 Transfer \$0.00 Balance 5/31/2020 \$0.00 \$0.00 \$0.00 \$0.00

Coke (005)

Totals for First Grade (008)	Date Status Num Description Explanation 5/11/2020 SAP 3904 Audiocraft Publishing & Distributing, INC. PO464 (21 Freddie Fernortner Trading Cards) 5/27/2020 SAP 3913 Dayton Board of Education PO471 (Student NTI Materials)	First Grade Funds (008.1)	Totals for Fifth Grade (007) First Grade (008)	אט ופעלבו מרתאול למי נוווי מררמתוו מתוווק מוב תוווב לימוויב	Fifth Grade Funds (007.1)	Fifth Grade (007)	Totals for Drama Club (006)	Date Status Num Description Explanation 5/27/2020 SAP 3915 Dayton Board of Education PO409 (Shipping) 5/27/2020 SAP 3915 Dayton Board of Education PO409 (1 Can of Blue Ocean Breeze Spray Paint)	Drama Club Funds (006.1)	Drama Club (006)	Totals for Coke (005)	<u>Date</u> <u>Status</u> <u>Num</u> <u>Description</u> <u>Explanation</u> 5/11/2020 SAP 3902 Culligan of Fairfield PO462 (Rental)	Coke Commission (005.1)
Balance 5/1/2020 \$54.83		Balance 5/1/2020 \$54.83	\$0.00	Balance 5/1/2020	<u>Balance 5/1/2020</u> \$0.00		Balance 5/1/2020 \$705.10		Balance 5/1/2020 \$705.10		Balance 5/1/2020 \$79.09		Balance 5/1/2020 \$79.09
Received \$0.00		Received \$0.00	\$0.00	Received	Received \$0.00		Received \$0.00	I.D.	Received \$0.00		Received \$0.00	17	Received \$0.00
Disbursed \$54.83	Received 5 \$0.00 \$0.00	Disbursed \$54.83	\$0.00	Disbursed	Disbursed \$0.00		Disbursed \$9.97	Received D \$0.00 \$0.00	Disbursed \$9.97		<u>Disbursed</u> \$14.98	Received D	<u>Disbursed</u> \$14.98
Transfer \$0.00	<u>Disbursed</u> \$42.00 \$12.83	Transfer \$0.00	\$0.00	Transfer	Transfer \$0.00		Transfer \$0.00	<u>Disbursed</u> \$5.99 \$3.98	Transfer \$0.00		Transfer \$0.00	Disbursed \$14.98	Transfer \$0.00
Balance 5/31/2020 \$0.00	Transfer Balance \$0.00 \$12.83 \$0.00 \$0.00	Balance 5/31/2020 \$0.00	\$0.00	Balance 5/31/2020	Balance 5/31/2020 \$0.00		Balance 5/31/2020 \$695.13	<u>Transfer</u> <u>Balance</u> \$0.00 \$699.11 \$0.00 \$695.13	Balance 5/31/2020 \$695.13		Balance 5/31/2020 \$64.11	<u>Transfer</u> <u>Balance</u> \$0.00 \$64.11	Balance 5/31/2020 \$64.11

Library Funds (015.1)	Library (015)	Totals for Preschool (013)	No ledger activity for this account during the time frame	Preschool Funds (013.1)	Preschool (013)	Totals for Kindergarten (011)	<u>Date</u> <u>Status</u> <u>Num</u> <u>Description</u> <u>Explanation</u> 5/11/2020 SAP 3907 Oriental Trading Company PO467 (Student Summer Material - Kg.)	Kindergarten Funds (011.1)	Kindergarten (011)	Totals for FRC (010)	No ledger activity for this account during the time frame	FRC Funds (010.1)	FRC (010)	Totals for Fourth Grade (009)	No ledger activity for this account during the time frame	Fourth Grade Funds (009.1)
Balance 5/1/2020 \$82.13		Balance 5/1/2020 \$0.00	40	Balance 5/1/2020		Balance 5/1/2020 \$78.05		Balance 5/1/2020 \$78.05		Balance 5/1/2020 \$286.12		Balance 5/1/2020 \$286.12		Balance 5/1/2020 \$0.00		Balance 5/1/2020 \$0.00
<u>Received</u> 3 \$0.00		0 Received 0 \$0.00		Received		<u>Received</u> 5 \$0.00		0 Received 5 \$0.00		<u>Received</u>\$0.00		<u>Received</u>\$0.00		0 Received 0 \$0.00		0 Received 0 \$0.00
<u>d</u> <u>Disbursed</u> 0		d <u>Disbursed</u> 0 \$0.00		<u>d</u> <u>Disbursed</u>		d <u>Disbursed</u> 0 \$78.05	Received \$0.00	d <u>Disbursed</u> 0 \$78.05		<u>Disbursed</u> 50.00		Disbursed \$0.00		Disbursed \$0.00		Disbursed \$0.00
<u>ed Transfer</u> 00 \$0.00		ed <u>Transfer</u> 00 \$0.00		ed <u>Transfer</u>		ed <u>Transfer</u> 05 \$0.00	Disbursed \$78.05	ed <u>Transfer</u> 05 \$0.00		<u>ed Transfer</u> 00 \$0.00		ed <u>Transfer</u> 30 \$0.00		<u>ed Transfer</u> 00 \$0.00		<u>ed</u> <u>Transfer</u> 00 \$0.00
er Balance 5/31/2020 0 \$82.13		<u>Balance 5/31/2020</u> \$0.00		r Balance 5/31/2020 0 \$0.00		r Balance 5/31/2020 0 \$0.00	Transfer Balance \$0.00 \$0.00	Balance 5/31/2020 \$0.00		r Balance 5/31/2020 \$286.12		Balance 5/31/2020 \$286.12		Balance 5/31/2020 \$0.00		Balance 5/31/2020 \$0.00

No ledger activity for this account during the time frame

Balance 5/1/2020 Totals for SSI (018) \$419.96	Date Date Status Num Description Explanation 5/27/2020 SAP 3914 Jamo Learning PO472 (Shipping) 5/27/2020 SAP 3914 Jamo Learning PO472 (Replacement for Lost Check)	851 Funds (018.1) Balance 5/1/2020 \$419.96	SSI (018)	Balance 5/1/2020 Totals for Sixth Grade (017) \$820.88	Date Status Num Description Explanation 5/7/2020 SAP 3901 Oriental Trading Company PO461 (Student Summer Material - 6th Grade) 5/27/2020 SAP 3913 Dayton Board of Education PO471 (Student NTI Materials)	Sixth Grade Funds (017.1) Balance 5/1/2020 \$820.88	Sixth Grade (017)	Balance 5/1/2020 State for Second Grade (016)	<u>Date</u> <u>Status</u> <u>Num</u> <u>Description</u> <u>Explanation</u> 5/27/2020 SAP 3913 Dayton Board of Education PO471 (Student NTI Materials)	Balance 5/1/2020 \$38.11	Second Grade (016)	Balance 5/1/2020 **Section 1.15** **Section 2.15** **Section 2.15** **Balance 5/1/2020 **Section 2.15** **Section	
Re		Re		IR		Re		Re				尽	- 1
Received Di \$0.00	Rece	Received Di \$0.00		Received Di \$0.00	Received \$0.00 \$0.00	Received Di \$0.00		Received Di \$0.00	Received \$0.00	Received Dis		Received Dis	
Disbursed \$56.01	Received <u>Dis</u> \$0.00 \$0.00	Disbursed \$56.01		Disbursed \$470.88	10	Disbursed \$470.88		<u>Disbursed</u> : \$38.11	ID.	Disbursed \$38.11		Disbursed \$0.00	
<u>Transfer</u> \$0.00	Disbursed 1 \$8.01 \$48.00	Transfer \$0.00		Transfer \$0.00	Disbursed T \$234.90 \$235.98	Transfer \$0.00		Transfer \$0.00	<u>Disbursed</u> 1 \$38.11	Transfer \$0.00		Transfer \$0.00	- 1
Balance 5/31/2020 \$363.95	Transfer Balance \$0.00 \$411.95 \$0.00 \$363.95	Balance 5/31/2020 \$363.95		Balance 5/31/2020 \$350.00	Transfer Balance \$0.00 \$585.98 \$0.00 \$350.00	Balance 5/31/2020 \$350.00		Balance 5/31/2020 \$0.00	<u>Transfer</u> <u>Balance</u> \$0.00 \$0.00	Balance 5/31/2020 \$0.00		82.13 \$82.13	חנסנו זכן ז

Staff (019)

Last Day Picnic (021.2)	5/31/2020 SAP	5/27/2020 SAP	5/22/2020 SAP	5/22/2020 SAP	5/22/2020 SAP	5/21/2020 SAP	5/18/2020 SAP				5/11/2020 SAP	_				Date Status	Student Funds (021.1)	Students (021)	Totals for STLP (020)	No ledger activity for	STLP Funds (020.1)	STLP (020)	Totals for Staff (019)	<u>Date</u> <u>Status</u> 5/12/2020 SAP	Staff Funds (019.1)
.5		3913	3912	3912	3912	3911	3910	R2442	3908	3907	3906	3905	3903	3900		Num	٠			r this acco				<u>Num</u> 3909	
	Interest	Dayton Board of Education	Dayton Board of Education	Dayton Board of Education	Dayton Board of Education	Crown Awards	Dayton Board of Education	Dayton Board of Education	Oriental Trading Company	Oriental Trading Company	Oriental Trading Company	Oriental Trading Company	Connie Levy	US School Supplies	US School Supplies	Description				No ledger activity for this account during the time frame				<u>Description</u> <u>Explanation</u> Amanda Minser PO469 (Reir	
		PO471 (Student NTI Materials)	PO458 (Books for NTI)	PO427 (NTI Supplies)	PO421 (NTI Student Supplies)	PO459 (Student Medals & Engraved Plates)	PO470 (Student NTI Materials - Discount Mugs, Paypal, Party City, Office Supply)	Rcpt#: 2442 - [Dayton Board of Education] Reimbursement for Perfect Attendance Medals	PO468 (Jungle Animal Finger Puppets)	PO467 (Student Summer Materials - Kg.)	PO466 (Student Summer Matrials 4,5, & 6 Grade)	PO465 (Third Grade Student Summer Materials)	PO463 (Reimbursement for Clasp Envelopes)	PO407 (Multiplications Pencils)	PO407 (Shipping)	Explanation								Explanation PO469 (Reimbursement for Snacks)	
Balance 5/1/2020 \$248.51							ypply)	ndance Medals									Balance 5/1/2020 \$3,379.30		Balance 5/1/2020 \$48.37		Balance 5/1/2020 \$48.37		Balance 5/1/2020 \$1,046.24		Balance 5/1/2020 \$1,046.24
Received Di	\$5./9	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Received	Received Di \$118.38 \$4		Received Di \$0.00		Received Di		Received Di \$0.00	<u>Rece</u>	Received Di
Disbursed \$0.00		\$1,								40							<u>Disbursed</u> \$4,628.92		Disbursed \$0.00		Disbursed \$0.00		<u>Disbursed</u> \$57.20	Received D \$0.00	Disbursed \$57.20
Transfer \$0.00	\$0.00	38.82	\$203.62	\$64.01	\$62.76	\$362.90	\$819.99	\$0.00	\$51.14	\$145.79	\$897.89	\$190.65	\$57.95	\$24.45	\$8.95	Disbursed I	Transfer \$0.00		Transfer \$0.00		Transfer \$0.00		Transfer \$0.00	Disbursed \$57.20	Transfer \$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	Transfer								Transfer \$0.00	
Balance 5/31/2020 \$248.51	(\$1,131.24)	(\$1,137.03)	\$601.79	\$805.41	\$869.42	\$932.18	\$1,295.08	\$2,115.07	\$2,002.48	\$2,053.62	\$2,199.41	\$3,097.30	\$3,287.95	\$3,345.90	\$3,370.35	Balance	Balance 5/31/2020 (\$1,131.24)		Balance 5/31/2020 \$48.37		Balance 5/31/2020 \$48.37		Balance 5/31/2020 \$989.04	<u>Balance</u> 00 \$989.04	Balance 5/31/2020 \$989.04

No ledger activity for this account during the time frame

Totals for Pencil Machine (025)	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)	Student Council Funds (022.1) No ledger activity for this account during the time frame	Totals for Students (021) Student Council (022)	Attendence Incentives (021.4) No ledger activity for this account during the time frame	Devil Store (021.3) No ledger activity for this account during the time frame
Balance 5/1/2020 Received \$0.00 Disbursed \$1.70 Transfer \$0.00 Balance 5/31/2020 \$64.75 \$0.00 \$0.00 \$0.00 \$64.75	Balance 5/1/2020 Received \$0.00 Disbursed \$0.00 Transfer \$0.00 Balance 5/31/2020 \$64.75 \$0.00 \$0.00 \$0.00 \$64.75	Balance 5/1/2020 Received Disbursed Iransfer Salance 5/31/2020 France 5/31/2020 \$0.00<	Received Disbursed Transfer \$0.00 \$0.00 \$0.00	Balance 5/1/2020 Received Disbursed Transfer Transfer Balance 5/31/2020 \$767.23 \$0.00 \$0.00 \$0.00	Balance 5/1/2020 Received Disbursed Transfer Balance 5/31/2020 \$767.23 \$0.00 \$0.00 \$0.00 \$767.23	Balance 5/1/2020 Received Disbursed Transfer Balance 5/31/2020 \$4,094.61 \$118.38 \$4,628.92 \$0.00 (\$415.93)	Balance 5/1/2020 Received Received Disbursed Disbursed Transfer Transfer Balance 5/31/2020 \$158.59 \$0.00 \$0.00 \$0.00 \$158.59	Balance 5/1/2020 Received States Disbursed States Transfer States Balance 5/31/2020 \$308.21 \$0.00 \$0.00 \$0.00 \$308.21

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PTC (10.1)	Start-Up Cash (10)	Totals for Gifted & Talented (028)	G/T Funds (028.1) No ledger activity for this account during the time frame	Gifted & Talented (028) Advisor: Ed Long	Totals for Academic Team (027)	No ledger activity for this account during the time frame	Academic Team (027.1)	Academic Team (027)	Totals for Staff Flower Fund (026)	No ledger activity for this account during the time frame	Flower Fund (026.2)	No ledger activity for this account during the time frame	New Account (026.1)
Balance 5/1/2020 \$0.00		Balance 5/1/2020 \$285.00	Balance 5/1/2020 \$285.00		Balance 5/1/2020 (\$19.04)		Balance 5/1/2020 (\$19.04)		Balance 5/1/2020 \$171.91		Balance 5/1/2020 \$171.91		Balance 5/1/2020 \$0.00
Received \$0.00		Received \$0.00	Received \$0.00		Received \$0.00		Received \$0.00		Received \$0.00		Received \$0.00		Received \$0.00
Disbursed \$0.00		Disbursed \$0.00	Disbursed \$0.00		Disbursed \$0.00		Disbursed \$0.00		Disbursed \$0.00		Disbursed \$0.00		Disbursed \$0.00
Transfer \$0.00		Transfer \$0.00	Transfer \$0.00		Transfer \$0.00		Transfer \$0.00		Transfer \$0.00		Transfer \$0.00		Transfer \$0.00
Balance 5/31/2020 \$0.00		Balance 5/31/2020 \$285.00	Balance 5/31/2020 \$285.00		Balance 5/31/2020 (\$19.04)		Balance 5/31/2020 (\$19.04)		Balance 5/31/2020 \$171.91		Balance 5/31/2020 \$171.91		Balance 5/31/2020 \$0.00

No ledger activity for this account during the time frame

Totals for Student Fundraisers (3)	Candy Bars (3.2) No ledger activity for this account during the time frame	Mumkins (3.1) No ledger activity for this account during the time frame	Totals for News Club (12)	News Crew (12.1) No ledger activity for this account during the time frame	Totals for Special Olympics Kentucky (11) News Club (12)	Special Olympics (11.1) No ledger activity for this account during the time frame	Totals for Start-Up Cash (10) Special Olympics Kentucky (11)	Drama (10.2) No ledger activity for this account during the time frame
Balance 5/1/2020	Balance 5/1/2020	Balance 5/1/2020	Balance 5/1/2020	Balance 5/1/2020	Balance 5/1/2020	Balance 5/1/2020	Balance 5/1/2020	Balance 5/1/2020
\$8,292.15	\$8, 292.15	\$0.00	\$250.00	\$250.00	\$564.19	\$564.19	\$0.00	\$0.00
Received	Received	Received	Received	Received	Received	Received	Received	Received
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Disbursed	Disbursed	<u>Disbursed</u>	Disbursed	Disbursed	Disbursed	Disbursed	Disbursed	Disbursed
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer \$0.00	<u>Transfer</u> \$0.00	<u>Transfer</u> \$0.00	<u>Transfer</u> \$0.00	<u>Transfer</u> \$0.00	<u>Transfer</u> \$0.00	<u> Transfer</u> \$0.00	<u>Transfer</u> \$0.00	<u>Transfer</u> \$0.00
Balance 5/31/2020	Balance 5/31/2020	Balance 5/31/2020	Balance 5/31/2020	Balance 5/31/2020	Balance 5/31/2020	Balance 5/31/2020	Balance 5/31/2020	Balance 5/31/2020
\$8,292.15	\$8,292.15	\$0.00	\$250.00	\$250.00	\$564.19	\$564.19	\$0.00	\$0.00

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Gardening Club (8)	Totals for Robotics Club (7)	No ledger activity for this account during the time frame	Robotics (7.1)	Robotics Club (7)	Totals for Staff Retirement (6)	No ledger activity for this account during the time frame	Retirement (6.1)	Staff Retirement (6)	Totals for Cross Country (5)	No ledger activity for this account during the time frame	Cross Country Funds (5.1)	Cross Country (5) Advisor: Troy Clifton	lotals for Literacy Materials (4)		No ledger activity for this account during the time frame	Literacy (4.1)
	Balance 5/1/2020 (\$0.04)		Balance 5/1/2020 (\$0.04)		Balance 5/1/2020 \$563.56		Balance 5/1/2020 \$563.56		Balance 5/1/2020 \$0.00		Balance 5/1/2020 \$0.00		\$85.01	Balance 5/1/2020		Balance 5/1/2020 \$85.01
	Received \$0.00		Received \$0.00		Received \$0.00		Received \$0.00		Received \$0.00		Received \$0.00		\$0.00			Received \$0.00
	Disbursed \$0.00		Disbursed \$0.00		Disbursed \$0.00		Disbursed \$0.00		Disbursed \$0.00		Disbursed \$0.00		\$0.00			Disbursed \$0.00
	Transfer B \$0.00		Transfer B \$0.00		Transfer B \$0.00		Transfer B \$0.00		Transfer B \$0.00	-	Transfer B		\$0.00	- 1		Transfer B \$0.00
	Balance 5/31/2020 (\$0.04)		Balance 5/31/2020 (\$0.04)		Balance 5/31/2020 \$563.56		Balance 5/31/2020 \$563.56		Balance 5/31/2020 \$0.00		Balance 5/31/2020 \$0.00		\$85.01	Balance 5/31/2020		Balance 5/31/2020 \$85.01

Lincoln Elementary School 5/1/2020 to 5/31/2020 **Fund Details**

Overall Total	Totals for LES PTC (9)	PTC Funds (9.1) No ledger activity for this account during the time frame	LES PTC (9)	Totals for Gardening Club (8)	Gardening (8.1) No ledger activity for this account during the time frame
Balance 5/1/2020 Received Disbursed \$28,010.41 \$568.38 \$5,812.57	Balance 5/1/2020 Received \$0.00 Disbursed \$0.00 Transfer \$0.00	Balance 5/1/2020 Rec \$8,693.44		Balance 5/1/2020 Received \$0.00 Disbursed \$0.00 Transfer \$0.00	Balance 5/1/2020 Rec \$0.00
eived D 68.38 \$1	<u>eived</u> D \$0.00	Received D \$0.00		eived D \$0.00) <u>Received</u> <u>D</u> \$0.00
	isbursed \$0.00	Disbursed \$0.00		isbursed \$0.00	Disbursed \$0.00
		<u>Transfer</u> \$0.00			<u>Transfer</u> \$0.00
Balance 5/31/2020 \$22,766.22	Balance 5/31/2020 \$8,693.44	Balance 5/31/2020 \$8,693.44		Balance 5/31/2020 \$0.00	Balance 5/31/2020 \$0.00