

Lewistown Junior High Student Activities

Student Activities Summary Report

Fiscal Year: 2017-2018

From: 6/1/2018 To: 6/30/2018

Print Detail

Page Break by Activity

Exclude Encumbrances

Reverse Signs

Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
100.300.000 GENERAL ACTIVITIES - FUND BALANCE	64,587.99	.55	(3,064.51)	61,524.03
104.300.000 LC SERVICE COUNCIL - FUND BALANCE	931.39	115.95	.00	1,047.34
105.300.000 BUILDERS CLUB - FUND BALANCE	141.78	.00	.00	141.78
115.300.000 CHEERLEADERS - FUND BALANCE	1,321.20	.01	.00	1,321.21
120.300.000 CONSUMER TECH - FUND BALANCE	607.84	20.01	.00	627.85
125.300.000 FACS - FUND BALANCE	1,621.77	14.26	(732.65)	903.38
130.300.000 BC,SC STORE - FUND BALANCE	1,082.63	.01	(150.00)	932.64
135.300.000 MUSIC - FUND BALANCE	1,136.52	13.01	.00	1,149.53
140.300.000 PHOTO CLUB - FUND BALANCE	2,611.65	.02	.00	2,611.67
145.300.000 H.E.L.P.S. - FUND BALANCE	.00	.00	.00	.00
150.300.000 SERVICE LEARNING - FUND BALANCE	365.70	25.00	.00	390.70
155.300.000 SKI CLUB - FUND BALANCE	1,387.51	.01	.00	1,387.52
160.300.000 STUDENT COUNCIL - FUND BALANCE	309.94	10.00	.00	319.94
180.300.000 NEWS - FUND BALANCE	170.00	.00	.00	170.00
185.300.000 GIS CLUB FUND BALANCE	312.59	.00	.00	312.59
190.300.000 COMPUTER SERV LEARNING - FUND BALANCE	129.41	.00	.00	129.41
195.300.000 FIELD TRIP/SKI DAY - FUND BALANCE	857.73	.01	.00	857.74
200.300.000 ROBOTICS CLUB - FUND BALANCE	438.77	.00	.00	438.77
202.300.000 SCIENCE OLYMPIAD - FUND BALANCE	156.43	.00	.00	156.43
205.300.000 EXPEDITION YELLOWSTONE	8,491.81	.07	.00	8,491.88
GRAND TOTALS	86,662.66	198.91	(3,947.16)	82,914.41

End of Report

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100.300.000 GENERAL ACTIVITIES - FUND BALANCE	Range Beg. Balance	Range Revenue	Range Expenditures	Balance							
	64,587.99	.55	(3,064.51)	61,524.03							
<u>Transaction Detail</u>											
<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
06/14/2018	270	0	0					WRESTLING-TECH SVCS/MOA		\$15.00	GL
06/14/2018	270	0	0					WRESTLING-TECH SVCS/NON		\$75.00	GL
06/27/2018	272	5369	0	2018-41	6904	6167 VS	JUNE 27	ACTIVITY DRIVER TRAVEL REI	LEWISTOWN SCHOOL DIST #	-\$40.83	AP
06/27/2018	272	5368	0	950614843	6903	6167 VS	JUNE 27	SHOULDER PADS - SURGE	ALL AMERICAN SPORTS COF	-\$828.00	AP
06/27/2018	272	5368	0	950614843	6903	6167 VS	JUNE 27	VICTOR 1 HELMET	ALL AMERICAN SPORTS COF	-\$1,113.95	AP
06/27/2018	272	5368	0	950614844	6903	6167 VS	JUNE 27	FOOTBALL JERSEY - ADULT S	ALL AMERICAN SPORTS COF	-\$636.73	AP
06/27/2018	272	5368	0	950614844	6903	6167 VS	JUNE 27	GWP FOOTBALL PANT	ALL AMERICAN SPORTS COF	-\$360.00	AP
06/28/2018	274	5370	0	JR HIGH CURTAIN	6905	6168 AIM	JUNE 28	REPAIR STAGE CURTAIN - PA	TARP AND CANVAS SHOP	-\$175.00	AP
06/30/2018	277	0	0		0			INTEREST DISTRIBUTION		\$0.55	IN
									Detail Total:	-\$3,063.96	

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
104.300.000 LC SERVICE COUNCIL - FUND BALANCE	931.39	115.95	.00	1,047.34

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
06/05/2018	266	0	1332		0			LOLLIPOP SALES		\$115.95	DP
Detail Total:										\$115.95	

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
105.300.000 BUILDERS CLUB - FUND BALANCE	141.78	.00	.00	141.78

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
06/30/2018	277	0	0		0			INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										\$0.00	

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 Reverse Signs Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
115.300.000 CHEERLEADERS - FUND BALANCE	1,321.20	.01	.00	1,321.21

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
06/30/2018	277	0	0		0			INTEREST DISTRIBUTION		\$0.01	IN
Detail Total:										\$0.01	

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 Level: Maximum Exclude Encumbrances Reverse Signs Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance							
120.300.000 CONSUMER TECH - FUND BALANCE	607.84	20.01	.00	627.85							
<u>Transaction Detail</u>											
<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
06/04/2018	263	0	1329		0			STAFF PURCHASED BIG TRAI		\$20.00	DP
06/30/2018	277	0	0		0			INTEREST DISTRIBUTION		\$0.01	IN
Detail Total:										\$20.01	

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance	
125.300.000 FACS - FUND BALANCE	1,621.77	14.26	(732.65)	903.38	

Transaction Detail												
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal	
06/05/2018	248	5367	0	238	6902	6166	43255	FACS STUDENT PROJECT ORI	SEW EASY DESIGNS	-\$732.65	AP	
06/04/2018	265	0	1331		0			STUDENT PAID PROJECT ORC		\$14.25	DP	
06/30/2018	277	0	0		0			INTEREST DISTRIBUTION		\$0.01	IN	
Detail Total:										-\$718.39		

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance							
130.300.000 BC,SC STORE - FUND BALANCE	1,082.63	.01	(150.00)	932.64							
<u>Transaction Detail</u>											
<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
06/05/2018	248	5366	0	5302018	6901	6166	43255	PIZZA FOR BUILDERS CLUB C	LITTLE BIG MEN PIZZA	-\$150.00	AP
06/30/2018	277	0	0					INTEREST DISTRIBUTION		\$0.01	IN
									Detail Total:	-\$149.99	

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
135.300.000 MUSIC - FUND BALANCE	1,136.52	13.01	.00	1,149.53

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
06/04/2018	262	0	1328					BAND SHIRT PURCHASED		\$13.00	DP
06/30/2018	277	0	0					INTEREST DISTRIBUTION		\$0.01	IN
Detail Total:										\$13.01	

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
140.300.000 PHOTO CLUB - FUND BALANCE	2,611.65	.02	.00	2,611.67

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
06/30/2018	277	0	0		0			INTEREST DISTRIBUTION		\$0.02	IN
Detail Total:										\$0.02	

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
145.300.000 H.E.L.P.S. - FUND BALANCE	.00	.00	.00	.00

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 Exclude Encumbrances Reverse Signs Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
150.300.000 SERVICE LEARNING - FUND BALANCE	365.70	25.00	.00	390.70

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
06/21/2018	276	0	1334			0		MASTER CARD REWARD		\$25.00	DP
06/30/2018	277	0	0			0		INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										\$25.00	

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
155.300.000 SKI CLUB - FUND BALANCE	1,387.51	.01	.00	1,387.52

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
06/30/2018	277	0	0		0			INTEREST DISTRIBUTION		\$0.01	IN
Detail Total:										\$0.01	

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
160.300.000 STUDENT COUNCIL - FUND BALANCE	309.94	10.00	.00	319.94

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
06/04/2018	264	0	1330					WATER BOTTLE SALES		\$10.00	DP
06/30/2018	277	0	0					INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										\$10.00	

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
180.300.000 NEWS - FUND BALANCE	170.00	.00	.00	170.00

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
06/30/2018	277	0	0		0			INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										\$0.00	

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
185.300.000 GIS CLUB FUND BALANCE	312.59	.00	.00	312.59

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
06/30/2018	277	0	0		0			INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										\$0.00	

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
190.300.000 COMPUTER SERV LEARNING - FUND BALANCE	129.41	.00	.00	129.41

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
06/30/2018	277	0	0		0			INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										\$0.00	

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
195.300.000 FIELD TRIP/SKI DAY - FUND BALANCE	857.73	.01	.00	857.74

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
06/30/2018	277	0	0		0			INTEREST DISTRIBUTION		\$0.01	IN
Detail Total:										\$0.01	

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 Reverse Signs Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
200.300.000 ROBOTICS CLUB - FUND BALANCE	438.77	.00	.00	438.77

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
06/30/2018	277	0	0		0			INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										\$0.00	

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
202.300.000 SCIENCE OLYMPIAD - FUND BALANCE	156.43	.00	.00	156.43

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
06/30/2018	277	0	0		0			INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										\$0.00	

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
205.300.000 EXPEDITION YELLOWSTONE	8,491.81	.07	.00	8,491.88

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
06/30/2018	277	0	0		0			INTEREST DISTRIBUTION		\$0.07	IN
Detail Total:										\$0.07	

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
GRAND TOTALS	86,662.66	198.91	(3,947.16)	82,914.41

End of Report