

Lewistown Junior High Student Activities

Fund Balances Summary Report

Fiscal Year: 2017-2018

From: 5/1/2018 To: 5/31/2018

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	63,640.55	1,032.58	(385.14)	64,287.99
104.300.000 LC SERVICE COUNCIL - FUND BALANCE	931.39	.00	.00	931.39
105.300.000 BUILDERS CLUB - FUND BALANCE	141.78	.00	.00	141.78
115.300.000 CHEERLEADERS - FUND BALANCE	1,321.19	.01	.00	1,321.20
120.300.000 CONSUMER TECH - FUND BALANCE	1,452.98	904.96	(1,750.10)	607.84
125.300.000 FACS - FUND BALANCE	2,261.00	372.77	(1,012.00)	1,621.77
130.300.000 BC,SC STORE - FUND BALANCE	1,342.62	.01	(260.00)	1,082.63
135.300.000 MUSIC - FUND BALANCE	1,136.51	.01	.00	1,136.52
140.300.000 PHOTO CLUB - FUND BALANCE	1,819.63	792.02	.00	2,611.65
145.300.000 H.E.L.P.S. - FUND BALANCE	.00	.00	.00	.00
150.300.000 SERVICE LEARNING - FUND BALANCE	365.70	.00	.00	365.70
155.300.000 SKI CLUB - FUND BALANCE	1,706.11	.02	(318.62)	1,387.51
160.300.000 STUDENT COUNCIL - FUND BALANCE	509.94	.00	(200.00)	309.94
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	857.72	.01	.00	857.73
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	8,491.74	.07	.00	8,491.81
GRAND TOTALS	87,186.06	3,102.46	(3,925.86)	86,362.66

End of Report

Lewistown Junior High Student Activities

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Print Detail Type: Transactions Only

Page Break by Activity

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Exclude Encumbrances

Reverse Signs

Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
100.300.000 GENERAL ACTIVITIES - FUND BALANCE	63,640.55	1,032.58	(385.14)	64,287.99

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>
05/11/2018	222	5344	0	2018-36	6877	6165 AIM	MAY 11	TRACK TRAVEL	LEWISTOWN SCHOOL DIST #	-\$26.99	AP
05/11/2018	222	5344	0	2018-36	6877	6165 AIM	MAY 11	WRESTLING TRAVEL	LEWISTOWN SCHOOL DIST #	-\$55.15	AP
05/09/2018	238	0	1311		0			TRACK SHIRT - NSF CHECK		\$12.00	DP
05/09/2018	238	0	1311		0			NSF FEE - PAID BY PARENT		\$12.00	DP
05/09/2018	239	0	1312		0			TRACK UNIFORM FINE		\$20.00	DP
05/20/2018	244	5347	0	231	6883	6140	43240	1ST YEAR ACADEMIC AWARD:	ALL AWARDS	-\$227.50	AP
05/20/2018	244	5347	0	231	6883	6140	43240	2ND YEAR ACADEMIC AWARD	ALL AWARDS	-\$87.50	AP
05/14/2018	250	0	0		0			GENERAL ACTIVITIES - REVEN		\$1,000.00	GL
05/31/2018	267	0	0		0			INTEREST DISTRIBUTION		\$0.58	IN
Detail Total:										\$647.44	

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Print Detail Type: Transactions Only Page Break by Activity
 Level: Maximum Exclude Encumbrances Reverse Signs Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
104.300.000 LC SERVICE COUNCIL - FUND BALANCE	931.39	.00	.00	931.39

Lewistown Junior High Student Activities

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Print Detail Type: Transactions Only
 Exclude Encumbrances Page Break by Activity
 Reverse Signs Subtotal By Journal

	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>
05/31/2018	267	0	0		0			INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										\$0.00	

Lewistown Junior High Student Activities

Fund Balances Summary Report

Fiscal Year: 2017-2018

From: 5/1/2018 To: 5/31/2018

Print Detail Type: Transactions Only Page Break by Activity
 Level: Maximum Exclude Encumbrances Reverse Signs Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
115.300.000 CHEERLEADERS - FUND BALANCE	1,321.19	.01	.00	1,321.20

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>
05/31/2018	267	0	0		0			INTEREST DISTRIBUTION		\$0.01	IN
Detail Total:										\$0.01	

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To: 5/31/2018

Print Detail

Type: Transactions Only

Page Break by Activity

Level: Maximum

Exclude Encumbrances

Reverse Signs

Subtotal By Journal

				Range Beg. Balance	Range Revenue	Range Expenditures	Balance				
120.300.000 CONSUMER TECH - FUND BALANCE				1,452.98	904.96	(1,750.10)	607.84				
Transaction Detail											
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
05/13/2018	224	5346	0	1284879	6881	6139	43233	CONSUMER TECH SUPPLIES \	MONTANA BROOM & BRUSH	-\$57.22	AP
05/13/2018	224	5346	0	1283528	6876	6139	43233	CONSUMER TECH SUPPLIES \	MONTANA BROOM & BRUSH	-\$144.21	AP
05/04/2018	232	0	1305		0			COMPANY SALES		\$126.00	DP
05/14/2018	243	0	1316		0			COMPANY SALES		\$287.70	DP
05/20/2018	244	5349	0	1286291	6882	6140	43240	CONSUMER TECH SUPPLIES \	MONTANA BROOM & BRUSH	-\$84.67	AP
05/28/2018	246	5364	0	2336	6900	6141	43248	CONSUMER TECH COMPANY \	TRAVIS SURA	-\$95.42	AP
05/28/2018	246	5365	0	2335	6899	6141	43248	CONSUMER TECH COMPANY \	WILLIAM STICKEL	-\$95.42	AP
05/28/2018	246	5356	0	2334	6898	6141	43248	CONSUMER TECH COMPANY \	KAITLIN SRAMEK	-\$81.05	AP
05/28/2018	246	5363	0	2333	6897	6141	43248	CONSUMER TECH COMPANY \	PAPHADA PHANSOMBUN	-\$118.55	AP
05/28/2018	246	5351	0	2332	6896	6141	43248	CONSUMER TECH COMPANY \	BROOKLYN NASON	-\$70.98	AP
05/28/2018	246	5354	0	2331	6895	6141	43248	CONSUMER TECH COMPANY \	EVELYN MILLER	-\$95.42	AP
05/28/2018	246	5361	0	2330	6894	6141	43248	CONSUMER TECH COMPANY \	MOLLIE MEREDITH	-\$95.42	AP
05/28/2018	246	5359	0	2329	6893	6141	43248	CONSUMER TECH COMPANY \	LANCE MELTON	-\$81.05	AP
05/28/2018	246	5355	0	2328	6892	6141	43248	CONSUMER TECH COMPANY \	JOSEPH KIRSCH	-\$81.05	AP
05/28/2018	246	5350	0	2327	6891	6141	43248	CONSUMERTECH COMPANY \	ASHTON GROVER	-\$118.55	AP
05/28/2018	246	5352	0	2326	6890	6141	43248	CONSUMER TECH COMPANY \	BRYCE GRAHAM	-\$70.98	AP
05/28/2018	246	5357	0	2325	6889	6141	43248	CONSUMER TECH COMPANY \	KATHERYN GAINES	-\$70.98	AP
05/28/2018	246	5362	0	2324	6888	6141	43248	CONSUMER TECH COMPANY \	NOLAN FRY	-\$81.05	AP
05/28/2018	246	5358	0	2323	6887	6141	43248	CONSUMER TECH COMPANY \	KYLER FLEMING	-\$70.98	AP
05/28/2018	246	5353	0	2322	6886	6141	43248	CONSUMERTECH COMPANY \	DESTYNE DAUCH	-\$118.55	AP
05/28/2018	246	5360	0	2321	6885	6141	43248	CONSUMER TECH COMPANY \	LUKE CLINTON	-\$118.55	AP
05/21/2018	255	0	1321		0			COMPANY SALES		\$109.00	DP
05/21/2018	256	0	1322		0			CAPITAL FEES PAID BY STUD		\$73.00	DP
05/30/2018	259	0	1325		0			COMPANY SALES		\$247.50	DP
05/30/2018	260	0	1326		0			COMPANY SALES		\$31.75	DP
05/31/2018	267	0	0		0			INTEREST DISTRIBUTION		\$0.01	IN
05/30/2018	268	0	1326		0			COMPANY SALES		-\$31.75	DP
05/30/2018	269	0	1333		0			COMPANY SALES		\$61.75	DP
Detail Total:										-\$845.14	

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Print Detail Type: Transactions Only Page Break by Activity
 Exclude Encumbrances Reverse Signs Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
125.300.000 FACS - FUND BALANCE	2,261.00	372.77	(1,012.00)	1,621.77

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>
05/02/2018	226	0	1299			0		NSF CHECK - STUDENT PROJ		-\$22.25	DP
05/02/2018	226	0	1299			0		NSF BANK FEE		-\$12.00	DP
05/09/2018	237	0	1310			0		STUDENT PROJECT		\$20.00	DP
05/14/2018	250	0	0			0		FACS - SUPPLIES		-\$1,000.00	GL
05/21/2018	254	0	1320			0		NSF CHECK REPAYMENT		\$20.00	DP
05/21/2018	257	0	1323			0		STUDENT PAID SEWING PROJ		\$197.00	DP
05/30/2018	261	0	1327			0		PTO - PAID FOR STUDENT PR		\$158.00	DP
05/31/2018	267	0	0			0		INTEREST DISTRIBUTION		\$0.02	IN
Detail Total:										-\$639.23	

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 Level: Maximum Exclude Encumbrances Reverse Signs Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
130.300.000 BC,SC STORE - FUND BALANCE	1,342.62	.01	(260.00)	1,082.63

<u>Transaction Detail</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>
<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>								
05/13/2018	224	5345	0	32394	6878	6139	43233	TEACHER APPRECIATION GIF	KRINGS GREENHOUSE & NU	-\$260.00	AP
05/31/2018	267	0	0		0			INTEREST DISTRIBUTION		\$0.01	IN
									Detail Total:	-\$259.99	

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Reverse Signs

Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
135.300.000 MUSIC - FUND BALANCE	1,136.51	.01	1,136.52

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>
05/31/2018	267	0	0		0			INTEREST DISTRIBUTION		\$0.01	IN
Detail Total:										\$0.01	

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Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
140.300.000 PHOTO CLUB - FUND BALANCE	1,819.63	792.02	.00	2,611.65

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>
05/02/2018	227	0	1300			0		YEARBOOK		\$5.00	DP
05/02/2018	228	0	1301			0		YEARBOOKS		\$15.00	DP
05/02/2018	229	0	1302			0		YEARBOOK		\$5.00	DP
05/03/2018	230	0	1303			0		YEARBOOK		\$5.00	DP
05/03/2018	231	0	1304			0		TRACK PICTURE ORDER		\$277.00	DP
05/07/2018	233	0	1306			0		YEARBOOKS		\$10.00	DP
05/07/2018	234	0	1307			0		YEARBOOK		\$10.00	DP
05/08/2018	235	0	1308			0		YEARBOOK		\$5.00	DP
05/09/2018	236	0	1309			0		YEARBOOK		\$5.00	DP
05/09/2018	240	0	1313			0		YEARBOOK SALES		\$400.00	DP
05/09/2018	241	0	1314			0		YEARBOOK		\$5.00	DP
05/09/2018	242	0	1315			0		CMMC DONATION		\$25.00	DP
05/16/2018	251	0	1317			0		YEARBOOK SALES		\$5.00	DP
05/17/2018	252	0	1318			0		YEARBOOK SALES		\$5.00	DP
05/21/2018	253	0	1319			0		YEARBOOK SALES		\$5.00	DP
05/29/2018	258	0	1324			0		YEARBOOK SALES		\$10.00	DP
05/31/2018	267	0	0			0		INTEREST DISTRIBUTION		\$0.02	IN

Detail Total: \$792.02

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

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>
05/31/2018	267	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
155.300.000 SKI CLUB - FUND BALANCE	1,706.11	.02	(318.62)	1,387.51

<u>Transaction Detail</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>
<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>								
05/11/2018	222	5344	0	2018-36	6877	6165 AIM	MAY 11	SKI CLUB - TRAVEL OUT OF DI	LEWISTOWN SCHOOL DIST #	-\$31.09	AP
05/11/2018	222	5344	0	2018-36	6877	6165 AIM	MAY 11	SKI CLUB - TRAVEL OUT OF DI	LEWISTOWN SCHOOL DIST #	-\$183.27	AP
05/11/2018	222	5344	0	2018-36	6877	6165 AIM	MAY 11	SKI CLUB - TRAVEL OUT OF DI	LEWISTOWN SCHOOL DIST #	-\$104.26	AP
05/31/2018	267	0	0		0			INTEREST DISTRIBUTION		\$0.02	IN
Detail Total:										-\$318.60	

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
160.300.000 STUDENT COUNCIL - FUND BALANCE	509.94	.00	(200.00)	309.94

<u>Transaction Detail</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>
<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>								
05/20/2018	244	5348	0	5092018	6884	6140	43240	REIMBURSEMENT FOR GIFT C	MIRANDA D EIKE	-\$200.00	AP
05/31/2018	267	0	0		0			INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										-\$200.00	

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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>
05/31/2018	267	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>
05/31/2018	267	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>
05/31/2018	267	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	857.72	.01	.00	857.73

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>
05/31/2018	267	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>
05/31/2018	267	0	0		0			INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										\$0.00	

Lewistown Junior High Student Activities

Fund Balances Summary Report

Fiscal Year: 2017-2018

From: 5/1/2018 To: 5/31/2018

Print Detail Type: Transactions Only
 Exclude Encumbrances Page Break by Activity
 Reverse Signs Subtotal By Journal

	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>
05/31/2018	267	0	0		0			INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										\$0.00	

Lewistown Junior High Student Activities

Fund Balances Summary Report

Fiscal Year: 2017-2018

From: 5/1/2018 To: 5/31/2018

Print Detail Type: Transactions Only Page Break by Activity
 Level: Maximum Exclude Encumbrances Reverse Signs Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
205.300.000 EXPEDITION YELLOWSTONE	8,491.74	.07	8,491.81

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>
05/31/2018	267	0	0		0			INTEREST DISTRIBUTION			
Detail Total:										\$0.07	IN

Lewistown Junior High Student Activities

Fund Balances Summary Report

Fiscal Year: 2017-2018

From: 5/1/2018 To: 5/31/2018

Print Detail Type: Transactions Only

Page Break by Activity

Level: Maximum

Exclude Encumbrances

Reverse Signs

Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
GRAND TOTALS	87,186.06	3,102.46	(3,925.86)	86,362.66

End of Report