

Lewistown Junior High Student Activities

Fund Balances Summary Report

Fiscal Year: 2017-2018

From: 12/1/2017 To: 12/31/2017

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	58,529.59	567.47	(242.43)	58,854.63
104.300.000 LC SERVICE COUNCIL - FUND BALANCE	1,220.51	.00	.00	1,220.51
105.300.000 BUILDERS CLUB - FUND BALANCE	141.78	.00	.00	141.78
115.300.000 CHEERLEADERS - FUND BALANCE	1,367.12	.01	.00	1,367.13
120.300.000 CONSUMER TECH - FUND BALANCE	735.93	.01	.00	735.94
125.300.000 FACS - FUND BALANCE	1,527.43	.01	(105.75)	1,421.69
130.300.000 BC,SC STORE - FUND BALANCE	(78.19)	566.40	(198.76)	289.45
135.300.000 MUSIC - FUND BALANCE	1,069.46	54.01	.00	1,123.47
140.300.000 PHOTO CLUB - FUND BALANCE	2,628.44	800.02	(165.00)	3,263.46
145.300.000 H.E.L.P.S. - FUND BALANCE	.00	.00	.00	.00
150.300.000 SERVICE LEARNING - FUND BALANCE	193.70	.00	.00	193.70
155.300.000 SKI CLUB - FUND BALANCE	2,169.79	594.02	.00	2,763.81
160.300.000 STUDENT COUNCIL - FUND BALANCE	415.44	.00	.00	415.44
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	857.67	.01	.00	857.68
200.300.000 ROBOTICS CLUB - FUND BALANCE	438.77	.00	.00	438.77
202.300.000 SCIENCE OLYMPIAD - FUND BALANCE	623.13	.00	(451.70)	171.43
205.300.000 EXPEDITION YELLOWSTONE	8,491.40	.07	.00	8,491.47
GRAND TOTALS	80,943.97	2,582.03	(1,163.64)	82,362.36

End of Report

Lewistown Junior High Student Activities

Fund Balances Summary Report

Fiscal Year: 2017-2018

From: 12/1/2017 To: 12/31/2017

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				58,529.59	567.47	(242.43)			58,854.63		
<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>
12/04/2017	78	0	0	2239	6806	6151	43069	GIRLS BBALL - TECH SVCS/NC	ORIN JOHNSON	\$80.00	AP
12/04/2017	80	0	0	2235	6807	6151	43069	GIRLS BBALL - TECHNICAL SV	GEORGE WALTER	\$60.00	AP
12/07/2017	81	5285	0	5275	6814	6152	43076	GIRLS BASKETBALL JAMBORE	ORIN JOHNSON	-\$100.00	AP
12/07/2017	81	5283	0	5275	6815	6152	43076	GIRLS BASKETBALL JAMBORE	GEORGE WALTER	-\$40.00	AP
12/07/2017	81	5282	0	11102017	6786	6152	43076	CORSAGE FOR CHRIS KELLY	ALPINE FLORAL	-\$40.00	AP
12/07/2017	81	5284	0	12022017	6808	6152	43076	GIRLS BASKETBALL JAMBORE	LITTLE BIG MEN PIZZA	-\$44.00	AP
12/07/2017	81	5284	0	12022017	6808	6152	43076	TIP	LITTLE BIG MEN PIZZA	-\$10.00	AP
12/07/2017	81	5281	0	1541410	6802	6152	43076	GIRLS BASKETBALL JAMBORE	ALBERTSONS/SAFEWAY	-\$42.50	AP
12/04/2017	94	0	1219		0			PETTY CASH FOR CASH BOX		\$150.00	DP
12/04/2017	95	0	1220		0			GIRLS BB JAMBOREE 12-2-17		\$529.00	DP
12/08/2017	98	5286	0	2018-15	6816	6153	LAIM DEC 8	XCOUNTRY TRAVEL - DRIVER	LEWISTOWN SCHOOL DIST #	-\$27.73	AP
12/08/2017	98	5286	0	2018-15	6816	6153	LAIM DEC 8	FBALL TRAVEL - DRIVER MEAL	LEWISTOWN SCHOOL DIST #	-\$84.94	AP
12/08/2017	98	5286	0	2018-15	6816	6153	LAIM DEC 8	GIRLS BBALL - TRAVEL DRIVER	LEWISTOWN SCHOOL DIST #	-\$42.47	AP
12/08/2017	98	5286	0	2018-15	6816	6153	LAIM DEC 8	VBALL TRAVEL - DRIVER MEAL	LEWISTOWN SCHOOL DIST #	-\$70.79	AP
12/14/2017	101	5288	0	12142017	6819	6154	43083	GIFT CERTIFICATES -REWARD	MCDONALD'S - CC ONLY	-\$30.00	AP
12/13/2017	107	0	1226		0			NSF PACT FEE		\$15.00	DP
12/14/2017	109	0	1228		0			PACT FEES		\$23.00	DP
12/31/2017	122	0	0		0			INTEREST DISTRIBUTION		\$0.47	IN
Detail Total:										\$325.04	

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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	1,220.51	.00	.00	1,220.51

Lewistown Junior High Student Activities

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From: 12/1/2017 To: 12/31/2017

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
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>
12/31/2017	122	0	0		0			INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										\$0.00	

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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
115.300.000 CHEERLEADERS - FUND BALANCE	1,367.12	.01	.00	1,367.13

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>
12/31/2017	122	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	735.93	.01	.00	735.94

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>
12/31/2017	122	0	0		0			INTEREST DISTRIBUTION		\$0.01	IN
Detail Total:										\$0.01	

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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	1,527.43	.01	(105.75)	1,421.69

<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>								
12/14/2017	101	5289	0	1002836137	6797	6154	43083	M. EIKE WILL PURCHASE FLA	MIRANDA D EIKE	-\$105.75	AP
12/31/2017	122	0	0		0			INTEREST DISTRIBUTION		\$0.01	IN
Detail Total:										-\$105.74	

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
130.300.000 BC,SC STORE - FUND BALANCE	(78.19)	566.40	(198.76)	289.45

<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>								
12/07/2017	97	0	1221					SCHOOL STORE SALES		\$282.60	DP
12/14/2017	101	5290	0	1256435	6818	6154	43083	SCHOOL STORE SUPPLIES WI	MONTANA BROOM & BRUSH	-\$198.76	AP
12/12/2017	106	0	1225					SCHOOL STORE SALES		\$153.25	DP
12/20/2017	112	0	1231					SCHOOL STORE SALES		\$130.55	DP
Detail Total:										\$367.64	

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
135.300.000 MUSIC - FUND BALANCE	1,069.46	54.01	.00	1,123.47

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>
12/14/2017	110	0	1229					STUDENT PAID MUSIC SHIRTS		\$54.00	DP
12/31/2017	122	0	0					INTEREST DISTRIBUTION		\$0.01	IN
Detail Total:										\$54.01	

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance							
140.300.000 PHOTO CLUB - FUND BALANCE	2,628.44	800.02	(165.00)	3,263.46							
<u>Transaction Detail</u>											
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
12/14/2017	101	5291	0	84256	6801	6154	43083	CANON CL 1-42 PRINTER CAR	TONER PORT INC	-\$132.00	AP
12/14/2017	101	5291	0	84256	6801	6154	43083	CANON CL 1-42 CARTRIDGE -	TONER PORT INC	-\$16.50	AP
12/14/2017	101	5291	0	84256	6801	6154	43083	CANON CL 1-42 PRINTER CAR	TONER PORT INC	-\$16.50	AP
12/27/2017	120	0	1233		0			YEARBOOKS		\$800.00	DP
12/31/2017	122	0	0		0			INTEREST DISTRIBUTION		\$0.02	IN
Detail Total:										\$635.02	

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Exclude Encumbrances

Reverse Signs

Subtotal By Journal

	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 Page Break by Activity
 Reverse Signs Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
150.300.000 SERVICE LEARNING - FUND BALANCE	193.70	.00	.00	193.70

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>
12/31/2017	122	0	0		0			INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										\$0.00	

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Range Beg. Balance	Range Revenue	Range Expenditures	Balance
155.300.000 SKI CLUB - FUND BALANCE	2,169.79	594.02	.00
			2,763.81

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>
12/08/2017	103	0	1222			0		DUES		\$35.00	DP
12/11/2017	104	0	1223			0		DUES		\$35.00	DP
12/12/2017	105	0	1224			0		DUES		\$35.00	DP
12/13/2017	108	0	1227			0		DUES		\$35.00	DP
12/20/2017	111	0	1230			0		SKI TRIP		\$123.00	DP
12/22/2017	113	0	1232			0		SKIP TRIP		\$261.00	DP
12/22/2017	113	0	1232			0		DUES		\$70.00	DP
12/31/2017	122	0	0			0		INTEREST DISTRIBUTION		\$0.02	IN
Detail Total:										\$594.02	

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 Reverse Signs Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance	
160.300.000 STUDENT COUNCIL - FUND BALANCE	415.44	.00	.00	415.44	

Transaction Detail											
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
12/31/2017	122	0	0		0			INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										\$0.00	

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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>
12/31/2017	122	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>
12/31/2017	122	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>
12/31/2017	122	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	857.67	.01	.00	857.68

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>
12/31/2017	122	0	0		0			INTEREST DISTRIBUTION		\$0.01	IN
Detail Total:										\$0.01	

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	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>
12/31/2017	122	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	623.13	.00	(451.70)	171.43

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>
12/08/2017	98	5287	0	97671C	6800	6153 :7935	DEC 8	SCIENCE OLYMPIAD MEAL FO	FUDDRUCKER'S - CC ONLY	-\$156.35	AP
12/11/2017	100	0	0	9119-1171050	6798	6153 :7935	DEC 8	SCIENCE OLYMPIAD -BOZEMA	APPLEBEE'S - CC ONLY	-\$295.35	AP
12/31/2017	122	0	0		0			INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										-\$451.70	

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
205.300.000 EXPEDITION YELLOWSTONE	8,491.40	.07	.00	8,491.47

<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>								
12/08/2017	98	5287	0	9119-1171050	6798	6153 :7935	DEC 8	SCIENCE OLYMPIAD -BOZEMA	APPLEBEE'S - CC ONLY	-\$295.35	AP
12/11/2017	100	0	0	9119-1171050	6798	6153 :7935	DEC 8	SCIENCE OLYMPIAD -BOZEMA	APPLEBEE'S - CC ONLY	\$295.35	AP
12/31/2017	122	0	0		0			INTEREST DISTRIBUTION		\$0.07	IN
Detail Total:										\$0.07	

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Reverse Signs

Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
GRAND TOTALS	80,943.97	2,582.03	(1,163.64)	82,362.36

End of Report