

## Lewistown Junior High Student Activities

### Fund Balances Summary Report

Fiscal Year: 2016-2017

From: 5/1/2017 To: 5/31/2017

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	62,083.10	30.48	(1,901.25)	60,212.33
104.300.000 LC SERVICE COUNCIL - FUND BALANCE	1,102.76	.00	.00	1,102.76
105.300.000 BUILDERS CLUB - FUND BALANCE	141.78	.00	.00	141.78
115.300.000 CHEERLEADERS - FUND BALANCE	1,391.05	.01	.00	1,391.06
120.300.000 CONSUMER TECH - FUND BALANCE	1,525.76	1,023.87	(1,833.26)	716.37
125.300.000 FACS - FUND BALANCE	3,760.72	907.63	(3,656.98)	1,011.37
130.300.000 BC,SC STORE - FUND BALANCE	741.59	50.01	.00	791.60
135.300.000 MUSIC - FUND BALANCE	2,280.32	.02	.00	2,280.34
140.300.000 PHOTO CLUB - FUND BALANCE	2,703.18	.02	.00	2,703.20
145.300.000 H.E.L.P.S. - FUND BALANCE	.00	.00	.00	.00
150.300.000 SERVICE LEARNING - FUND BALANCE	285.38	.00	(91.68)	193.70
155.300.000 SKI CLUB - FUND BALANCE	1,875.86	.01	(686.14)	1,189.73
160.300.000 STUDENT COUNCIL - FUND BALANCE	561.20	.00	(213.77)	347.43
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	857.60	.01	.00	857.61
200.300.000 ROBOTICS CLUB - FUND BALANCE	438.77	.00	.00	438.77
202.300.000 SCIENCE OLYMPIAD - FUND BALANCE	(507.57)	1,145.00	.00	637.43
205.300.000 EXPEDITION YELLOWSTONE	5,991.01	.05	.00	5,991.06
<b>GRAND TOTALS</b>	<b>85,844.51</b>	<b>3,157.11</b>	<b>(8,383.08)</b>	<b>80,618.54</b>

End of Report

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From: 5/1/2017

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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				62,083.10	30.48	(1,901.25)	60,212.33				
<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>
05/04/2017	215	5188	0	52	6658	6137	42859	REGISTRATION FEE FOR TRA	HARLOWTON HIGH SCHOOL	-\$150.00	AP
05/04/2017	215	5192	0	950160704	6609	6137	42859	FOOTBALL HELMETS SENT AV	RIDDELL INC	-\$692.18	AP
05/08/2017	217	5193	0	2017-73	6659	6138	:LAIM MAY 8	ACTIVITY DRIVER REIMBURSE	LEWISTOWN SCHOOL DIST #	-\$42.77	AP
05/08/2017	217	5193	0	2017-73	6659	6138	:LAIM MAY 8	ACTIVITY DRIVER REIMBURSE	LEWISTOWN SCHOOL DIST #	-\$7.33	AP
05/08/2017	217	5193	0	2017-73	6659	6138	:LAIM MAY 8	ACTIVITY DRIVER REIMBURSE	LEWISTOWN SCHOOL DIST #	-\$14.66	AP
05/18/2017	235	5199	0	501	6665	6139	42873	REIMBURSEMENT FOR LUNCH	TIM MAJERUS	-\$129.45	AP
05/18/2017	235	5195	0	236	6653	6139	42873	TRACK MEET RIBBON ORDER	ALL AWARDS	-\$319.00	AP
05/18/2017	235	5198	0	11611	6661	6139	42873	TRACK GUN BLANKS FOR TR	SPORT CENTER	-\$146.36	AP
05/26/2017	237	5201	0	2432	6664	6140	42881	1ST YEAR ACADEMIC THROPE	ALL AWARDS	-\$178.50	AP
05/26/2017	237	5201	0	2432	6664	6140	42881	2ND YEAR ACADEMIC PLAQUE	ALL AWARDS	-\$221.00	AP
05/18/2017	241	0	0		0			GENERAL ACTIVITIES - ACTIVI		\$30.00	GL
05/31/2017	254	0	0		0			INTEREST DISTRIBUTION		\$0.48	IN
Detail Total:										-\$1,870.77	

Lewistown Junior High Student Activities

Fund Balances Summary Report

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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	1,102.76	.00	.00	1,102.76

# Lewistown Junior High Student Activities

## Fund Balances Summary Report

Fiscal Year: 2016-2017

From: 5/1/2017      To: 5/31/2017

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>
05/31/2017	254	0	0		0			INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										\$0.00	

# Lewistown Junior High Student Activities

## Fund Balances Summary Report

Fiscal Year: 2016-2017

From: 5/1/2017 To: 5/31/2017

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
115.300.000 CHEERLEADERS - FUND BALANCE	1,391.05	.01	.00	1,391.06

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>
05/31/2017	254	0	0		0			INTEREST DISTRIBUTION		\$0.01	IN
Detail Total:										\$0.01	

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## Fund Balances Summary Report

Fiscal Year: 2016-2017

From: 5/1/2017

To: 5/31/2017

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		
120.300.000 CONSUMER TECH - FUND BALANCE				1,525.76	1,023.87	(1,833.26)			716.37		
Transaction Detail											
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
05/04/2017	215	5191	0	1211515	6657	6137	42859	CONSUMER TECH SUPPLIES \	MONTANA BROOM & BRUSH	-\$138.18	AP
05/04/2017	215	5189	0	780847273779	6655	6137	42859	REIMBURSEMENT FOR SUPPLII	JENIFER BLAZICEVICH	-\$140.79	AP
05/03/2017	231	0	1144		0			COMPANY SALES		\$274.10	DP
05/05/2017	232	0	1145		0			COMPANY SALES		\$64.25	DP
05/18/2017	235	5197	0	1212826	6662	6139	42873	CONSUMER TECH SUPPLIES \	MONTANA BROOM & BRUSH	-\$71.41	AP
05/26/2017	237	5207	0	2112	6666	6140	42881	CONSUMER TECH COMPANY	HAILEY BORGENS	-\$100.04	AP
05/26/2017	237	5210	0	2113	6667	6140	42881	CONSUMER TECH COMPANY	KAYLA CROOK-KLEE	-\$122.88	AP
05/26/2017	237	5212	0	2114	6668	6140	42881	CONSUMER TECH COMPANY	LANDON FARRAR	-\$122.88	AP
05/26/2017	237	5208	0	2115	6669	6140	42881	CONSUMER TECH COMPANY	HANNA FRANZ	-\$122.88	AP
05/26/2017	237	5205	0	2116	6670	6140	42881	CONSUMER TECH COMPANY	COLIN GILPATRICK	-\$100.04	AP
05/26/2017	237	5206	0	2117	6671	6140	42881	CONSUMER TECH COMPANY	EMILY KOLSTAD	-\$58.48	AP
05/26/2017	237	5209	0	2118	6672	6140	42881	CONSUMER TECH COMPANY	JUNE LEPAGE	-\$58.48	AP
05/26/2017	237	5203	0	2119	6673	6140	42881	CONSUMER TECH COMPANY	CARSON LEWIS	-\$100.04	AP
05/26/2017	237	5215	0	2120	6674	6140	42881	CONSUMER TECH COMPANY	TRACE MARTIN	-\$58.48	AP
05/26/2017	237	5200	0	2121	6675	6140	42881	CONSUMER TECH COMPANY	ALEUTIA MORRIS	-\$100.04	AP
05/26/2017	237	5202	0	2122	6676	6140	42881	CONSUMER TECH COMPANY	BRIAN SCHULZ	-\$89.32	AP
05/26/2017	237	5204	0	2124	6678	6140	42881	CONSUMER TECH COMPANY	CHLOE SHEPARD	-\$89.32	AP
05/26/2017	237	5213	0	2125	6679	6140	42881	CONSUMER TECH COMPANY	MICHAEL SURA	-\$89.32	AP
05/26/2017	237	5216	0	2126	6680	6140	42881	CONSUMER TECH COMPANY	WYATT TERRY	-\$58.48	AP
05/26/2017	237	5214	0	2127	6681	6140	42881	CONSUMER TECH COMPANY	TAYLIN TRAFTON	-\$89.32	AP
05/26/2017	237	5211	0	2128	6682	6140	42881	CONSUMER TECH COMPANY	KYLIR ZIMMER	-\$122.88	AP
05/15/2017	242	0	1146		0			COMPANY SALES 5/8, 5/10, 5/1		\$292.16	DP
05/24/2017	243	0	1147		0			COMPANY SALES		\$261.35	DP
05/30/2017	248	0	1152		0			COMPANY SALES		\$132.00	DP
05/31/2017	254	0	0		0			INTEREST DISTRIBUTION		\$0.01	IN
									Detail Total:	-\$809.39	

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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
125.300.000 FACS - FUND BALANCE	3,760.72	907.63	(3,656.98)	1,011.37

  

<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>								
05/18/2017	235	5196	0	224717	6652	6139	42873	STUDENT PROJECT ORDERS	HAAN CRAFTS	-\$3,444.03	AP
05/18/2017	235	5196	0	224929	6660	6139	42873	Q4 FACS CLASSROOM PROJE	HAAN CRAFTS	-\$212.95	AP
05/24/2017	244	0	1148		0			STUDENT PAID PAJAMA PANT		\$869.10	DP
05/30/2017	246	0	1150		0			STUDENT PAID PAJAMA PANT		\$20.00	DP
05/30/2017	247	0	1151		0			STUDENT PAID PAJAMA PANT		\$18.50	DP
05/31/2017	254	0	0		0			INTEREST DISTRIBUTION		\$0.03	IN
Detail Total:										-\$2,749.35	

# Lewistown Junior High Student Activities

## Fund Balances Summary Report

Fiscal Year: 2016-2017

From: 5/1/2017      To: 5/31/2017

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
130.300.000 BC,SC STORE - FUND BALANCE	741.59	50.01	.00	791.60

  

<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>								
05/26/2017	245	0	1149					DONATION FROM CONNIE DAI		\$50.00	DP
05/31/2017	254	0	0					INTEREST DISTRIBUTION		\$0.01	IN
Detail Total:										\$50.01	



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 Level: Maximum     Exclude Encumbrances     Reverse Signs     Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
135.300.000 MUSIC - FUND BALANCE	2,280.32	.02	.00	2,280.34

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>
05/31/2017	254	0	0		0			INTEREST DISTRIBUTION		\$0.02	IN
Detail Total:										\$0.02	

# 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
140.300.000 PHOTO CLUB - FUND BALANCE	2,703.18	.02	.00	2,703.20

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>
05/31/2017	254	0	0		0			INTEREST DISTRIBUTION		\$0.02	IN
Detail Total:										\$0.02	

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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
145.300.000 H.E.L.P.S. - FUND BALANCE	.00	.00	.00	.00

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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							
150.300.000 SERVICE LEARNING - FUND BALANCE	285.38	.00	(91.68)	193.70							
<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>
05/08/2017	217	5194	0	10027071068	6640	6138	CC7935	3 YARD PIECES OF SOLID COI	JO-ANN STORES	-\$91.68	AP
05/31/2017	254	0	0		0			INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										-\$91.68	

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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
155.300.000 SKI CLUB - FUND BALANCE	1,875.86	.01	(686.14)	1,189.73

  

<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>								
05/08/2017	217	5193	0	2017-73	6659	6138 ;LAIM	MAY 8	ACTIVITY DRIVER REIMBURSE	LEWISTOWN SCHOOL DIST #	-\$44.00	AP
05/08/2017	217	5193	0	2017-73	6659	6138 ;LAIM	MAY 8	SKI CLUB BUS DRIVER WAGE	LEWISTOWN SCHOOL DIST #	-\$459.85	AP
05/08/2017	217	5193	0	2017-73	6659	6138 ;LAIM	MAY 8	SKI CLUB BUS FUEL	LEWISTOWN SCHOOL DIST #	-\$182.29	AP
05/31/2017	254	0	0		0			INTEREST DISTRIBUTION		\$0.01	IN
									Detail Total:	-\$686.13	

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Type: Transactions Only

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Level: Maximum

Exclude Encumbrances

Reverse Signs

Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
160.300.000 STUDENT COUNCIL - FUND BALANCE	561.20	.00	(213.77)	347.43

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>
05/04/2017	215	5190	0	268192	6656	6137	42859	REIMBURSMENT FOR TEACHE	MIRANDA D EIKE	-\$17.47	AP
05/08/2017	217	5194	0	113-6173148-0869023	6654	6138	CC7935	OWL MUGS - SET OF 8	AMAZON	-\$57.00	AP
05/08/2017	217	5194	0	113-6173148-0869023	6654	6138	CC7935	TEACHER APPRECIATION MU	AMAZON	-\$139.30	AP
05/31/2017	254	0	0		0			INTEREST DISTRIBUTION		\$0.00	IN

Detail Total:                   -\$213.77

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 Reverse Signs       Subtotal By Journal

	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>
05/31/2017	254	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>
05/31/2017	254	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>
05/31/2017	254	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	857.60	.01	.00	857.61							
<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>
05/31/2017	254	0	0		0			INTEREST DISTRIBUTION			
Detail Total:										\$0.01	IN

# Lewistown Junior High Student Activities

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 Level: Maximum     Exclude Encumbrances     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>
05/31/2017	254	0	0		0			INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										\$0.00	

# Lewistown Junior High Student Activities

## Fund Balances Summary Report

Fiscal Year: 2016-2017

From: 5/1/2017      To: 5/31/2017

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
202.300.000 SCIENCE OLYMPIAD - FUND BALANCE	(507.57)	1,145.00	.00	637.43

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>
05/01/2017	230	0	1143		0			PTO PAID CLUB SUPPLIES		\$1,145.00	DP
Detail Total:										\$1,145.00	

# Lewistown Junior High Student Activities

## Fund Balances Summary Report

Fiscal Year: 2016-2017

From: 5/1/2017 To: 5/31/2017

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
205.300.000 EXPEDITION YELLOWSTONE	5,991.01	.05	.00	5,991.06

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>
05/31/2017	254	0	0		0			INTEREST DISTRIBUTION		\$0.05	IN
Detail Total:										\$0.05	

Lewistown Junior High Student Activities

Fund Balances Summary Report

Fiscal Year: 2016-2017

From: 5/1/2017 To: 5/31/2017

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
GRAND TOTALS	85,844.51	3,157.11	(8,383.08)	80,618.54

End of Report