

Lewistown Junior High Student Activities

Fund Balances Summary Report

Fiscal Year: 2016-2017

From: 2/1/2017

To: 2/28/2017

Print Detail

Exclude Encumbrances

Reverse Signs

Page Break by Activity

Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
100.300.000 GENERAL ACTIVITIES - FUND BALANCE	62,813.80	125.43	(635.00)	62,304.23
104.300.000 LC SERVICE COUNCIL - FUND BALANCE	1,251.06	.00	.00	1,251.06
105.300.000 BUILDERS CLUB - FUND BALANCE	141.78	.00	.00	141.78
115.300.000 CHEERLEADERS - FUND BALANCE	1,391.02	.01	.00	1,391.03
120.300.000 CONSUMER TECH - FUND BALANCE	863.20	195.01	.00	1,058.21
125.300.000 FACS - FUND BALANCE	1,572.09	241.26	(652.65)	1,160.70
130.300.000 BC,SC STORE - FUND BALANCE	(121.20)	825.30	(240.66)	463.44
135.300.000 MUSIC - FUND BALANCE	2,307.73	.02	.00	2,307.75
140.300.000 PHOTO CLUB - FUND BALANCE	1,352.57	439.01	(181.50)	1,610.08
145.300.000 H.E.L.P.S. - FUND BALANCE	.00	.00	.00	.00
150.300.000 SERVICE LEARNING - FUND BALANCE	285.38	.00	.00	285.38
155.300.000 SKI CLUB - FUND BALANCE	3,886.59	525.03	(1,500.00)	2,911.62
160.300.000 STUDENT COUNCIL - FUND BALANCE	597.14	185.00	(220.94)	561.20
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	857.57	.01	.00	857.58
200.300.000 ROBOTICS CLUB - FUND BALANCE	438.77	.00	.00	438.77
202.300.000 SCIENCE OLYMPIAD - FUND BALANCE	(507.57)	.00	.00	(507.57)
205.300.000 EXPEDITION YELLOWSTONE	5,990.87	.04	.00	5,990.91
GRAND TOTALS	83,732.80	2,536.12	(3,430.75)	82,838.17

End of Report

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Fiscal Year: 2016-2017

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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
100.300.000 GENERAL ACTIVITIES - FUND BALANCE	62,813.80	125.43	(635.00)	62,304.23

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>
02/02/2017	147	5148	0	2044	6607	6125		VOLLEYBALL JAMBOREE 1-28-	STEVEN PICARD	-\$140.00	AP
02/02/2017	147	5144	0	2042	6606	6125	42768	VOLLEYBALL JAMBOREE 1-28-	GINGER INGERSOLL	-\$120.00	AP
02/02/2017	147	5149	0	2041	6605	6125	42768	VOLLEYBALL JAMBOREE 1-28-	TRACI MANSEAU	-\$120.00	AP
02/02/2017	147	5143	0	2045	6604	6125	42768	VOLLEYBALL JAMBOREE 1-28-	BARBARA WOHLK	-\$140.00	AP
02/16/2017	162	5153	0	11406	6610	6127	42782	WRESTLING TOURNAMENT 3-	SPORT CENTER	-\$115.00	AP
02/21/2017	175	0	1110		0			PACT FEES		\$100.00	DP
02/23/2017	177	0	1112		0			PACT FEE		\$25.00	DP
02/28/2017	184	0	0		0			INTEREST DISTRIBUTION		\$0.43	IN
Detail Total:										-\$509.57	

Lewistown Junior High Student Activities

Fund Balances Summary Report

Fiscal Year: 2016-2017

From: 2/1/2017 To: 2/28/2017

- 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
104.300.000 LC SERVICE COUNCIL - FUND BALANCE	1,251.06	.00	.00	1,251.06

Lewistown Junior High Student Activities

Fund Balances Summary Report

Fiscal Year: 2016-2017

From: 2/1/2017 To: 2/28/2017

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>
02/28/2017	184	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: 2/1/2017 To: 2/28/2017

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

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
115.300.000 CHEERLEADERS - FUND BALANCE	1,391.02	.01	.00	1,391.03

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>
02/28/2017	184	0	0		0			INTEREST DISTRIBUTION		\$0.01	IN
Detail Total:										\$0.01	

Lewistown Junior High Student Activities

Fund Balances Summary Report

Fiscal Year: 2016-2017

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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	
120.300.000 CONSUMER TECH - FUND BALANCE	863.20	195.01	.00	1,058.21	

<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>	
02/01/2017	158	0	1102					COMPANY START UP FEES PA		\$195.00	DP	
02/28/2017	184	0	0					INTEREST DISTRIBUTION		\$0.01	IN	
Detail Total:										\$195.01		

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From: 2/1/2017 To: 2/28/2017

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	1,572.09	241.26	(652.65)	1,160.70

<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>								
02/02/2017	147	5145	0	222263	6602	6125	42768	FACS STUDENT PROJECT ORI	HAAN CRAFTS	-\$652.65	AP
02/20/2017	176	0	1111		0			STUDENT PAID FACS SUPPLIE		\$241.25	DP
02/28/2017	184	0	0		0			INTEREST DISTRIBUTION		\$0.01	IN
Detail Total:										-\$411.39	

Lewistown Junior High Student Activities

Fund Balances Summary Report

Fiscal Year: 2016-2017

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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
130.300.000 BC,SC STORE - FUND BALANCE	(121.20)	825.30	(240.66)	463.44

<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>								
02/02/2017	147	5146	0	1193798	6608	6125	42768	SCHOOL STORE SUPPLIES WI	MONTANA BROOM & BRUSH	-\$240.66	AP
02/14/2017	170	0	1105		0			SCHOOL STORE SALES		\$550.05	DP
02/21/2017	173	0	1108		0			SCHOOL STORE SALES		\$275.25	DP
Detail Total:										\$584.64	

Lewistown Junior High Student Activities

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Fiscal Year: 2016-2017

From: 2/1/2017 To: 2/28/2017

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
135.300.000 MUSIC - FUND BALANCE	2,307.73	.02	.00	2,307.75

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>
02/28/2017	184	0	0		0			INTEREST DISTRIBUTION		\$0.02	IN
Detail Total:										\$0.02	

Lewistown Junior High Student Activities

Fund Balances Summary Report

Fiscal Year: 2016-2017

From: 2/1/2017 To: 2/28/2017

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							
140.300.000 PHOTO CLUB - FUND BALANCE	1,352.57	439.01	(181.50)	1,610.08							
<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>
02/16/2017	162	5154	0	82138	6612	6127	42782	CANON CL 1-42 PRINTER CAR	TONER PORT INC	-\$132.00	AP
02/16/2017	162	5154	0	82138	6612	6127	42782	CANON CL 1-42 CARTRIDGE -	TONER PORT INC	-\$16.50	AP
02/16/2017	162	5154	0	82138	6612	6127	42782	CANON CL 1-42 PRINTER CAR	TONER PORT INC	-\$16.50	AP
02/16/2017	162	5154	0	82138	6612	6127	42782	CANON CL 1-42 PRINTER CAR	TONER PORT INC	-\$16.50	AP
02/07/2017	168	0	1103		0			VB AND BB PICTURE ORDERS		\$439.00	DP
02/10/2017	169	0	1104		0			NSF CHECK		-\$10.00	DP
02/10/2017	169	0	1104		0			NSF CHECK FEE		-\$12.00	DP
02/21/2017	172	0	1107		0			VB PICTURE ORDER - NSF CH		\$10.00	DP
02/21/2017	172	0	1107		0			NSF CHECK FEE		\$12.00	DP
02/28/2017	184	0	0		0			INTEREST DISTRIBUTION		\$0.01	IN
									Detail Total:	\$257.51	

Lewistown Junior High Student Activities

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Fiscal Year: 2016-2017

From: 2/1/2017 To: 2/28/2017

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

Lewistown Junior High Student Activities

Fund Balances Summary Report

Fiscal Year: 2016-2017

From: 2/1/2017 To: 2/28/2017

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

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
150.300.000 SERVICE LEARNING - FUND BALANCE	285.38	.00	.00	285.38

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>
02/28/2017	184	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

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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	3,886.59	525.03	(1,500.00)	2,911.62							
<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>
02/02/2017	147	5147	0	2972	6603	6125	42768	SKI CLUB TRIP 1-28-17 LIFT TI	SHOWDOWN SKI AREA	-\$760.00	AP
02/16/2017	162	5151	0	120287	6615	6127	42782	REIMBURSEMENT TO IZABELL	LEWISTOWN SCHOOL DIST #	-\$35.00	AP
02/16/2017	162	5152	0	22553	6613	6127	42782	SKI CLUB TRIP 2-11-17 LIFT TI	SHOWDOWN SKI AREA	-\$740.00	AP
02/14/2017	171	0	1106		0			TRIP TO SHOWDOWN 2-11-17		\$560.00	DP
02/28/2017	184	0	0		0			INTEREST DISTRIBUTION		\$0.03	IN
Detail Total:										-\$974.97	

Lewistown Junior High Student Activities

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance							
160.300.000 STUDENT COUNCIL - FUND BALANCE	597.14	185.00	(220.94)	561.20							
<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>
02/10/2017	160	5150	0	320664	6598	6126 7935	FEB 10	CHOCOLATE PRTEZELS AND C	OLD FASHION CANDY COMP	-\$220.94	AP
02/21/2017	174	0	1109		0			VALENTINE DANCE 2-17-17		\$185.00	DP
02/28/2017	184	0	0		0			INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										-\$35.94	

Lewistown Junior High Student Activities

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Print Detail Type: Transactions Only
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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>
02/28/2017	184	0	0		0			INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										\$0.00	

Lewistown Junior High Student Activities

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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
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>
02/28/2017	184	0	0		0			INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										\$0.00	

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 Exclude Encumbrances Page Break by Activity
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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>
02/28/2017	184	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
195.300.000 FIELD TRIP/SKI DAY - FUND BALANCE	857.57	.01	.00	857.58

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>
02/28/2017	184	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>
02/28/2017	184	0	0		0			INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										\$0.00	

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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)	.00	.00	(507.57)

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 Exclude Encumbrances Page Break by Activity
 Reverse Signs Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
205.300.000 EXPEDITION YELLOWSTONE	5,990.87	.04	5,990.91

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>
02/28/2017	184	0	0		0			INTEREST DISTRIBUTION		\$0.04	IN
Detail Total:										\$0.04	

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
GRAND TOTALS	83,732.80	2,536.12	(3,430.75)	82,838.17

End of Report