

Lewistown Junior High Student Activities

Fund Balances Summary Report

Fiscal Year: 2016-2017

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

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	62,360.39	639.50	(186.09)	62,813.80
104.300.000 LC SERVICE COUNCIL - FUND BALANCE	1,353.21	111.50	(213.65)	1,251.06
105.300.000 BUILDERS CLUB - FUND BALANCE	141.78	.00	.00	141.78
115.300.000 CHEERLEADERS - FUND BALANCE	1,391.01	.01	.00	1,391.02
120.300.000 CONSUMER TECH - FUND BALANCE	863.19	.01	.00	863.20
125.300.000 FACS - FUND BALANCE	1,202.58	369.51	.00	1,572.09
130.300.000 BC,SC STORE - FUND BALANCE	(19.71)	735.15	(836.64)	(121.20)
135.300.000 MUSIC - FUND BALANCE	2,307.71	.02	.00	2,307.73
140.300.000 PHOTO CLUB - FUND BALANCE	1,352.56	.01	.00	1,352.57
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	3,031.57	2,964.02	(2,109.00)	3,886.59
160.300.000 STUDENT COUNCIL - FUND BALANCE	501.89	120.25	(25.00)	597.14
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	857.56	.01	.00	857.57
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	6,313.10	.05	(322.28)	5,990.87
GRAND TOTALS	82,485.42	4,940.04	(3,692.66)	83,732.80

End of Report

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

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

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
100.300.000 GENERAL ACTIVITIES - FUND BALANCE	62,360.39	639.50	(186.09)	62,813.80

Transaction Detail											
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
01/06/2017	128	5132	0	2017-47	6591	6122	C7935 JAN 6	ACTIVITY DRIVER TRAVEL REI	LEWISTOWN SCHOOL DIST #	-\$69.00	AP
01/11/2017	137	0	1088		0			PACT FEE		\$100.00	DP
01/11/2017	139	0	0		0			GENERAL ACTIVITIES - REVEN		-\$25.00	GL
01/12/2017	140	5137	0	11368	6592	6123	42381	ATHLETIC TAPE FOR VOLLEYB	SPORT CENTER	-\$69.99	AP
01/12/2017	140	5133	0	126910117011	6593	6123	42747	BOYS BASKETBALL PICTURE I	BALLYHOO PRINTING & DESI	-\$47.10	AP
01/06/2017	142	0	1090		0			PACT FEE		\$25.00	DP
01/19/2017	151	0	1095		0			PACT FEE		\$25.00	DP
01/30/2017	156	0	1100		0			VOLLEYBALL JAMBOREE 1-28-		\$514.00	DP
01/31/2017	159	0	0		0			INTEREST DISTRIBUTION		\$0.50	IN
Detail Total:										\$453.41	

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
104.300.000 LC SERVICE COUNCIL - FUND BALANCE	1,353.21	111.50	(213.65)	1,251.06

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>
01/06/2017	128	5132	0	C00019535	6565	6122	C7935 JAN 6	LEWIS & CLARK SERVICE -CHI	OLD FASHION CANDY COMP	-\$111.77	AP
01/12/2017	143	0	1091		0			LOLLIPOP SALES		\$111.50	DP
01/19/2017	145	5140	0	681800155	6597	6124	42754	REIMBURSEMENT FOR PURCH	LEWISTOWN SCHOOL DIST #	-\$101.88	AP
Detail Total:										-\$102.15	

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

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>
01/31/2017	159	0	0		0			INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										\$0.00	

Lewistown Junior High Student Activities

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Fiscal Year: 2016-2017

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

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

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
115.300.000 CHEERLEADERS - FUND BALANCE	1,391.01	.01	.00	1,391.02

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>
01/31/2017	159	0	0		0			INTEREST DISTRIBUTION		\$0.01	IN
Detail Total:										\$0.01	

Lewistown Junior High Student Activities

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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	863.19	.01	.00	863.20

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>
01/31/2017	159	0	0		0			INTEREST DISTRIBUTION		\$0.01	IN
Detail Total:										\$0.01	

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Fiscal Year: 2016-2017

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

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
125.300.000 FACS - FUND BALANCE	1,202.58	369.51	.00	1,572.09

<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>								
01/12/2017	144	0	1092					STUDENT PAID SEWING PROJ		\$369.50	DP
01/31/2017	159	0	0					INTEREST DISTRIBUTION		\$0.01	IN
Detail Total:										\$369.51	

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Print Detail Type: Transactions Only Page Break by Activity
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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance							
130.300.000 BC,SC STORE - FUND BALANCE	(19.71)	735.15	(836.64)	(121.20)							
<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>
01/05/2017	134	0	1085			0		SCHOOL STORE SALES		\$100.00	DP
01/12/2017	140	5135	0	1188339	6587	6123	42381	SCHOOL STORE SUPPLIES WI	MONTANA BROOM & BRUSH	-\$124.60	AP
01/12/2017	140	5134	0	35414581	6595	6123	42747	REIMBURSEMENT FOR SCHO	JENIFER BLAZICEVICH	-\$19.30	AP
01/19/2017	145	5139	0	2538	6600	6124	42754	AWARDS FOR STUDENT MON	LEWISTOWN CHAMBER OF C	-\$150.00	AP
01/19/2017	145	5141	0	1190981	6599	6124	42754	SCHOOL STORE SUPPLIES WI	MONTANA BROOM & BRUSH	-\$542.74	AP
01/17/2017	150	0	1094			0		SCHOOL STORE SALES		\$391.40	DP
01/25/2017	154	0	1098			0		SCHOOL STORE SALES		\$243.75	DP
Detail Total:										-\$101.49	

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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
135.300.000 MUSIC - FUND BALANCE	2,307.71	.02	2,307.73

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>
01/31/2017	159	0	0		0			INTEREST DISTRIBUTION			
Detail Total:										\$0.02	IN

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Print Detail Type: Transactions Only Page Break by Activity
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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
140.300.000 PHOTO CLUB - FUND BALANCE	1,352.56	.01	.00	1,352.57

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>
01/31/2017	159	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
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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	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>
01/31/2017	159	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
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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance							
155.300.000 SKI CLUB - FUND BALANCE	3,031.57	2,964.02	(2,109.00)	3,886.59							
<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>
01/09/2017	135	0	1086			0		SKI CLUB TRIP TO SHOWDOW		\$1,316.00	DP
01/09/2017	136	0	1087			0		DUES PAID		\$35.00	DP
01/12/2017	138	0	1089			0		SKI CLUB TRIP		\$67.00	DP
01/12/2017	140	5136	0	22175	6590	6123	42381	SKI CLUB TRIP 12-29-16 LIFT T	SHOWDOWN SKI AREA	-\$1,154.00	AP
01/19/2017	145	5142	0	2958	6596	6124	42754	SKI CLUB TRIP 1-14-17 LIFT TI	SHOWDOWN SKI AREA	-\$955.00	AP
01/13/2017	149	0	1093			0		SKI CLUB - ACTIVITY TICKETS		\$35.00	DP
01/20/2017	152	0	1096			0		SHOWDOWN TRIP 1-14-17		\$836.00	DP
01/20/2017	153	0	1097			0		DUES PAID		\$35.00	DP
01/30/2017	155	0	1099			0		LIFT TICKET/RENTAL		\$110.00	DP
01/31/2017	157	0	1101			0		TRIP TO SHOWDOWN 1-28-17		\$530.00	DP
01/31/2017	159	0	0			0		INTEREST DISTRIBUTION		\$0.02	IN
Detail Total:										\$855.02	

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
160.300.000 STUDENT COUNCIL - FUND BALANCE	501.89	120.25	(25.00)	597.14

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>
01/04/2017	133	0	1084					SANTA GRAM SALES		\$95.25	DP
01/11/2017	139	0	0					STUDENT COUNCIL - UNDISTF		\$25.00	GL
01/12/2017	140	5138	0	11112016	6594	6123	42381	MR. TOM KILLHAM MEMORIAL	VETERANS MEMORIAL PARK	-\$25.00	AP
01/31/2017	159	0	0					INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										\$95.25	

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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>
01/31/2017	159	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>
01/31/2017	159	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>
01/31/2017	159	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	857.56	.01	.00	857.57

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>
01/31/2017	159	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>
01/31/2017	159	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	(507.57)	.00	.00	(507.57)

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance							
205.300.000 EXPEDITION YELLOWSTONE	6,313.10	.05	(322.28)	5,990.87							
<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>
01/06/2017	128	5132	0	2017-47	6591	6122 C7935	JAN 6	EXPEDITION YELLOWSTONE F	LEWISTOWN SCHOOL DIST #	-\$322.28	AP
01/31/2017	159	0	0		0			INTEREST DISTRIBUTION		\$0.05	IN
									Detail Total:	-\$322.23	

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Level: Maximum

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Reverse Signs

Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
GRAND TOTALS	82,485.42	4,940.04	(3,692.66)	83,732.80

End of Report