

Lewistown Junior High Student Activities

Fund Balances Summary Report

Fiscal Year: 2015-2016

From: 3/1/2016

To: 3/31/2016

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	58,772.42	5,486.49	(2,462.05)	61,796.86
104.300.000 LC SERVICE COUNCIL - FUND BALANCE	1,004.50	92.85	.00	1,097.35
105.300.000 BUILDERS CLUB - FUND BALANCE	141.78	.00	.00	141.78
115.300.000 CHEERLEADERS - FUND BALANCE	447.61	.00	.00	447.61
120.300.000 CONSUMER TECH - FUND BALANCE	660.03	640.57	(579.05)	721.55
125.300.000 FACS - FUND BALANCE	1,103.16	647.91	(697.67)	1,053.40
130.300.000 BC,SC STORE - FUND BALANCE	910.56	550.84	(89.95)	1,371.45
135.300.000 MUSIC - FUND BALANCE	2,424.09	.02	.00	2,424.11
140.300.000 PHOTO CLUB - FUND BALANCE	3,025.12	.02	(40.86)	2,984.28
145.300.000 H.E.L.P.S. - FUND BALANCE	.00	.00	.00	.00
150.300.000 SERVICE LEARNING - FUND BALANCE	455.66	124.00	.00	579.66
155.300.000 SKI CLUB - FUND BALANCE	3,821.85	1,125.03	(2,681.14)	2,265.74
160.300.000 STUDENT COUNCIL - FUND BALANCE	436.95	49.50	.00	486.45
180.300.000 NEWS - FUND BALANCE	170.00	.00	.00	170.00
185.300.000 GIS CLUB FUND BALANCE	529.64	15.00	.00	544.64
190.300.000 COMPUTER SERV LEARNING - FUND BALANCE	129.41	.00	.00	129.41
195.300.000 FIELD TRIP/SKI DAY - FUND BALANCE	857.46	.01	.00	857.47
200.300.000 ROBOTICS CLUB - FUND BALANCE	438.77	.00	.00	438.77
202.300.000 SCIENCE OLYMPIAD - FUND BALANCE	375.02	.00	.00	375.02
205.300.000 EXPEDITION YELLOWSTONE	4,241.56	.03	(612.70)	3,628.89
GRAND TOTALS	79,945.59	8,732.27	(7,163.42)	81,514.44

End of Report

Lewistown Junior High Student Activities

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From: 3/1/2016

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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				58,772.42	5,486.49	(2,462.05)	61,796.86				
Transaction Detail											
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
03/04/2016	190	4982	0	2016-57	6334	6090 LAIM	MAR 4	ACTIVITY DRIVER TRAVEL - BO	LEWISTOWN SCHOOL DIST #	-\$35.00	AP
03/04/2016	190	4982	0	2016-57	6334	6090 LAIM	MAR 4	ACTIVITY DRIVER TRAVEL - VO	LEWISTOWN SCHOOL DIST #	-\$18.00	AP
03/10/2016	192	4984	0	3520161	6344	6091	42439	JR. HIGH STATE WRESTLING T	BRAD TOMMERUP	-\$131.60	AP
03/10/2016	192	4984	0	3520161	6344	6091	42439	JR. HIGH STATE WRESTLING T	BRAD TOMMERUP	-\$42.00	AP
03/10/2016	192	4986	0	3520162	6343	6091	42439	JR. HIGH STATE WRESTLING T	DAN GILFEATHER	-\$131.60	AP
03/10/2016	192	4986	0	3520162	6343	6091	42439	JR. HIGH STATE WRESTLING T	DAN GILFEATHER	-\$30.72	AP
03/10/2016	192	4987	0	3520163	6342	6091	42439	JR. HIGH STATE WRESTLING T	DANA BISHOP	-\$131.60	AP
03/10/2016	192	4987	0	3520163	6342	6091	42439	JR. HIGH STATE WRESTLING T	DANA BISHOP	-\$30.72	AP
03/10/2016	192	4991	0	3520164	6341	6091	42439	JR. HIGH STATE WRESTLING T	KAYLE AXTMAN	-\$131.60	AP
03/10/2016	192	4991	0	3520164	6341	6091	42439	JR. HIGH STATE WRESTLING T	KAYLE AXTMAN	-\$25.20	AP
03/10/2016	192	4992	0	3520165	6340	6091	42439	JR. HIGH STATE WRESTLING T	KEN ARD	-\$30.72	AP
03/10/2016	192	4992	0	3520165	6340	6091	42439	JR. HIGH STATE WRESTLING T	KEN ARD	-\$131.60	AP
03/10/2016	192	4993	0	3520166	6339	6091	42439	JR. HIGH STATE WRESTLING T	LEVI WHITE	-\$131.60	AP
03/10/2016	192	4993	0	3520166	6339	6091	42439	JR. HIGH STATE WRESTLING T	LEVI WHITE	-\$30.72	AP
03/10/2016	192	4989	0	3520167	6338	6091	42439	JR. HIGH STATE WRESTLING T	GARRETT HANSON-MOA	-\$131.60	AP
03/10/2016	192	4989	0	3520167	6338	6091	42439	JR. HIGH STATE WRESTLING T	GARRETT HANSON-MOA	-\$42.00	AP
03/10/2016	192	4994	0	3520168	6337	6091	42439	JR. HIGH STATE WRESTLING T	MIKE LEINWAND - MOA	-\$131.60	AP
03/10/2016	192	4994	0	3520168	6337	6091	42439	JR. HIGH STATE WRESTLING T	MIKE LEINWAND - MOA	-\$243.25	AP
03/10/2016	192	4985	0	3520169	6336	6091	42439	JR. HIGH STATE WRESTLING T	DAN BOUCHER	-\$131.60	AP
03/10/2016	192	4985	0	3520169	6336	6091	42439	JR. HIGH STATE WRESTLING T	DAN BOUCHER	-\$42.00	AP
03/10/2016	192	4988	0	3520170	6335	6091	42439	JR. HIGH STATE WRESTLING T	DAVE MAIER	-\$131.60	AP
03/10/2016	192	4988	0	3520170	6335	6091	42439	JR. HIGH STATE WRESTLING T	DAVE MAIER	-\$177.92	AP
03/07/2016	207	0	940		0			STATE WRESTLING TOURNEY		\$2,480.00	DP
03/07/2016	208	0	941		0			STATE TOURNEY ENTRY FEES		\$1,780.00	DP
03/07/2016	209	0	942		0			GIS CONVENTION FEES 4-6-16		\$180.00	DP
03/11/2016	212	0	945		0			PACT FEES		\$75.00	DP
03/17/2016	215	4998	0	31701	6347	6092	42446	VOLLEYBALL JAMBOREE 2-13-	MARI KRUMWIEDE-MOA	-\$75.00	AP
03/17/2016	215	5000	0	31702	6348	6092	42446	VOLLEYBALL JAMBOREE 2-13-	TRACI MANSEAU	-\$90.00	AP
03/17/2016	215	4997	0	31703	6349	6092	42446	VOLLEYBALL JAMBOREE 2-13-	GINGER INGERSOLL	-\$30.00	AP
03/31/2016	217	5001	0	3-302016	6355	6093	42460	REIMBURSEMENT FOR SUPPL	ADRIENNA DECOOK	-\$100.00	AP
03/31/2016	217	5005	0	18288	6353	6093	42460	1940 BLAZER 4K WOMENS SH	RED ROCK SPORTING GOOD	-\$64.90	AP
03/31/2016	217	5005	0	18288	6353	6093	42460	1960 BLAZER 8 LB BOYS SHO	RED ROCK SPORTING GOOD	-\$37.90	AP
03/16/2016	223	0	951		0			BAND CONCERT 3-15-16		\$270.00	DP
03/23/2016	227	0	955		0			LIFETOUCH COMMISSION		\$151.00	DP
03/23/2016	228	0	956		0			ENTRY FEES PAID 3-6-15		\$450.00	DP
03/30/2016	234	0	962		0			BOOSTER DONATION - WRES		\$100.00	DP
03/31/2016	238	0	0		0			INTEREST DISTRIBUTION		\$0.49	IN
									Detail Total:	\$3,024.44	

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
104.300.000 LC SERVICE COUNCIL - FUND BALANCE	1,004.50	92.85	.00	1,097.35

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>
03/08/2016	211	0	944		0			LOLLIPOP SALES		\$92.85	DP
Detail Total:										\$92.85	

Lewistown Junior High Student Activities

Fund Balances Summary Report

Fiscal Year: 2015-2016

From: 3/1/2016 To: 3/31/2016

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>
03/31/2016	238	0	0		0			INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										\$0.00	

Lewistown Junior High Student Activities

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Fiscal Year: 2015-2016

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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	447.61	.00	.00	447.61

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>
03/31/2016	238	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
120.300.000 CONSUMER TECH - FUND BALANCE	660.03	640.57	(579.05)	721.55

Transaction Detail											
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
03/03/2016	188	4980	0	99893	6328	6089	42432	REIMBURSEMENT FOR SUPPL	MIRANDA D EIKE	-\$109.13	AP
03/10/2016	192	4995	0	1125617	6345	6091	42439	CONSUMER TECH SUPPLIES \	MONTANA BROOM & BRUSH	-\$102.18	AP
03/31/2016	217	5004	0	1130063	6354	6093	42460	CONSUMER TECH SUPPLIES \	MONTANA BROOM & BRUSH	-\$234.48	AP
03/31/2016	217	5003	0	1128474	6352	6093	42460	CONSUMER TECH SUPPLIES \	MONTANA BROOM & BRUSH	-\$133.26	AP
03/16/2016	220	0	948		0			COMPANY SALES		\$88.00	DP
03/15/2016	221	0	949		0			COMPANY SALES 3-15-16		\$79.65	DP
03/18/2016	225	0	953		0			COMPANY SALES		\$132.00	DP
03/25/2016	229	0	957		0			COMPANY SALES		\$81.75	DP
03/25/2016	230	0	958		0			COMPANY SALES		\$123.66	DP
03/25/2016	231	0	959		0			COMPANY SALES		\$60.00	DP
03/25/2016	232	0	960		0			COMPANY SALES		\$75.50	DP
03/31/2016	238	0	0		0			INTEREST DISTRIBUTION		\$0.01	IN
Detail Total:										\$61.52	

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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	1,103.16	647.91	(697.67)	1,053.40

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>
03/04/2016	190	4983	0	10024924215	6325	6090 7935	MAR 04	SPECIFIC FABRIC PATTERN O	JOANN FABRIC AND CRAFT S	-\$48.68	AP
03/31/2016	217	5002	0	216837	6350	6093	42460	SEMESTER 2 STUDENT FACS	HAAN CRAFTS	-\$648.99	AP
03/16/2016	222	0	950		0			STUDENT PAID SEWING PROJ		\$548.00	DP
03/23/2016	226	0	954		0			PTO DONATION - STUDENT SC		\$99.90	DP
03/31/2016	238	0	0		0			INTEREST DISTRIBUTION		\$0.01	IN
Detail Total:										-\$49.76	

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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
130.300.000 BC,SC STORE - FUND BALANCE	910.56	550.84	(89.95)	1,371.45

<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>								
03/10/2016	192	4990	0	673	6332	6091	42439	REIMBURSEMENT FOR CONVI	JENIFER BLAZICEVICH	-\$89.95	AP
03/01/2016	203	0	936		0			SCHOOL STORE SALES		\$333.98	DP
03/25/2016	233	0	961		0			SCHOOL STORE SALES		\$216.85	DP
03/31/2016	238	0	0		0			INTEREST DISTRIBUTION		\$0.01	IN
Detail Total:										\$460.89	

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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	2,424.09	.02	.00	2,424.11

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>
03/31/2016	238	0	0		0			INTEREST DISTRIBUTION		\$0.02	IN
Detail Total:										\$0.02	

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
140.300.000 PHOTO CLUB - FUND BALANCE	3,025.12	.02	(40.86)	2,984.28

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>
03/04/2016	190	4983	0	2677997086545	6327	6090 7935	MAR 04	VOLLEYBALL PICTURE ORDEF	WALMART - CC ONLY	-\$40.86	AP
03/31/2016	238	0	0		0			INTEREST DISTRIBUTION		\$0.02	IN
Detail Total:										-\$40.84	

Lewistown Junior High Student Activities

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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

Lewistown Junior High Student Activities

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 Reverse Signs Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance							
150.300.000 SERVICE LEARNING - FUND BALANCE	455.66	124.00	.00	579.66							
<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>
03/01/2016	206	0	939					BURP RAG SALES		\$124.00	DP
03/31/2016	238	0	0					INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										\$124.00	

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Subtotal By Journal

				Range Beg. Balance	Range Revenue	Range Expenditures	Balance				
155.300.000 SKI CLUB - FUND BALANCE				3,821.85	1,125.03	(2,681.14)	2,265.74				
<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>
03/03/2016	188	4981	0	2572	6326	6089	42432	SKI CLUB TRIP 2-20-16 LIFT TIC	SHOWDOWN SKI AREA	-\$712.00	AP
03/03/2016	188	4979	0	322016	6330	6089	42432	REIMBURSEMENT FOR SKI MC	BYRON BARNES	-\$50.00	AP
03/04/2016	190	4982	0	2016-57	6334	6090 LAIM	MAR 4	ACTIVITY DRIVER TRAVEL - SI	LEWISTOWN SCHOOL DIST #	-\$36.00	AP
03/04/2016	190	4982	0	2016-57	6334	6090 LAIM	MAR 4	SKI CLUB DRIVER WAGES ANI	LEWISTOWN SCHOOL DIST #	-\$731.14	AP
03/10/2016	192	4996	0	21395	6331	6091	42439	SKI CLUB TRIP 3-5-16 LIFT TIC	SHOWDOWN SKI AREA	-\$640.00	AP
03/07/2016	210	0	943		0			SHOWDOWN TRIP 3-5-16		\$640.00	DP
03/11/2016	213	0	946		0			DUES		\$15.00	DP
03/17/2016	215	4999	0	2604	6346	6092	42446	SKI TRIP 3-12-16 LIFT TICKETS	SHOWDOWN SKI AREA	-\$512.00	AP
03/15/2016	219	0	947		0			TRIP TO SHOWDOWN 3-12-16		\$470.00	DP
03/31/2016	238	0	0		0			INTEREST DISTRIBUTION		\$0.03	IN
									Detail Total:	-\$1,556.11	

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Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
160.300.000 STUDENT COUNCIL - FUND BALANCE	436.95	49.50	.00	486.45

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>
03/01/2016	204	0	937			0		WATER BOTTLE SALES		\$30.00	DP
03/01/2016	205	0	938			0		CRUSH POP SALES		\$19.50	DP
03/31/2016	238	0	0			0		INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										\$49.50	

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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>
03/31/2016	238	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	529.64	15.00	.00	544.64

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>
03/17/2016	224	0	952		0			GIS CLUB TRIP 4-6-16		\$15.00	DP
Detail Total:										\$15.00	

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 Reverse Signs Subtotal By Journal

	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>
03/31/2016	238	0	0		0			INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										\$0.00	

Lewistown Junior High Student Activities

Fund Balances Summary Report

Fiscal Year: 2015-2016

From: 3/1/2016 To: 3/31/2016

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
195.300.000 FIELD TRIP/SKI DAY - FUND BALANCE	857.46	.01	.00	857.47

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>
03/31/2016	238	0	0		0			INTEREST DISTRIBUTION		\$0.01	IN
Detail Total:										\$0.01	

Lewistown Junior High Student Activities

Fund Balances Summary Report

Fiscal Year: 2015-2016

From: 3/1/2016 To: 3/31/2016

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
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>
03/31/2016	238	0	0		0			INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										\$0.00	

Lewistown Junior High Student Activities

Fund Balances Summary Report

Fiscal Year: 2015-2016

From: 3/1/2016 To: 3/31/2016

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	375.02	.00	.00	375.02

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>
03/31/2016	238	0	0		0			INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										\$0.00	

Lewistown Junior High Student Activities

Fund Balances Summary Report

Fiscal Year: 2015-2016

From: 3/1/2016 To: 3/31/2016

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

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
205.300.000 EXPEDITION YELLOWSTONE 4,241.56	.03	(612.70)	3,628.89

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>
03/04/2016	190	4982	0	2016-57	6334	6090 LAIM	MAR 4	YELLOWSTONE EXPEDITION I	LEWISTOWN SCHOOL DIST #	-\$612.70	AP
03/31/2016	238	0	0		0			INTEREST DISTRIBUTION		\$0.03	IN
Detail Total:										-\$612.67	

Lewistown Junior High Student Activities

Fund Balances Summary Report

Fiscal Year: 2015-2016

From: 3/1/2016 To: 3/31/2016

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	79,945.59	8,732.27	(7,163.42)	81,514.44

End of Report