

Lewistown Junior High Student Activities

Fund Balances Summary Report

Fiscal Year: 2015-2016

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

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	61,520.88	125.45	.00	61,646.33	
104.300.000 LC SERVICE COUNCIL - FUND BALANCE	1,174.44	.00	(238.68)	935.76	
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	868.18	.01	.00	868.19	
125.300.000 FACS - FUND BALANCE	1,138.05	238.01	(801.89)	574.17	
130.300.000 BC,SC STORE - FUND BALANCE	1,037.98	340.28	(1,089.04)	289.22	
135.300.000 MUSIC - FUND BALANCE	2,420.65	.02	.00	2,420.67	
140.300.000 PHOTO CLUB - FUND BALANCE	2,549.09	240.52	(59.51)	2,730.10	
145.300.000 H.E.L.P.S. - FUND BALANCE	.00	.00	.00	.00	
150.300.000 SERVICE LEARNING - FUND BALANCE	455.66	.00	.00	455.66	
155.300.000 SKI CLUB - FUND BALANCE	6,380.78	1,464.05	(4,663.00)	3,181.83	
160.300.000 STUDENT COUNCIL - FUND BALANCE	324.97	.00	.00	324.97	
180.300.000 NEWS - FUND BALANCE	170.00	.00	.00	170.00	
185.300.000 GIS CLUB FUND BALANCE	529.64	.00	.00	529.64	
190.300.000 COMPUTER SERV LEARNING - FUND BALANCE	129.41	.00	.00	129.41	
195.300.000 FIELD TRIP/SKI DAY - FUND BALANCE	857.44	.01	.00	857.45	
200.300.000 ROBOTICS CLUB - FUND BALANCE	438.77	.00	.00	438.77	
202.300.000 SCIENCE OLYMPIAD - FUND BALANCE	(1,077.98)	1,453.00	.00	375.02	
205.300.000 EXPEDITION YELLOWSTONE	6,131.48	.05	(1,890.00)	4,241.53	
GRAND TOTALS	85,638.83	3,861.40	(8,742.12)	80,758.11	85,183.01

End of Report

Lewistown Junior High Student Activities

Fund Balances Summary Report

Fiscal Year: 2015-2016

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Print Detail Type: Transactions Only

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Level: Maximum Exclude Encumbrances Reverse Signs Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
100.300.000 GENERAL ACTIVITIES - FUND BALANCE	61,520.88	125.45	.00	61,646.33

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>
01/31/2016	175	0	0			0		INTEREST DISTRIBUTION		\$0.45	IN
01/26/2016	176	0	919			0		PACT FEES		\$100.00	DP
01/26/2016	177	0	920			0		VFW DONATION FOR VETERAN		\$25.00	DP
Detail Total:										\$125.45	

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Reverse Signs

Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
104.300.000 LC SERVICE COUNCIL - FUND BALANCE	1,174.44	.00	(238.68)	935.76

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>
01/08/2016	152	4960	0	C00013210	6289	6068	C7935 JAN 8	ROUND LOLLIPOP	OLD FASHION CANDY COMP.	-\$238.68	AP
Detail Total:										-\$238.68	

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	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>
01/31/2016	175	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
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>
01/31/2016	175	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
120.300.000 CONSUMER TECH - FUND BALANCE	868.18	.01	.00	868.19

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>
01/31/2016	175	0	0		0			INTEREST DISTRIBUTION		\$0.01	IN
Detail Total:										\$0.01	

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
125.300.000 FACS - FUND BALANCE	1,138.05	238.01	(801.89)	574.17

Transaction Detail											
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
01/19/2016	158	4961	0	214994	6306	6069	42388	GYM BAG	HAAN CRAFTS	-\$302.40	AP
01/19/2016	158	4961	0	214994	6306	6069	42388	SHOULDER STRAP FOR GYM I	HAAN CRAFTS	-\$183.30	AP
01/19/2016	158	4961	0	214994	6306	6069	42388	GYM BAG	HAAN CRAFTS	-\$358.40	AP
01/19/2016	158	4961	0	214994	6306	6069	42388	LESS VENDOR DISCOUNT	HAAN CRAFTS	\$42.21	AP
01/27/2016	169	0	913					PTO - STUDENT SCHOLARSHI		\$101.00	DP
01/26/2016	172	0	916					STUDENT PAID FACS PROJEC		\$137.00	DP
01/31/2016	175	0	0					INTEREST DISTRIBUTION		\$0.01	IN
Detail Total:										-\$563.88	

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Reverse Signs

Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
130.300.000 BC,SC STORE - FUND BALANCE	1,037.98	340.28	(1,089.04)	289.22

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>
01/04/2016	150	4957	0	12222015	6301	6087	42373	BUILDERS CLUB PIZZA PARTY	PIZZA HUT - CC ONLY	-\$122.30	AP
01/04/2016	150	4956	0	3570021	6307	6087	42373	REIMBURSEMENT FOR CONVI	JENIFER BLAZICEVICH	-\$105.00	AP
01/19/2016	158	4963	0	1111998	6305	6069	42388	SCHOOL STORE SUPPLIES WI	MONTANA BROOM & BRUSH	-\$380.78	AP
01/28/2016	160	4966	0	1116785	6311	6070	42397	SCHOOL STORE SUPPLIES WI	MONTANA BROOM & BRUSH	-\$389.02	AP
01/28/2016	160	4965	0	228868678	6312	6070	42397	REIMBURSEMENT FOR DECEM	JENIFER BLAZICEVICH	-\$65.00	AP
01/28/2016	160	4965	0	338404805	6310	6070	42397	REIMBURSEMENT FOR SUPPL	JENIFER BLAZICEVICH	-\$26.94	AP
01/12/2016	165	0	909					SCHOOL STORE SALES		\$340.27	DP
01/31/2016	175	0	0					INTEREST DISTRIBUTION		\$0.01	IN
Detail Total:										-\$748.76	

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Reverse Signs Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
135.300.000 MUSIC - FUND BALANCE	2,420.65	.02	2,420.67

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>
01/31/2016	175	0	0		0			INTEREST DISTRIBUTION			
Detail Total:										\$0.02	IN

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Reverse Signs

Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
140.300.000 PHOTO CLUB - FUND BALANCE	2,549.09	240.52	(59.51) 2,730.10

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>
01/08/2016	152	4960	0	2677175270150	6300	6068 C7935 JAN 8		BOYS BASKETBALL PICTURE I	WALMART - CC ONLY	-\$59.51	AP
01/12/2016	164	0	908		0			BOYS BB PICTURE ORDER		\$240.50	DP
01/31/2016	175	0	0		0			INTEREST DISTRIBUTION		\$0.02	IN
Detail Total:										\$181.01	

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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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Reverse Signs Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
150.300.000 SERVICE LEARNING - FUND BALANCE	455.66	.00	.00	455.66

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>
01/31/2016	175	0	0		0			INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										\$0.00	

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Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
155.300.000 SKI CLUB - FUND BALANCE	6,380.78	1,464.05	(4,663.00)	3,181.83

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>
01/04/2016	150	4958	0	2520	6303	6087	42373	SKI CLUB TRIP 12-23-15 LIFT T	SHOWDOWN SKI AREA	-\$2,134.00	AP
01/04/2016	150	4958	0	20881	6304	6087	42373	SKI CLUB TRIP 12-29-15 INCLU	SHOWDOWN SKI AREA	-\$1,208.00	AP
01/04/2016	156	0	906		0			SKI TRIPS - STUDEN PAID		\$130.00	DP
01/19/2016	158	4964	0	20931	6308	6069	42388	SKI CLUB TRIP 1-16-16	SHOWDOWN SKI AREA	-\$1,286.00	AP
01/19/2016	158	4962	0	12182015	6309	6069	42388	REFUND SAVANAH ROBINSON	LEWISTOWN PUBLIC SCHOC	-\$35.00	AP
01/19/2016	166	0	910		0			NSF CHECK PAYMENT - SHEP		\$15.00	DP
01/19/2016	167	0	911		0			SHOWDOWN TIRP 1-16-16		\$1,225.00	DP
01/28/2016	170	0	914		0			NSF CHECK PAYMENT - SHEP		\$94.00	DP
01/31/2016	175	0	0		0			INTEREST DISTRIBUTION		\$0.05	IN
Detail Total:										-\$3,198.95	

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Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
160.300.000 STUDENT COUNCIL - FUND BALANCE	324.97	.00	.00	324.97

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>
01/31/2016	175	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
180.300.000 NEWS - FUND BALANCE	170.00	.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>
01/31/2016	175	0	0		0			INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										\$0.00	

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Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
185.300.000 GIS CLUB FUND BALANCE	529.64	.00	.00	529.64

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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>
01/31/2016	175	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	857.44	.01	.00	857.45

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>
01/31/2016	175	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>
01/31/2016	175	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	(1,077.98)	1,453.00	.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>
01/21/2016	168	0	912			0		STUDENT FEES PAID BY FHS		\$341.00	DP
01/26/2016	171	0	915			0		PTO - CLUB FEES 2015		\$1,112.00	DP
Detail Total:										\$1,453.00	

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
205.300.000 EXPEDITION YELLOWSTONE	6,131.48	.05	(1,890.00)	4,241.53

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>
01/04/2016	150	4959	0	1800861850	6302	6087	42373	YELLOWSTONE EXPEDITION S	YELLOWSTONE NATIONAL P.	-\$1,890.00	AP
01/31/2016	175	0	0		0			INTEREST DISTRIBUTION		\$0.05	IN
Detail Total:										-\$1,889.95	

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Reverse Signs

Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance	
GRAND TOTALS	85,638.83	3,861.40	(8,742.12)	80,758.11	85,183.01

End of Report