

Lewistown Junior High Student Activities

Fund Balances Summary Report

Fiscal Year: 2015-2016

From: 10/1/2015 To: 10/31/2015

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	59,402.76	1,092.98	(761.00)	59,734.74	
104.300.000 LC SERVICE COUNCIL - FUND BALANCE	1,208.94	.00	.00	1,208.94	
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	609.25	25.00	(11.08)	623.17	
125.300.000 FACS - FUND BALANCE	1,249.90	99.01	(752.86)	596.05	
130.300.000 BC,SC STORE - FUND BALANCE	803.72	621.86	(425.76)	999.82	
135.300.000 MUSIC - FUND BALANCE	2,145.57	293.02	(17.98)	2,420.61	
140.300.000 PHOTO CLUB - FUND BALANCE	4,105.65	691.03	(550.78)	4,245.90	
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	932.75	.01	.00	932.76	
160.300.000 STUDENT COUNCIL - FUND BALANCE	196.20	.00	(90.23)	105.97	
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 UNDISTRIBUTED	857.41	.01	.00	857.42	
200.300.000 ROBOTICS CLUB - FUND BALANCE	438.77	.00	.00	438.77	
202.300.000 SCIENCE OLYMPIAD - FUND BALANCE	325.00	.00	(325.00)	.00	
205.300.000 EXPEDITION YELLOWSTONE	5,883.04	1,170.05	(130.00)	6,923.09	
GRAND TOTALS	80,033.06	3,992.97	(3,064.69)	80,961.34	80,924.75

End of Report

Lewistown Junior High Student Activities

Fund Balances Summary Report

Fiscal Year: 2015-2016

From: 10/1/2015 To: 10/31/2015

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				59,402.76	1,092.98	(761.00)			59,734.74		
<u>Transaction Detail</u>											
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
10/01/2015	51	4907	0					GENERAL ACTIVITIES - ACCOI		\$72.00	AP
10/01/2015	51	4907	0					Cash Entry		-\$72.00	AP
10/01/2015	52	0	0	1709	6251	6074	42264	BOYS BBALL CONTRACTED SI	STEVEN PICARD	\$72.00	AP
10/01/2015	52	0	0					GENERAL ACTIVITIES - ACCOI		-\$72.00	AP
10/09/2015	55	4918	0	1720	6260	6077	42286	FOOTBALL VS HAVRE 10-10-15	MATT WOODY	-\$72.00	AP
10/09/2015	55	4920	0	1721	6261	6077	42286	FOOTBALL VS HAVRE 10-10-15	ORIN JOHNSON	-\$72.00	AP
10/09/2015	55	4916	0	1716	6259	6077	42286	FOOTBALL VS HAVRE 10-10-15	JERRY FELLER - MOA	-\$72.00	AP
10/09/2015	55	4921	0	1717	6258	6077	42286	FOOTBALL VS HAVRE 10-10-15	STEVE OLSON..	-\$72.00	AP
10/09/2015	55	4922	0	10012015	6254	6077	42286	CROSS COUNTRY TEAM SHIR	WILDLIFE ART	-\$504.00	AP
10/09/2015	55	0	0					UNDISTRIBUTED		\$792.00	AP
10/09/2015	56	4916	0					GENERAL ACTIVITIES - ACCOI		-\$72.00	AP
10/09/2015	56	4918	0					GENERAL ACTIVITIES - ACCOI		-\$72.00	AP
10/09/2015	56	4920	0					GENERAL ACTIVITIES - ACCOI		-\$72.00	AP
10/09/2015	56	4921	0					GENERAL ACTIVITIES - ACCOI		-\$72.00	AP
10/09/2015	56	4922	0					GENERAL ACTIVITIES - ACCOI		-\$504.00	AP
10/09/2015	56	0	0					Cash Entry		\$792.00	AP
10/13/2015	72	0	850					FB VS HAVRE 10-10-15		\$608.00	DP
10/13/2015	72	0	850					Cash Entry		-\$608.00	DP
10/01/2015	75	0	853					FB VS LAUREL 9-29-15		\$333.00	DP
10/01/2015	75	0	853					Cash Entry		-\$333.00	DP
10/27/2015	78	4928	0	JULY THRU SEPT ACTIV	6270	6079	CALIMS 9/27	ACTIVITY DRIVER TRAVEL REI	LEWISTOWN PUBLIC SCHOC	-\$6.00	AP
10/27/2015	78	4928	0	JULY THRU SEPT ACTIV	6270	6079	CALIMS 9/27	ACTIVITY DRIVER TRAVEL REI	LEWISTOWN PUBLIC SCHOC	-\$17.00	AP
10/27/2015	78	4928	0	JULY THRU SEPT ACTIV	6270	6079	CALIMS 9/27	ACTIVITY DRIVER TRAVEL REI	LEWISTOWN PUBLIC SCHOC	-\$18.00	AP
10/27/2015	78	0	0					UNDISTRIBUTED		\$41.00	AP
10/27/2015	79	4928	0					GENERAL ACTIVITIES - ACCOI		-\$41.00	AP
10/27/2015	79	4928	0					Cash Entry		\$41.00	AP
10/23/2015	83	0	855					PACT FEE		\$25.00	DP
10/23/2015	83	0	855					Cash Entry		-\$25.00	DP
10/27/2015	85	0	857					PACT FEES		\$100.00	DP
10/27/2015	85	0	857					Cash Entry		-\$100.00	DP
10/30/2015	89	0	861					CROSS COUNTRY UNIFORM F		\$15.00	DP
10/30/2015	89	0	861					Cash Entry		-\$15.00	DP
10/29/2015	93	0	865					BANK TRANSACTION FEE REV		\$11.50	DP
10/29/2015	93	0	865					Cash Entry		-\$11.50	DP
10/30/2015	94	0	0					INTEREST DISTRIBUTION		-\$0.48	IN
10/30/2015	94	0	0					INTEREST DISTRIBUTION		\$0.48	IN
Detail Total:										\$0.00	

Lewistown Junior High Student Activities

Fund Balances Summary Report

Fiscal Year: 2015-2016

From: 10/1/2015 To: 10/31/2015

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	1,208.94	.00	.00	1,208.94

Lewistown Junior High Student Activities

Fund Balances Summary Report

Fiscal Year: 2015-2016

From: 10/1/2015 To: 10/31/2015

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
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>
10/30/2015	94	0	0			0		INTEREST DISTRIBUTION		\$0.00	IN
10/30/2015	94	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: 10/1/2015 To: 10/31/2015

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>
10/30/2015	94	0	0			0		INTEREST DISTRIBUTION		\$0.00	IN
10/30/2015	94	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: 10/1/2015 To: 10/31/2015

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	609.25	25.00	(11.08)	623.17

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>
10/07/2015	53	4913	0	5251573747768	6233	6076	7935 OCT 7	CATCH ME IF YOU CAN - MOVI	WALMART - CC ONLY	-\$11.08	AP
10/07/2015	53	0	0		0			UNDISTRIBUTED		\$11.08	AP
10/07/2015	54	4913	0		0			CONSUMER TECH - ACCOUNT		-\$11.08	AP
10/07/2015	54	4913	0		0			Cash Entry		\$11.08	AP
10/27/2015	84	0	856		0			BUSINESS START UP FEE - M/		\$25.00	DP
10/27/2015	84	0	856		0			Cash Entry		-\$25.00	DP
10/30/2015	94	0	0		0			INTEREST DISTRIBUTION		\$0.00	IN
10/30/2015	94	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: 10/1/2015 To: 10/31/2015

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				1,249.90	99.01	(752.86)	596.05				
<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>
10/09/2015	55	4915	0	212320	6242	6077	42286	PREMIUM SQUARE GYM BAG	HAAN CRAFTS	-\$307.20	AP
10/09/2015	55	4915	0	212320	6242	6077	42286	STANDARD SQUARE GYM BAG	HAAN CRAFTS	-\$352.80	AP
10/09/2015	55	4915	0	212320	6242	6077	42286	2" SHOULDER STRAP - SEME	HAAN CRAFTS	-\$171.60	AP
10/09/2015	55	4915	0	212320	6242	6077	42286	VENDOR REWARD DISCOUNT	HAAN CRAFTS	\$37.16	AP
10/09/2015	55	4915	0	212320	6242	6077	42286	ADDL VENDOR DISCOUNT	HAAN CRAFTS	\$41.58	AP
10/09/2015	55	0	0		0			UNDISTRIBUTED		\$752.86	AP
10/09/2015	56	4915	0		0			FACS - ACCOUNTS PAYABLE		-\$752.86	AP
10/09/2015	56	0	0		0			Cash Entry		\$752.86	AP
10/21/2015	82	0	854		0			BURP RAG PROJECT		\$64.00	DP
10/21/2015	82	0	854		0			Cash Entry		-\$64.00	DP
10/29/2015	88	0	860		0			PTO SCHOLARSHIP		\$35.00	DP
10/29/2015	88	0	860		0			Cash Entry		-\$35.00	DP
10/30/2015	94	0	0		0			INTEREST DISTRIBUTION		-\$0.01	IN
10/30/2015	94	0	0		0			INTEREST DISTRIBUTION		\$0.01	IN
Detail Total:										\$0.00	

Lewistown Junior High Student Activities

Fund Balances Summary Report

Fiscal Year: 2015-2016

From: 10/1/2015 To: 10/31/2015

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	803.72	621.86	(425.76)	999.82

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>
10/05/2015	69	0	847			0		SCHOOL STORE SALES		\$95.70	DP
10/05/2015	69	0	847			0		Cash Entry		-\$95.70	DP
10/14/2015	74	0	852			0		SCHOOL STORE SALES		\$210.58	DP
10/14/2015	74	0	852			0		Cash Entry		-\$210.58	DP
10/22/2015	76	4927	0	1094409	6262	6078	42299	SCHOOL STORE SUPPLIES WI	MONTANA BROOM & BRUSH	-\$406.62	AP
10/22/2015	76	4923	0	232042	6266	6078	42299	REIMBURSEMENT FOR SUPPL	JENIFER BLAZICEVICH	-\$19.14	AP
10/22/2015	76	0	0			0		UNDISTRIBUTED		\$425.76	AP
10/22/2015	77	4923	0			0		BC,SC STORE - ACCOUNTS P/		-\$19.14	AP
10/22/2015	77	4927	0			0		BC,SC STORE - ACCOUNTS P/		-\$406.62	AP
10/22/2015	77	0	0			0		Cash Entry		\$425.76	AP
10/27/2015	87	0	859			0		STORE SALES		\$315.57	DP
10/27/2015	87	0	859			0		Cash Entry		-\$315.57	DP
10/30/2015	94	0	0			0		INTEREST DISTRIBUTION		-\$0.01	IN
10/30/2015	94	0	0			0		INTEREST DISTRIBUTION		\$0.01	IN
Detail Total:										\$0.00	

Lewistown Junior High Student Activities

Fund Balances Summary Report

Fiscal Year: 2015-2016

From: 10/1/2015 To: 10/31/2015

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	2,145.57	293.02	(17.98)	2,420.61

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>
10/01/2015	66	0	844			0		STUDENT MUSIC SUPPLY REII		\$27.00	DP
10/01/2015	66	0	844			0		Cash Entry		-\$27.00	DP
10/02/2015	67	0	845			0		STUDENT MUSIC SUPPLY REII		\$9.00	DP
10/02/2015	67	0	845			0		Cash Entry		-\$9.00	DP
10/06/2015	70	0	848			0		STUDENT MUSIC SUPPLY REII		\$9.00	DP
10/06/2015	70	0	848			0		Cash Entry		-\$9.00	DP
10/13/2015	71	0	849			0		STUDENT BAND SUPPLY REIM		\$234.00	DP
10/13/2015	71	0	849			0		Cash Entry		-\$234.00	DP
10/22/2015	76	4925	0	232042	6265	6078	42299	REIMBURSEMENT FOR CAND'	LAUREN ORTMAN	-\$17.98	AP
10/22/2015	76	0	0			0		UNDISTRIBUTED		\$17.98	AP
10/22/2015	77	4925	0			0		MUSIC - ACCOUNTS PAYABLE		-\$17.98	AP
10/22/2015	77	0	0			0		Cash Entry		\$17.98	AP
10/27/2015	86	0	858			0		STUDENT PAID BAND T-SHIRT		\$14.00	DP
10/27/2015	86	0	858			0		Cash Entry		-\$14.00	DP
10/30/2015	94	0	0			0		INTEREST DISTRIBUTION		-\$0.02	IN
10/30/2015	94	0	0			0		INTEREST DISTRIBUTION		\$0.02	IN
Detail Total:										\$0.00	

Lewistown Junior High Student Activities

Fund Balances Summary Report

Fiscal Year: 2015-2016

From: 10/1/2015 To: 10/31/2015

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	4,105.65	691.03	(550.78) 4,245.90

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>
10/07/2015	53	4913	0	103-9603662-5589002	6224	6076 7935	OCT 7	SANDISK ULTRA 32GB CLASS	AMAZON	-\$28.98	AP
10/07/2015	53	4913	0	103-9603662-5589002	6224	6076 7935	OCT 7	CASE LOGIC DCB-304 COMPA	AMAZON	-\$21.90	AP
10/07/2015	53	4913	0	103-9603662-5589002	6224	6076 7935	OCT 7	CANON POWERSHOT SX520	AMAZON	-\$499.90	AP
10/07/2015	53	0	0		0			UNDISTRIBUTED		\$550.78	AP
10/07/2015	54	4913	0		0			PHOTO CLUB - ACCOUNTS PA		-\$550.78	AP
10/07/2015	54	4913	0		0			Cash Entry		\$550.78	AP
10/13/2015	73	0	851		0			CC, GBB, FB PICTURE ORDER		\$691.00	DP
10/13/2015	73	0	851		0			Cash Entry		-\$691.00	DP
10/30/2015	94	0	0		0			INTEREST DISTRIBUTION		-\$0.03	IN
10/30/2015	94	0	0		0			INTEREST DISTRIBUTION		\$0.03	IN

Detail Total: \$0.00

Lewistown Junior High Student Activities

Fund Balances Summary Report

Fiscal Year: 2015-2016

From: 10/1/2015 To: 10/31/2015

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: 2015-2016

From: 10/1/2015 To: 10/31/2015

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
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>
10/30/2015	94	0	0					INTEREST DISTRIBUTION		\$0.00	IN
10/30/2015	94	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: 10/1/2015 To: 10/31/2015

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	932.75	.01	.00	932.76

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>
10/30/2015	94	0	0					INTEREST DISTRIBUTION		-\$0.01	IN
10/30/2015	94	0	0					INTEREST DISTRIBUTION		\$0.01	IN
Detail Total:										\$0.00	

Lewistown Junior High Student Activities

Fund Balances Summary Report

Fiscal Year: 2015-2016

From: 10/1/2015 To: 10/31/2015

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
160.300.000 STUDENT COUNCIL - FUND BALANCE	196.20	.00	(90.23)	105.97

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>
10/09/2015	55	4917	0	21334	6255	6077	42286	REIUMBURSEMENT FOR CANI	MANDY EIKE	-\$69.80	AP
10/09/2015	55	0	0		0			UNDISTRIBUTED		\$69.80	AP
10/09/2015	56	4917	0		0			STUDENT COUNCIL - ACCOUN		-\$69.80	AP
10/09/2015	56	0	0		0			Cash Entry		\$69.80	AP
10/22/2015	76	4924	0	83015	6264	6078	42299	REIMBURSEMENT FOR CAND`	KRYSTAL FERGUSON	-\$20.43	AP
10/22/2015	76	0	0		0			UNDISTRIBUTED		\$20.43	AP
10/22/2015	77	4924	0		0			STUDENT COUNCIL - ACCOUN		-\$20.43	AP
10/22/2015	77	0	0		0			Cash Entry		\$20.43	AP
10/30/2015	94	0	0		0			INTEREST DISTRIBUTION		\$0.00	IN
10/30/2015	94	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: 10/1/2015 To: 10/31/2015

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
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>
10/30/2015	94	0	0					INTEREST DISTRIBUTION		\$0.00	IN
10/30/2015	94	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: 10/1/2015 To: 10/31/2015

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	529.64	.00	.00	529.64

Lewistown Junior High Student Activities

Fund Balances Summary Report

Fiscal Year: 2015-2016

From: 10/1/2015 To: 10/31/2015

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
129.41	.00	.00	129.41

190.300.000 COMPUTER SERV LEARNING - FUND
BALANCE

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>
10/30/2015	94	0	0			0		INTEREST DISTRIBUTION		\$0.00	IN
10/30/2015	94	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: 10/1/2015 To: 10/31/2015

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 UNDISTRIBUTED 857.41	.01	.00	857.42

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>
10/30/2015	94	0	0					INTEREST DISTRIBUTION		-\$0.01	IN
10/30/2015	94	0	0					INTEREST DISTRIBUTION		\$0.01	IN
Detail Total:										\$0.00	

Lewistown Junior High Student Activities

Fund Balances Summary Report

Fiscal Year: 2015-2016

From: 10/1/2015 To: 10/31/2015

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>
10/30/2015	94	0	0			0		INTEREST DISTRIBUTION		\$0.00	IN
10/30/2015	94	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: 10/1/2015 To: 10/31/2015

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	325.00	.00	(325.00)	.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>
10/09/2015	55	4919	0	1715	6257	6077	42286	JR. HIGH SCHOOL TEAM REGI	MONTANA SCIENCE OLYMPI.	-\$325.00	AP
10/09/2015	55	0	0		0			UNDISTRIBUTED		\$325.00	AP
10/09/2015	56	4919	0		0			SCIENCE OLYMPIAD - ACCOU		-\$325.00	AP
10/09/2015	56	0	0		0			Cash Entry		\$325.00	AP
10/30/2015	94	0	0		0			INTEREST DISTRIBUTION		\$0.00	IN
10/30/2015	94	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: 10/1/2015 To: 10/31/2015

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				5,883.04	1,170.05	(130.00)			6,923.09		
<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>
10/09/2015	55	4914	0	1714	6256	6077	42286	REIMBURSEMENT FOR CK# 60	CYNTHIA BATTRICK	-\$65.00	AP
10/09/2015	55	0	0		0			UNDISTRIBUTED		\$65.00	AP
10/09/2015	56	4914	0		0			EXPEDITION YELLOWSTONE -		-\$65.00	AP
10/09/2015	56	0	0		0			Cash Entry		\$65.00	AP
10/02/2015	68	0	846		0			STUDENT FEES PAID		\$1,170.00	DP
10/02/2015	68	0	846		0			Cash Entry		-\$1,170.00	DP
10/22/2015	76	4926	0	1102	6267	6078	42299	REIMBURSMENT TO MADDISC	LEWISTOWN SCHOOL DIST #	-\$65.00	AP
10/22/2015	76	0	0		0			UNDISTRIBUTED		\$65.00	AP
10/22/2015	77	4926	0		0			EXPEDITION YELLOWSTONE -		-\$65.00	AP
10/22/2015	77	0	0		0			Cash Entry		\$65.00	AP
10/30/2015	94	0	0		0			INTEREST DISTRIBUTION		-\$0.05	IN
10/30/2015	94	0	0		0			INTEREST DISTRIBUTION		\$0.05	IN
									Detail Total:	\$0.00	

Lewistown Junior High Student Activities

Fund Balances Summary Report

Fiscal Year: 2015-2016

From: 10/1/2015 To: 10/31/2015

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	80,033.06	3,992.97	(3,064.69)	80,961.34	80,924.75

End of Report