

Lewistown Junior High Student Activities

Student Activities Summary Report

Fiscal Year: 2025-2026

From: 9/1/2025

To: 9/30/2025

☐ 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	61,316.57	9,781.54	(5,540.62)	65,557.49
104.300.000 LC SERVICE COUNCIL - FUND BALANCE	1,396.96	.00	.00	1,396.96
115.300.000 CHEERLEADERS - FUND BALANCE	3,611.59	.03	.00	3,611.62
120.300.000 ENTREPRENEURSHIP - FUND BALANCE	1,093.23	.01	.00	1,093.24
125.300.000 FACS - FUND BALANCE	932.78	.01	.00	932.79
130.300.000 BUILDERS CLUB/STORE - FUND BALANCE	591.14	.01	.00	591.15
135.300.000 MUSIC - FUND BALANCE	283.17	.00	.00	283.17
140.300.000 PHOTO CLUB - FUND BALANCE	3,462.09	.03	.00	3,462.12
150.300.000 SERVICE LEARNING - FUND BALANCE	269.71	.00	.00	269.71
155.300.000 SKI CLUB - FUND BALANCE	4,310.80	.04	.00	4,310.84
160.300.000 STUDENT COUNCIL - FUND BALANCE	1,552.21	.01	.00	1,552.22
185.300.000 GIS CLUB FUND BALANCE	509.98	.00	.00	509.98
195.300.000 FIELD TRIP/SKI DAY - FUND BALANCE	859.11	.01	.00	859.12
200.300.000 ROBOTICS CLUB - FUND BALANCE	439.21	.00	.00	439.21
202.300.000 SCIENCE OLYMPIAD - FUND BALANCE	.56	.00	.00	.56
205.300.000 EXPEDITION YELLOWSTONE	1,985.52	.02	.00	1,985.54
210.300.000 FISHERIES - FUND BALANCE	390.94	.00	.00	390.94
215.300.000 8TH GRADE CLASS - FUND BALANCE	1,803.99	.00	.00	1,803.99
GRAND TOTALS	84,809.56	9,781.71	(5,540.62)	89,050.65

End of Report

Lewistown Junior High Student Activities

Student Activities Summary Report

Fiscal Year: 2025-2026

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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				61,316.57	9,781.54	(5,540.62)	65,557.49				
Transaction Detail											
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/04/2025	6	6478	0	30601	8405	1056 AIMS SEPT 4		MUELLER HERO PROTEGE KI	RED ROCK SPORTING GOOC	-\$912.50	AP
09/04/2025	6	6477	0	4129965	8406	1056 AIMS SEPT 4	8	MALE ATHLETES, 8 FEMALE	HARDIN SCHOOL	-\$80.00	AP
09/09/2025	8	6480	0	VBALL VS DGS	8407	1057 AIMS SEPT 9		VOLLEYBALL OFFICIAL 9/9/25	DOREEN HEINTZ	-\$120.00	AP
09/09/2025	8	6479	0	VBALL VS DGS	8408	1057 AIMS SEPT 9		VOLLEYBALL OFFICIAL 9/9/25	ADRIENNA DECOCK	-\$120.00	AP
09/11/2025	10	6482	0	VBALL VS MALTA	8413	1058 IMS SEPT 11		VOLLEYBALL OFFICIAL 9/11/25	DOREEN HEINTZ	-\$120.00	AP
09/11/2025	10	6481	0	VBALL VS MALTA	8414	1058 IMS SEPT 11		VOLLEYBALL OFFICIAL 9/11/25	CHRIS WAGNER	-\$120.00	AP
09/11/2025	10	6481	0	VBALL VS MALTA	8414	1058 IMS SEPT 11		DRIVER MILEAGE	CHRIS WAGNER	-\$77.40	AP
09/12/2025	13	0	0	VBALL VS MALTA	8414	1058 IMS SEPT 11		VBALL CONTRACTED SVCS/M	CHRIS WAGNER	\$120.00	AP
09/12/2025	13	0	0	VBALL VS MALTA	8414	1058 IMS SEPT 11		VBALL TRAVEL OUT OF DISTR	CHRIS WAGNER	\$77.40	AP
09/12/2025	14	6483	0	VBALL VS MALTA 9/11	8415	1059 IMS SEPT 12		VOLLEYBALL OFFICIAL 9/11/25	CHRIS WAGNER	-\$120.00	AP
09/12/2025	14	6483	0	VBALL VS MALTA 9/11	8415	1059 IMS SEPT 12		DRIVER MILEAGE	CHRIS WAGNER	-\$39.56	AP
09/15/2025	16	6485	0	30624	8401	1060 IMS SEPT 15		JVJ4W CHAMPRO LONG SLEE	RED ROCK SPORTING GOOC	-\$1,940.10	AP
09/15/2025	16	6485	0	30624	8401	1060 IMS SEPT 15		JVJ4W CHAMPRO LONG SLEE	RED ROCK SPORTING GOOC	-\$79.90	AP
09/15/2025	16	6484	0	4100073	8416	1060 IMS SEPT 15		ENTRY FEE FOR 8 MALE AND	BILLINGS PUBLIC SCHOOLS.	-\$48.00	AP
09/15/2025	18	6488	0	VBALL GRASS RANGE	8417	1061	45915	VOLLEYBALL OFFICIAL 9/16/25	DOREEN HEINTZ	-\$120.00	AP
09/15/2025	18	6486	0	VBALL ROUNDUP	8418	1061	45915	VOLLEYBALL OFFICIAL 9/16/25	ADRIENNA DECOCK	-\$120.00	AP
09/15/2025	18	6487	0	VBALL ROUNDUP	8419	1061	45915	VOLLEYBALL OFFICIAL 9/16/25	CHRIS WAGNER	-\$120.00	AP
09/15/2025	18	6487	0	VBALL ROUNDUP	8419	1061	45915	DRIVER MILEAGE	CHRIS WAGNER	-\$39.56	AP
09/15/2025	18	6489	0	VBALL VS GRASS RANGE	8420	1061	45915	VOLLEYBALL OFFICIAL 9/16/25	JONI OJA	-\$120.00	AP
09/18/2025	20	6492	0	FBALL VS MALTA	8422	1062 IMS SEPT 18		FOOTBALL OFFICIAL VS MALT	MIKE MANGOLD..	-\$140.00	AP
09/18/2025	20	6493	0	FBALL VS MALTA	8423	1062 IMS SEPT 18		FOOTBALL OFFICIAL VS MALT	SCOTT SPARKS	-\$140.00	AP
09/18/2025	20	6490	0	FBALL VS MALTA	8424	1062 IMS SEPT 18		FOOTBALL OFFICIAL VS MALT	DANNY WIRTZBERGER	-\$140.00	AP
09/18/2025	20	6491	0	FBALL VS MALTA	8425	1062 IMS SEPT 18		FOOTBALL OFFICIAL VS MALT	MATTHEW VENTRESCA	-\$140.00	AP
09/19/2025	22	6497	0	FBALL VS LAUREL	8426	1063 IMS SEPT 19		FOOTBALL OFFICIAL VS LAUR	STEVE J OLSON	-\$140.00	AP
09/19/2025	22	6495	0	FBALL VS LAUREL	8427	1063 IMS SEPT 19		FOOTBALL OFFICIAL VS LAUR	GARY NESSAN	-\$140.00	AP
09/19/2025	22	6496	0	FBALL VS LAUREL	8428	1063 IMS SEPT 19		FOOTBALL OFFICIAL VS LAUR	RICH NEARHOOF	-\$140.00	AP
09/19/2025	22	6494	0	FBALL VS LAUREL	8429	1063 IMS SEPT 19		FOOTBALL OFFICIAL VS LAUR	DEREK LEAR	-\$140.00	AP
09/30/2025	24	6498	0	11015	8430	1064 IMS SEPT 30		CONCUSSION TESTING. 105 S	CMMC - OCCUPATIONAL HE/	-\$315.00	AP
09/30/2025	24	6499	0	11158	8431	1064 IMS SEPT 30		CONCUSSION TESTING. EMMI	CMMC - OCCUPATIONAL HE/	-\$3.00	AP
09/30/2025	24	6499	0	11158	8431	1064 IMS SEPT 30		CONCUSSION TESTING. NOAH	CMMC - OCCUPATIONAL HE/	-\$3.00	AP
09/12/2025	29	0	2214		0			VB VS MALTA		\$364.00	DP
09/10/2025	30	0	2215		0			VB VS DGS		\$418.00	DP
09/12/2025	31	0	2216		0			MEET ENTRY FEE - HARLEM		\$100.00	DP
09/12/2025	32	0	2217		0			PACT FEES		\$1,110.00	DP
09/19/2025	33	0	2218		0			VB VS ROUNDUP		\$339.00	DP
09/19/2025	34	0	2219		0			VB VS GRASS RANGE		\$269.00	DP
09/30/2025	35	0	2220		0			FB VS MALTA		\$958.00	DP
09/30/2025	36	0	2221		0			FB VS LAUREL		\$1,058.00	DP
09/30/2025	37	0	2222		0			PACT FEES		\$3,045.00	DP
09/30/2025	38	0	2223		0			JUDITH 10K - X COUNTRY		\$2,000.00	DP
09/30/2025	39	0	2224		0			PACT FEES		\$120.00	DP
09/30/2025	42	0	0		0			INTEREST DISTRIBUTION		\$0.54	IN

Detail Total: \$4,240.92

Lewistown Junior High Student Activities

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Fiscal Year: 2025-2026

From: 9/1/2025

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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	1,396.96	.00	.00	1,396.96

Lewistown Junior High Student Activities

Student Activities Summary Report

Fiscal Year: 2025-2026

From: 9/1/2025 To: 9/30/2025

☒ 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				3,611.59	.03	.00	3,611.62				
<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>
09/30/2025	42	0	0		0			INTEREST DISTRIBUTION		\$0.03	IN
Detail Total:										\$0.03	

Lewistown Junior High Student Activities

Student Activities Summary Report

Fiscal Year: 2025-2026

From: 9/1/2025

To: 9/30/2025

☒ Print Detail

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Level: Maximum

☒ Exclude Encumbrances

☒ Reverse Signs

☐ Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
120.300.000 ENTREPRENEURSHIP - FUND BALANCE	1,093.23	.01	.00	1,093.24

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>
09/30/2025	42	0	0		0			INTEREST DISTRIBUTION		\$0.01	IN
Detail Total:										\$0.01	

Lewistown Junior High Student Activities

Student Activities Summary Report

Fiscal Year: 2025-2026

From: 9/1/2025 To: 9/30/2025

☒ Print Detail Type: Transactions Only ☒ Page Break by Activity
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				Range Beg. Balance	Range Revenue	Range Expenditures	Balance				
125.300.000 FACS - FUND BALANCE				932.78	.01	.00	932.79				
<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>
09/30/2025	42	0	0		0			INTEREST DISTRIBUTION		\$0.01	IN
Detail Total:										\$0.01	

Student Activities Summary Report

Page: 6

Lewistown Junior High Student Activities

Student Activities Summary Report

Fiscal Year: 2025-2026

From: 9/1/2025 To: 9/30/2025

☒ 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				283.17	.00	.00	283.17				
<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>
09/30/2025	42	0	0		0			INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										\$0.00	

Lewistown Junior High Student Activities

Student Activities Summary Report

Fiscal Year: 2025-2026

From: 9/1/2025 To: 9/30/2025

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				Range Beg. Balance	Range Revenue	Range Expenditures	Balance				
140.300.000 PHOTO CLUB - FUND BALANCE				3,462.09	.03	.00	3,462.12				
<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>
09/30/2025	42	0	0		0			INTEREST DISTRIBUTION		\$0.03	IN
Detail Total:										\$0.03	

Lewistown Junior High Student Activities

Student Activities Summary Report

Fiscal Year: 2025-2026

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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				
150.300.000 SERVICE LEARNING - FUND BALANCE				269.71	.00	.00	269.71				
<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>
09/30/2025	42	0	0		0			INTEREST DISTRIBUTION			
Detail Total:										\$0.00	

Lewistown Junior High Student Activities

Student Activities Summary Report

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				Range Beg. Balance	Range Revenue	Range Expenditures	Balance				
155.300.000 SKI CLUB - FUND BALANCE				4,310.80	.04	.00	4,310.84				
<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>
09/30/2025	42	0	0		0			INTEREST DISTRIBUTION		\$0.04	IN
Detail Total:										\$0.04	

Lewistown Junior High Student Activities

Student Activities Summary Report

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From: 9/1/2025 To: 9/30/2025 ☒ Print Detail Type: Transactions Only ☒ Page Break by Activity
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				Range Beg. Balance	Range Revenue	Range Expenditures	Balance				
160.300.000 STUDENT COUNCIL - FUND BALANCE				1,552.21	.01	.00	1,552.22				
<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>
09/30/2025	42	0	0		0			INTEREST DISTRIBUTION		\$0.01	IN
Detail Total:										\$0.01	

Lewistown Junior High Student Activities

Student Activities Summary Report

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				Range Beg. Balance	Range Revenue	Range Expenditures	Balance				
185.300.000 GIS CLUB FUND BALANCE				509.98	.00	.00	509.98				
<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>
09/30/2025	42	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				859.11	.01	.00	859.12				
<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>
09/30/2025	42	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				439.21	.00	.00	439.21				
<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>
09/30/2025	42	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				.56	.00	.00	.56				
<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>
09/30/2025	42	0	0		0			INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										\$0.00	

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				Range Beg. Balance	Range Revenue	Range Expenditures	Balance				
205.300.000 EXPEDITION YELLOWSTONE				1,985.52	.02	.00	1,985.54				
<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>
09/30/2025	42	0	0		0			INTEREST DISTRIBUTION		\$0.02	IN
Detail Total:										\$0.02	

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
210.300.000 FISHERIES - FUND BALANCE	390.94	.00	.00	390.94

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☒ Reverse Signs

☐ Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
215.300.000 8TH GRADE CLASS - FUND BALANCE	1,803.99	.00	.00	1,803.99

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☒ Exclude Encumbrances

☒ Reverse Signs

☐ Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
84,809.56	9,781.71	(5,540.62)	89,050.65

GRAND TOTALS

End of Report