

## Lewistown Junior High Student Activities

### Fund Balances Summary Report

Fiscal Year: 2015-2016

From: 8/1/2015      To: 8/31/2015

Print Detail

Page Break by Activity

Exclude Encumbrances

Reverse Signs

Subtotal By Journal

|  | Range Beg.<br>Balance | Range<br>Revenue | Range<br>Expenditures | Balance          |                  |
|--|-----------------------|------------------|-----------------------|------------------|------------------|
| 100.300.000 GENERAL ACTIVITIES - FUND BALANCE        | 56,108.11             | 500.51           | 2,984.00              | 59,592.62        |                  |
| 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             | 509.25                | .00              | .00                   | 509.25           |                  |
| 125.300.000 FACS - FUND BALANCE                      | 516.70                | .00              | .00                   | 516.70           |                  |
| 130.300.000 BC,SC STORE - FUND BALANCE               | 1,515.74              | .01              | .00                   | 1,515.75         |                  |
| 135.300.000 MUSIC - FUND BALANCE                     | 2,452.28              | .02              | .00                   | 2,452.30         |                  |
| 140.300.000 PHOTO CLUB - FUND BALANCE                | 4,105.58              | .04              | .00                   | 4,105.62         |                  |
| 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                  | 932.73                | .01              | .00                   | 932.74           |                  |
| 160.300.000 STUDENT COUNCIL - FUND BALANCE           | 196.20                | .00              | .00                   | 196.20           |                  |
| 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<br>BALANCE | 129.41                | .00              | .00                   | 129.41           |                  |
| 195.300.000 UNDISTRIBUTED                            | 857.40                | .00              | .00                   | 857.40           |                  |
| 200.300.000 ROBOTICS CLUB - FUND BALANCE             | 438.77                | .00              | .00                   | 438.77           |                  |
| 202.300.000 SCIENCE OLYMPIAD - FUND BALANCE          | .00                   | .00              | .00                   | .00              |                  |
| 205.300.000 EXPEDITION YELLOWSTONE                   | 3,000.00              | 2,038.00         | .00                   | 5,038.00         |                  |
| <b>GRAND TOTALS</b>                                  | <b>73,715.80</b>      | <b>2,538.59</b>  | <b>2,984.00</b>       | <b>79,238.39</b> | <b>77,156.39</b> |

End of Report

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|   | Range Beg.<br>Balance | Range<br>Revenue | Range<br>Expenditures | Balance   |
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| 100.300.000 GENERAL ACTIVITIES - FUND BALANCE | 56,108.11             | 500.51           | 2,984.00              | 59,592.62 |

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> |
|-------------|--------------|---------------------|--------------------|-----------------------|------------------|----------------|-----------------|----------------------------|---------------|---------------|----------------|
| 08/14/2015  | 4            | 0                   | 798                |                       |                  | 0              |                 | PACT FEE                   |               | \$25.00       | DP             |
| 08/14/2015  | 4            | 0                   | 798                |                       |                  | 0              |                 | Cash Entry                 |               | -\$25.00      | DP             |
| 08/17/2015  | 5            | 0                   | 799                |                       |                  | 0              |                 | PACT FEE                   |               | \$25.00       | DP             |
| 08/17/2015  | 5            | 0                   | 799                |                       |                  | 0              |                 | Cash Entry                 |               | -\$25.00      | DP             |
| 08/18/2015  | 6            | 0                   | 800                |                       |                  | 0              |                 | PACT FEE                   |               | \$25.00       | DP             |
| 08/18/2015  | 6            | 0                   | 800                |                       |                  | 0              |                 | Cash Entry                 |               | -\$25.00      | DP             |
| 08/19/2015  | 7            | 0                   | 801                |                       |                  | 0              |                 | PACT FEE                   |               | \$25.00       | DP             |
| 08/19/2015  | 7            | 0                   | 801                |                       |                  | 0              |                 | Cash Entry                 |               | -\$25.00      | DP             |
| 08/21/2015  | 9            | 0                   | 802                |                       |                  | 0              |                 | PACT FEES                  |               | \$75.00       | DP             |
| 08/21/2015  | 9            | 0                   | 802                |                       |                  | 0              |                 | Cash Entry                 |               | -\$75.00      | DP             |
| 08/24/2015  | 10           | 0                   | 803                |                       |                  | 0              |                 | GENERAL ACTIVITIES - PARTI |               | \$50.00       | DP             |
| 08/24/2015  | 10           | 0                   | 803                |                       |                  | 0              |                 | Cash Entry                 |               | -\$50.00      | DP             |
| 08/24/2015  | 11           | 0                   | 804                |                       |                  | 0              |                 | GENERAL ACTIVITIES - PARTI |               | \$50.00       | DP             |
| 08/24/2015  | 11           | 0                   | 804                |                       |                  | 0              |                 | Cash Entry                 |               | -\$50.00      | DP             |
| 08/25/2015  | 12           | 0                   | 805                |                       |                  | 0              |                 | GENERAL ACTIVITIES - PARTI |               | \$50.00       | DP             |
| 08/25/2015  | 12           | 0                   | 805                |                       |                  | 0              |                 | Cash Entry                 |               | -\$50.00      | DP             |
| 08/26/2015  | 13           | 0                   | 806                |                       |                  | 0              |                 | GENERAL ACTIVITIES - PARTI |               | \$25.00       | DP             |
| 08/26/2015  | 13           | 0                   | 806                |                       |                  | 0              |                 | Cash Entry                 |               | -\$25.00      | DP             |
| 08/27/2015  | 14           | 0                   | 807                |                       |                  | 0              |                 | GENERAL ACTIVITIES - PARTI |               | \$50.00       | DP             |
| 08/27/2015  | 14           | 0                   | 807                |                       |                  | 0              |                 | Cash Entry                 |               | -\$50.00      | DP             |
| 08/28/2015  | 15           | 0                   | 808                |                       |                  | 0              |                 | GENERAL ACTIVITIES - PARTI |               | \$25.00       | DP             |
| 08/28/2015  | 15           | 0                   | 808                |                       |                  | 0              |                 | Cash Entry                 |               | -\$25.00      | DP             |
| 08/31/2015  | 16           | 0                   | 809                |                       |                  | 0              |                 | GENERAL ACTIVITIES - PARTI |               | \$75.00       | DP             |
| 08/31/2015  | 16           | 0                   | 809                |                       |                  | 0              |                 | Cash Entry                 |               | -\$75.00      | DP             |
| 08/31/2015  | 22           | 0                   | 811                |                       |                  | 0              |                 | LPS REIMBURSEMENT - FOOT   |               | \$20.00       | DP             |
| 08/31/2015  | 22           | 0                   | 811                |                       |                  | 0              |                 | Cash Entry                 |               | -\$20.00      | DP             |
| 08/31/2015  | 23           | 0                   | 0                  |                       |                  | 0              |                 | INTEREST DISTRIBUTION      |               | -\$0.51       | IN             |
| 08/31/2015  | 23           | 0                   | 0                  |                       |                  | 0              |                 | INTEREST DISTRIBUTION      |               | \$0.51        | IN             |
| 08/07/2015  | 42           | 0                   | 830                |                       |                  | 0              |                 | STUDENT SHIRT ORDERS       |               | \$2,964.00    | DP             |
| 08/07/2015  | 42           | 0                   | 830                |                       |                  | 0              |                 | Cash Entry                 |               | -\$2,964.00   | DP             |

Detail Total:                      \$0.00

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

|   | Range Beg.<br>Balance | Range<br>Revenue | Range<br>Expenditures | Balance  |
|---|-----------------------|------------------|-----------------------|----------|
| 104.300.000 LC SERVICE COUNCIL - FUND BALANCE | 1,208.94              | .00              | .00                   | 1,208.94 |

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Subtotal By Journal

|  | Range Beg.<br>Balance | Range<br>Revenue | Range<br>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> |
|---------------|--------------|---------------------|--------------------|-----------------------|------------------|----------------|-----------------|-----------------------|---------------|---------------|----------------|
| 08/31/2015    | 23           | 0                   | 0                  |                       |                  | 0              |                 | INTEREST DISTRIBUTION |               | \$0.00        | IN             |
| 08/31/2015    | 23           | 0                   | 0                  |                       |                  | 0              |                 | INTEREST DISTRIBUTION |               | \$0.00        | IN             |
| Detail Total: |              |                     |                    |                       |                  |                |                 |                       |               | \$0.00        |                |

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Subtotal By Journal

|   | Range Beg.<br>Balance | Range<br>Revenue | Range<br>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> |
|---------------|--------------|---------------------|--------------------|-----------------------|------------------|----------------|-----------------|-----------------------|---------------|---------------|----------------|
| 08/31/2015    | 23           | 0                   | 0                  |                       |                  |                |                 | INTEREST DISTRIBUTION |               | \$0.00        | IN             |
| 08/31/2015    | 23           | 0                   | 0                  |                       |                  |                |                 | INTEREST DISTRIBUTION |               | \$0.00        | IN             |
| Detail Total: |              |                     |                    |                       |                  |                |                 |                       |               | \$0.00        |                |

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|  | Range Beg.<br>Balance | Range<br>Revenue | Range<br>Expenditures | Balance |
|--|-----------------------|------------------|-----------------------|---------|
| 120.300.000 CONSUMER TECH - FUND BALANCE | 509.25                | .00              | .00                   | 509.25  |

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> |
|---------------|--------------|---------------------|--------------------|-----------------------|------------------|----------------|-----------------|-----------------------|---------------|---------------|----------------|
| 08/31/2015    | 23           | 0                   | 0                  |                       |                  | 0              |                 | INTEREST DISTRIBUTION |               | \$0.00        | IN             |
| 08/31/2015    | 23           | 0                   | 0                  |                       |                  | 0              |                 | INTEREST DISTRIBUTION |               | \$0.00        | IN             |
| Detail Total: |              |                     |                    |                       |                  |                |                 |                       |               | \$0.00        |                |

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| 125.300.000 FACS - FUND BALANCE | 516.70                | .00              | .00                   | 516.70  |

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> |
|---------------|--------------|---------------------|--------------------|-----------------------|------------------|----------------|-----------------|-----------------------|---------------|---------------|----------------|
| 08/31/2015    | 23           | 0                   | 0                  |                       |                  |                |                 | INTEREST DISTRIBUTION |               | \$0.00        | IN             |
| 08/31/2015    | 23           | 0                   | 0                  |                       |                  |                |                 | INTEREST DISTRIBUTION |               | \$0.00        | IN             |
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| 130.300.000 BC,SC STORE - FUND BALANCE | 1,515.74              | .01              | .00                   | 1,515.75 |

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> |
|---------------|--------------|---------------------|--------------------|-----------------------|------------------|----------------|-----------------|-----------------------|---------------|---------------|----------------|
| 08/31/2015    | 23           | 0                   | 0                  |                       |                  | 0              |                 | INTEREST DISTRIBUTION |               | -\$0.01       | IN             |
| 08/31/2015    | 23           | 0                   | 0                  |                       |                  | 0              |                 | INTEREST DISTRIBUTION |               | \$0.01        | IN             |
| Detail Total: |              |                     |                    |                       |                  |                |                 |                       |               | \$0.00        |                |



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| 135.300.000 MUSIC - FUND BALANCE | 2,452.28         | .02                   | .00      |
|                                  |                  |                       | 2,452.30 |

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> |
|---------------|--------------|---------------------|--------------------|-----------------------|------------------|----------------|-----------------|-----------------------|---------------|---------------|----------------|
| 08/31/2015    | 23           | 0                   | 0                  |                       |                  | 0              |                 | INTEREST DISTRIBUTION |               | -\$0.02       | IN             |
| 08/31/2015    | 23           | 0                   | 0                  |                       |                  | 0              |                 | INTEREST DISTRIBUTION |               | \$0.02        | IN             |
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| 140.300.000 PHOTO CLUB - FUND BALANCE | 4,105.58         | .04                   | .00      |
|                                       |                  |                       | 4,105.62 |

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> |
|---------------|--------------|---------------------|--------------------|-----------------------|------------------|----------------|-----------------|-----------------------|---------------|---------------|----------------|
| 08/31/2015    | 23           | 0                   | 0                  |                       |                  | 0              |                 | INTEREST DISTRIBUTION |               | -\$0.04       | IN             |
| 08/31/2015    | 23           | 0                   | 0                  |                       |                  | 0              |                 | INTEREST DISTRIBUTION |               | \$0.04        | IN             |
| Detail Total: |              |                     |                    |                       |                  |                |                 |                       |               | \$0.00        |                |

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| 145.300.000 H.E.L.P.S. - FUND BALANCE | .00                   | .00              | .00                   | .00     |

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| 150.300.000 SERVICE LEARNING - FUND BALANCE | 455.66                | .00              | .00                   | 455.66  |

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| 155.300.000 SKI CLUB - FUND BALANCE | 932.73                | .01              | .00                   | 932.74  |

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> |
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| 08/31/2015    | 23           | 0                   | 0                  |                       |                  | 0              |                 | INTEREST DISTRIBUTION |               | -\$0.01       | IN             |
| 08/31/2015    | 23           | 0                   | 0                  |                       |                  | 0              |                 | INTEREST DISTRIBUTION |               | \$0.01        | IN             |
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| 160.300.000 STUDENT COUNCIL - FUND BALANCE | 196.20                | .00              | .00                   | 196.20  |

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| <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> |
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| 180.300.000 NEWS - FUND BALANCE | 170.00                | .00              | .00                   | 170.00  |

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| <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> |
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| 08/31/2015    | 23           | 0                   | 0                  |                       |                  | 0              |                 | INTEREST DISTRIBUTION |               | \$0.00        | IN             |
| 08/31/2015    | 23           | 0                   | 0                  |                       |                  | 0              |                 | INTEREST DISTRIBUTION |               | \$0.00        | IN             |
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|                                   | Range Beg.<br>Balance | Range<br>Revenue | Range<br>Expenditures | Balance |
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| 185.300.000 GIS CLUB FUND BALANCE | 529.64                | .00              | .00                   | 529.64  |



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From: 8/1/2015      To: 8/31/2015

Print Detail      Type: Transactions Only

Page Break by Activity

Level: Maximum       Exclude Encumbrances

Reverse Signs       Subtotal By Journal

|  | Range Beg.<br>Balance | Range<br>Revenue | Range<br>Expenditures | Balance |
|--|-----------------------|------------------|-----------------------|---------|
| 190.300.000 COMPUTER SERV LEARNING - FUND<br>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> |
|---------------|--------------|---------------------|--------------------|-----------------------|------------------|----------------|-----------------|-----------------------|---------------|---------------|----------------|
| 08/31/2015    | 23           | 0                   | 0                  |                       |                  | 0              |                 | INTEREST DISTRIBUTION |               | \$0.00        | IN             |
| 08/31/2015    | 23           | 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: 8/1/2015 To: 8/31/2015

Print Detail Type: Transactions Only

Page Break by Activity

Level: Maximum  Exclude Encumbrances

Reverse Signs  Subtotal By Journal

|                           | Range Beg.<br>Balance | Range<br>Revenue | Range<br>Expenditures | Balance |
|---------------------------|-----------------------|------------------|-----------------------|---------|
| 195.300.000 UNDISTRIBUTED | 857.40                | .00              | .00                   | 857.40  |

Lewistown Junior High Student Activities

Fund Balances Summary Report

Fiscal Year: 2015-2016

From: 8/1/2015 To: 8/31/2015

Print Detail Type: Transactions Only

Page Break by Activity

Level: Maximum  Exclude Encumbrances

Reverse Signs  Subtotal By Journal

|  | Range Beg.<br>Balance | Range<br>Revenue | Range<br>Expenditures | Balance |
|--|-----------------------|------------------|-----------------------|---------|
| 200.300.000 ROBOTICS CLUB - FUND BALANCE | 438.77                | .00              | .00                   | 438.77  |

Lewistown Junior High Student Activities

Fund Balances Summary Report

Fiscal Year: 2015-2016

From: 8/1/2015 To: 8/31/2015

Print Detail Type: Transactions Only

Page Break by Activity

Level: Maximum  Exclude Encumbrances

Reverse Signs  Subtotal By Journal

|   | Range Beg.<br>Balance | Range<br>Revenue | Range<br>Expenditures | Balance |
|---|-----------------------|------------------|-----------------------|---------|
| 202.300.000 SCIENCE OLYMPIAD - FUND BALANCE | .00                   | .00              | .00                   | .00     |

# Lewistown Junior High Student Activities

## Fund Balances Summary Report

Fiscal Year: 2015-2016

From: 8/1/2015      To: 8/31/2015

Print Detail      Type: Transactions Only

Page Break by Activity

Level: Maximum       Exclude Encumbrances

Reverse Signs       Subtotal By Journal

|                                    | Range Beg.<br>Balance | Range<br>Revenue | Range<br>Expenditures | Balance  |
|------------------------------------|-----------------------|------------------|-----------------------|----------|
| 205.300.000 EXPEDITION YELLOWSTONE | 3,000.00              | 2,038.00         | .00                   | 5,038.00 |

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> |
|---------------|--------------|---------------------|--------------------|-----------------------|------------------|----------------|-----------------|-------------|---------------|---------------|----------------|
| 08/31/2015    | 21           | 0                   | 810                |                       |                  |                |                 | BLM         |               | \$2,038.00    | DP             |
| 08/31/2015    | 21           | 0                   | 810                |                       |                  |                |                 | Cash Entry  |               | -\$2,038.00   | DP             |
| Detail Total: |              |                     |                    |                       |                  |                |                 |             |               | \$0.00        |                |

## Lewistown Junior High Student Activities

### Fund Balances Summary Report

Fiscal Year: 2015-2016

From: 8/1/2015

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Print Detail    Type: Transactions Only

Page Break by Activity

Level: Maximum

Exclude Encumbrances

Reverse Signs

Subtotal By Journal

|              | Range Beg.<br>Balance | Range<br>Revenue | Range<br>Expenditures | Balance   |           |
|--------------|-----------------------|------------------|-----------------------|-----------|-----------|
| GRAND TOTALS | 73,715.80             | 2,538.59         | 2,984.00              | 79,238.39 | 77,156.39 |

End of Report