

Lewistown Junior High Student Activities

Fund Balances Summary Report

Fiscal Year: 2015-2016

From: 12/1/2015 To: 12/31/2015

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	61,587.21	778.49	(844.82)	61,520.88	
104.300.000 LC SERVICE COUNCIL - FUND BALANCE	1,438.44	.00	(264.00)	1,174.44	
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	693.17	175.01	.00	868.18	
125.300.000 FACS - FUND BALANCE	596.05	542.00	.00	1,138.05	
130.300.000 BC,SC STORE - FUND BALANCE	664.66	800.41	(427.09)	1,037.98	
135.300.000 MUSIC - FUND BALANCE	2,420.63	.02	.00	2,420.65	
140.300.000 PHOTO CLUB - FUND BALANCE	2,549.07	.02	.00	2,549.09	
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	932.77	5,460.01	(12.00)	6,380.78	
160.300.000 STUDENT COUNCIL - FUND BALANCE	226.97	98.00	.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	857.43	.01	.00	857.44	
200.300.000 ROBOTICS CLUB - FUND BALANCE	438.77	.00	.00	438.77	
202.300.000 SCIENCE OLYMPIAD - FUND BALANCE	(195.00)	176.61	(1,059.59)	(1,077.98)	
205.300.000 EXPEDITION YELLOWSTONE	6,923.14	(34.95)	(756.71)	6,131.48	
GRAND TOTALS	81,007.41	7,995.63	(3,364.21)	85,638.83	82,327.72

End of Report

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Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
100.300.000 GENERAL ACTIVITIES - FUND BALANCE	61,587.21	778.49	(844.82)	61,520.88

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>
12/09/2015	115	4951	0	2016-27	6298	6085 LAIM DEC 9		ACTIVITY DRIVER TRAVEL REI	LEWISTOWN SCHOOL DIST #	-\$35.00	AP
12/09/2015	115	4951	0	2016-27	6298	6085 LAIM DEC 9		ACTIVITY DRIVER TRAVEL REI	LEWISTOWN SCHOOL DIST #	-\$29.00	AP
12/09/2015	115	4951	0	2016-27	6298	6085 LAIM DEC 9		ACTIVITY DRIVER TRAVEL REI	LEWISTOWN SCHOOL DIST #	-\$60.00	AP
12/09/2015	115	4951	0	2016-27	6298	6085 LAIM DEC 9		ACTIVITY DRIVER TRAVEL REI	LEWISTOWN SCHOOL DIST #	-\$6.00	AP
12/14/2015	117	4954	0	98182923	6277	6086	42352	RECONDITION FOOTBALL HEL	RIDDELL INC	-\$714.82	AP
12/11/2015	132	0	889		0			CHOIR CONCERT 12-10-15		\$392.00	DP
12/21/2015	140	0	896		0			PACT FEE		\$25.00	DP
12/30/2015	149	0	905		0			PACT FEE		\$25.00	DP
12/31/2015	155	0	0		0			INTEREST DISTRIBUTION		\$0.49	IN
12/16/2015	157	0	907		0			BAND CONCERT 12-15-15		\$336.00	DP

Detail Total: -\$66.33

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Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
104.300.000 LC SERVICE COUNCIL - FUND BALANCE	1,438.44	.00	(264.00)	1,174.44

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>
12/03/2015	111	4949	0	12012015	6293	6083	42341	ALEX HONEYCUTT BENEFIT	ZION LUTHERAN CHURCH	-\$264.00	AP
Detail Total:										-\$264.00	

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Reverse Signs Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
105.300.000 BUILDERS CLUB - FUND BALANCE	141.78	.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>
12/31/2015	155	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
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>
12/31/2015	155	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
120.300.000 CONSUMER TECH - FUND BALANCE	693.17	175.01	.00	868.18

<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>								
12/22/2015	143	0	899					COMPANY STARTUPS \$ PAID I		\$175.00	DP
12/31/2015	155	0	0					INTEREST DISTRIBUTION		\$0.01	IN
Detail Total:										\$175.01	

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Reverse Signs

Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
125.300.000 FACS - FUND BALANCE 596.05	542.00	.00	1,138.05

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>
12/30/2015	146	0	902					STUDENTS PAID FOR FACS PF		\$542.00	DP
12/31/2015	155	0	0					INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										\$542.00	

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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	664.66	800.41	(427.09)	1,037.98

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>
12/01/2015	110	0	877					STORE SALES		\$279.25	DP
12/03/2015	111	4947	0	1105055	6290	6083	42341	SCHOOL STORE SUPPLIES WI	MONTANA BROOM & BRUSH	-\$427.09	AP
12/15/2015	136	0	893					SCHOOL STORE SALES		\$366.90	DP
12/22/2015	141	0	897					SCHOOL STORE SALES		\$154.25	DP
12/31/2015	155	0	0					INTEREST DISTRIBUTION		\$0.01	IN
Detail Total:										\$373.32	

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Page Break by Activity

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Reverse Signs Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
135.300.000 MUSIC - FUND BALANCE	2,420.63	.02	2,420.65

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>
12/31/2015	155	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	2,549.07	.02	2,549.09

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>
12/31/2015	155	0	0		0			INTEREST DISTRIBUTION		\$0.02	IN
Detail Total:										\$0.02	

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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

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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>
12/31/2015	155	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		
155.300.000 SKI CLUB - FUND BALANCE				932.77	5,460.01	(12.00)			6,380.78		
<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>
12/02/2015	109	0	876					DUES		\$35.00	DP
12/03/2015	111	4946	0	5209	6294	6083	42341	ALEX MANSEAU -SKI CLUB DU	LEWISTOWN PUBLIC SCHOC	-\$15.00	AP
12/03/2015	122	0	879					SKI CLUB DUES		\$35.00	DP
12/03/2015	122	0	879					LUNCH ACCOUNT - PAID TO D		\$15.00	DP
12/03/2015	123	0	880					SKI CLUB - ACTIVITY TICKETS		\$70.00	DP
12/04/2015	124	0	881					SKI CLUB - ACTIVITY TICKETS		\$105.00	DP
12/07/2015	126	0	883					SKI CLUB - ACTIVITY TICKETS		\$35.00	DP
12/08/2015	127	0	884					SKI CLUB - ACTIVITY TICKETS		\$35.00	DP
12/08/2015	128	0	885					SKI CLUB - ACTIVITY TICKETS		\$70.00	DP
12/09/2015	129	0	886					SKI CLUB - ACTIVITY TICKETS		\$35.00	DP
12/09/2015	130	0	887					SKI CLUB - ACTIVITY TICKETS		\$70.00	DP
12/10/2015	131	0	888					SKI CLUB - ACTIVITY TICKETS		\$35.00	DP
12/11/2015	133	0	890					SKI CLUB - ACTIVITY TICKETS		\$35.00	DP
12/14/2015	134	0	891					SKI CLUB - ACTIVITY TICKETS		\$70.00	DP
12/15/2015	135	0	892					SKI CLUB - ACTIVITY TICKETS		\$70.00	DP
12/16/2015	137	0	894					SKI CLUB - ACTIVITY TICKETS		\$35.00	DP
12/17/2015	138	0	895					SKI CLUB - ACTIVITY TICKETS		\$35.00	DP
12/18/2015	139	0	0					SKI CLUB - ACTIVITY TICKETS		\$35.00	GL
12/22/2015	144	0	900					SKI CLUB - ACTIVITY TICKETS		\$35.00	DP
12/23/2015	145	0	901					SKI CLUB - ACTIVITY TICKETS		\$35.00	DP
12/30/2015	147	0	903					DUES PAID		\$1,400.00	DP
12/30/2015	148	0	904					SKI TRIPS 12-23 AND 12-29		\$3,282.00	DP
12/31/2015	154	0	0					SKI CLUB - UNDISTRIBUTED R		-\$97.00	GL
12/31/2015	154	0	0					SKI CLUB - UNDISTRIBUTED E		-\$12.00	GL
12/31/2015	155	0	0					INTEREST DISTRIBUTION		\$0.01	IN
									Detail Total:	\$5,448.01	

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Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
160.300.000 STUDENT COUNCIL - FUND BALANCE	226.97	98.00	.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>
12/22/2015	142	0	898					SANTA GRAM SALES		\$98.00	DP
12/31/2015	155	0	0					INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										\$98.00	

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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>
12/31/2015	155	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	.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>
12/31/2015	155	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 857.43	.01	.00	857.44

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>
12/31/2015	155	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>
12/31/2015	155	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	(195.00)	176.61	(1,059.59)	(1,077.98)

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>
12/04/2015	113	4950	0	OLYMPIAD 2015	6279	6084 7935	DEC 4	SCIENCE OLYMPIAD COMPET	DAYS INN OF BOZEMAN	-\$502.15	AP
12/04/2015	113	4950	0		44527C	6084 7935	DEC 4	SCIENCE OLYMPIAD COMPET	FUDDRUCKER'S - CC ONLY	-\$154.63	AP
12/04/2015	113	4950	0		49724C	6084 7935	DEC 4	SCIENCE OLYMPIAD COMPET	APPLEBEE'S - CC ONLY	-\$402.81	AP
12/07/2015	125	0	882					FHS REFUND TO CLUB		\$176.61	DP

Detail Total: -\$882.98

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance							
205.300.000 EXPEDITION YELLOWSTONE	6,923.14	(34.95)	(756.71)	6,131.48							
<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>
12/03/2015	111	4948	0	1311	6295	6083	42341	REFUND FOR YELLOWSTONE	SUZI PARSONS	-\$65.00	AP
12/14/2015	117	4953	0	1535	6299	6086	42352	GROCERIES FOR EXPEDITION	LEWISTOWN SCHOOL DISTR	-\$354.38	AP
12/14/2015	117	4955	0	11122015	6297	6086	42352	REIMBURSEMENT FOR GROC	STEVE PAULSON	-\$307.33	AP
12/14/2015	117	4952	0	12072015	6296	6086	42352	REIMBURSEMENT FOR COLIN	LEWISTOWN SCHOOL DIST #	-\$30.00	AP
12/18/2015	139	0	0		0			EXPEDITION YELLOWSTONE -		-\$35.00	GL
12/31/2015	155	0	0		0			INTEREST DISTRIBUTION		\$0.05	IN
Detail Total:										-\$791.66	

Lewistown Junior High Student Activities

Fund Balances Summary Report

Fiscal Year: 2015-2016

From: 12/1/2015 To: 12/31/2015

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	81,007.41	7,995.63	(3,364.21)	85,638.83	82,327.72

End of Report