

Lewistown Junior High Student Activities

Fund Balances Summary Report

Fiscal Year: 2015-2016

From: 2/1/2016 To: 2/29/2016

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	61,646.33	930.48	(3,804.39)	58,772.42	
104.300.000 LC SERVICE COUNCIL - FUND BALANCE	935.76	68.74	.00	1,004.50	
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	868.19	.01	(208.17)	660.03	
125.300.000 FACS - FUND BALANCE	574.17	528.99	.00	1,103.16	
130.300.000 BC,SC STORE - FUND BALANCE	289.22	830.04	(208.70)	910.56	
135.300.000 MUSIC - FUND BALANCE	2,420.67	3.42	.00	2,424.09	
140.300.000 PHOTO CLUB - FUND BALANCE	2,730.10	295.02	.00	3,025.12	
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	3,181.83	2,100.02	(1,460.00)	3,821.85	
160.300.000 STUDENT COUNCIL - FUND BALANCE	324.97	279.08	(167.10)	436.95	
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	857.45	.01	.00	857.46	
200.300.000 ROBOTICS CLUB - FUND BALANCE	438.77	.00	.00	438.77	
202.300.000 SCIENCE OLYMPIAD - FUND BALANCE	375.02	.00	.00	375.02	
205.300.000 EXPEDITION YELLOWSTONE	4,241.53	.03	.00	4,241.56	
GRAND TOTALS	80,758.11	5,035.84	(5,848.36)	79,945.59	83,604.46

End of Report

Lewistown Junior High Student Activities

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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		
100.300.000 GENERAL ACTIVITIES - FUND BALANCE				61,646.33	930.48	(3,804.39)			58,772.42		
<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>
02/04/2016	162	4967	0	11346	6317	6071	42404	VOLLEYBALL JAMBOREE 2-13-	BOZEMAN TROPHY	-\$36.20	AP
02/04/2016	162	4967	0	11346	6317	6071	42404	VOLLEYBALL JAMBOREE 2-13-	BOZEMAN TROPHY	-\$36.20	AP
02/11/2016	178	4971	0	UD146207683	6278	6072	42411	BOYS TRACK SINGLET: 17 SIZ	NIKE NSM COLLEGE	-\$900.00	AP
02/11/2016	178	4971	0	UD146207683	6278	6072	42411	BOYS TRACK SHORT: 17 SIZE	NIKE NSM COLLEGE	-\$800.00	AP
02/11/2016	178	4971	0	UD146207683	6278	6072	42411	GIRLS TRACK SINGLET: 20 SIZ	NIKE NSM COLLEGE	-\$900.00	AP
02/11/2016	178	4971	0	UD146207683	6278	6072	42411	GIRLS TRACK SHORT: 20 SIZ	NIKE NSM COLLEGE	-\$800.00	AP
02/11/2016	178	4972	0	10787	6319	6072	42411	PRE WRA-P FOR VOLLEYBALL	SPORT CENTER	-\$27.00	AP
02/11/2016	178	4973	0	107878	6318	6072	42411	ATHLETIC TAPE FOR VOLLEYB	SPORT CENTER	-\$79.99	AP
02/16/2016	183	0	924		0			VB JAMBOREE 2-13-16		\$169.00	DP
02/16/2016	184	0	925		0			VB JAMBOREE 2-13-16		\$351.00	DP
02/18/2016	186	4974	0	2132016	6323	6088	42418	VOLLEYBALL JAMBOREE 2-13-	GINGER INGERSOLL	-\$30.00	AP
02/18/2016	186	4975	0	21320161	6321	6088	42418	VOLLEYBALL JAMBOREE 2-13-	MARI KRUMWIEDE-MOA	-\$105.00	AP
02/18/2016	186	4978	0	21320162	6322	6088	42418	VOLLEYBALL JAMBOREE 2-13-	TRACI MANSEAU	-\$90.00	AP
02/19/2016	194	0	927		0			CHOIR CONCERT 2-18-16		\$310.00	DP
02/25/2016	199	0	932		0			PACT FEE		\$25.00	DP
02/25/2016	200	0	933		0			PACT FEES		\$75.00	DP
02/29/2016	214	0	0		0			INTEREST DISTRIBUTION		\$0.48	IN
Detail Total:										-\$2,873.91	

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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
104.300.000 LC SERVICE COUNCIL - FUND BALANCE	935.76	68.74	.00	1,004.50

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>
02/09/2016	180	0	921		0			LOLLIPOP SALES		\$68.74	DP
Detail Total:										\$68.74	

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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	.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>
02/29/2016	214	0	0		0			INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										\$0.00	

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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>
02/29/2016	214	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
 Level: Maximum Exclude Encumbrances Reverse Signs Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
120.300.000 CONSUMER TECH - FUND BALANCE	868.19	.01	(208.17)	660.03

<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>								
02/18/2016	186	4976	0	1121015	6324	6088	42418	CONSUMER TECH SCHOOL S	MONTANA BROOM & BRUSH	-\$208.17	AP
02/29/2016	214	0	0		0			INTEREST DISTRIBUTION		\$0.01	IN
									Detail Total:	-\$208.16	

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Exclude Encumbrances

Reverse Signs

Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
125.300.000 FACS - FUND BALANCE	574.17	528.99	.00	1,103.16

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>
02/01/2016	174	0	918			0		SCHOOL STORE SALES		\$362.71	DP
02/19/2016	195	0	928			0		STUDENT PROJECT ORDER		\$120.00	DP
02/23/2016	198	0	931			0		EMBROIDERY FEES		\$46.28	DP
02/29/2016	214	0	0			0		INTEREST DISTRIBUTION		\$0.00	IN

Detail Total: \$528.99

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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
130.300.000 BC,SC STORE - FUND BALANCE	289.22	830.04	(208.70)	910.56

<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>								
02/04/2016	162	4968	0	1118180	6316	6071	42404	SCHOOL STORE SUPPLIES WI	MONTANA BROOM & BRUSH	-\$208.70	AP
02/23/2016	197	0	930		0			SCHOOL STORE SALES & VAL		\$830.04	DP
02/29/2016	214	0	0		0			INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										\$621.34	

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Page Break by Activity

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Exclude Encumbrances

Reverse Signs

Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
135.300.000 MUSIC - FUND BALANCE	2,420.67	3.42	.00	2,424.09

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>
02/25/2016	201	0	934					MARCHING BAND SHIRT FEE		\$3.40	DP
02/29/2016	214	0	0					INTEREST DISTRIBUTION		\$0.02	IN
Detail Total:										\$3.42	

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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
140.300.000 PHOTO CLUB - FUND BALANCE	2,730.10	295.02	.00	3,025.12

<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>								
02/11/2016	181	0	922					VOLLEYBALL PICTURE ORDEF		\$295.00	DP
02/29/2016	214	0	0					INTEREST DISTRIBUTION		\$0.02	IN
Detail Total:										\$295.02	

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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
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>
02/29/2016	214	0	0		0			INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										\$0.00	

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Exclude Encumbrances

Reverse Signs

Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
155.300.000 SKI CLUB - FUND BALANCE	3,181.83	2,100.02	(1,460.00)	3,821.85

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>
02/04/2016	162	4969	0	2549	6314	6071	42404	SKI CLUB TRIP 1-30-16 LIFT TI	SHOWDOWN SKI AREA	-\$908.00	AP
02/01/2016	173	0	917		0			SKI CLUB TRIP 1-30-16		\$878.00	DP
02/13/2016	182	0	923		0			SHOWDOWN TRIP 2-13-16		\$517.00	DP
02/18/2016	186	4977	0	2563	6320	6088	42418	SKI CLUB TRIP 2-13-16 LIFT TI	SHOWDOWN SKI AREA	-\$552.00	AP
02/22/2016	196	0	929		0			SKI TRIP 2-20-16		\$670.00	DP
02/25/2016	202	0	935		0			DUES		\$35.00	DP
02/29/2016	214	0	0		0			INTEREST DISTRIBUTION		\$0.02	IN
Detail Total:										\$640.02	

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
160.300.000 STUDENT COUNCIL - FUND BALANCE	324.97	279.08	(167.10)	436.95

Transaction Detail											
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
02/11/2016	178	4970	0	82581	6313	6072	42411	ORANGE CRUSH POP FOR VA	GUSTO DISTRIBUTING	-\$167.10	AP
02/16/2016	185	0	926		0			ORANGE CRUSH ACTIVITY		\$279.08	DP
02/29/2016	214	0	0		0			INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										\$111.98	

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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>
02/29/2016	214	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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	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>
02/29/2016	214	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	857.45	.01	.00	857.46

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>
02/29/2016	214	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>
02/29/2016	214	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	375.02	.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>
02/29/2016	214	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	4,241.53	.03	.00
			4,241.56

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>
02/29/2016	214	0	0		0			INTEREST DISTRIBUTION			
Detail Total:										\$0.03	

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Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance	
GRAND TOTALS	80,758.11	5,035.84	(5,848.36)	79,945.59	83,604.46

End of Report