

## Lewistown Junior High Student Activities

### Fund Balances Summary Report

Fiscal Year: 2015-2016

From: 7/1/2015

To: 7/31/2015

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	56,107.62	.49	.00	56,108.11	
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	1,515.73	.01	.00	1,515.74	
135.300.000 MUSIC - FUND BALANCE	2,452.26	.02	.00	2,452.28	
140.300.000 PHOTO CLUB - FUND BALANCE	4,105.55	.03	.00	4,105.58	
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	932.72	.01	.00	932.73	
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 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	.00	.00	3,000.00	
<b>GRAND TOTALS</b>	<b>73,715.24</b>	<b>.56</b>	<b>.00</b>	<b>73,715.80</b>	<b>73,715.80</b>

End of Report

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Page Break by Activity

Level: Maximum

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Reverse Signs

Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
100.300.000 GENERAL ACTIVITIES - FUND BALANCE	56,107.62	.49	.00	56,108.11

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>
07/31/2015	8	0	0					INTEREST DISTRIBUTION		-\$0.49	IN
07/31/2015	8	0	0					INTEREST DISTRIBUTION		\$0.49	IN
Detail Total:										\$0.00	

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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

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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>
07/31/2015	8	0	0			0		INTEREST DISTRIBUTION		\$0.00	IN
07/31/2015	8	0	0			0		INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										\$0.00	

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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>
07/31/2015	8	0	0					INTEREST DISTRIBUTION		\$0.00	IN
07/31/2015	8	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
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>
07/31/2015	8	0	0			0		INTEREST DISTRIBUTION		\$0.00	IN
07/31/2015	8	0	0			0		INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										\$0.00	

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Level: Maximum

Exclude Encumbrances

Reverse Signs

Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
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>
07/31/2015	8	0	0					INTEREST DISTRIBUTION		\$0.00	IN
07/31/2015	8	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
130.300.000 BC,SC STORE - FUND BALANCE	1,515.73	.01	.00	1,515.74

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>
07/31/2015	8	0	0					INTEREST DISTRIBUTION		-\$0.01	IN
07/31/2015	8	0	0					INTEREST DISTRIBUTION		\$0.01	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
135.300.000 MUSIC - FUND BALANCE	2,452.26	.02	.00	2,452.28

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>
07/31/2015	8	0	0			0		INTEREST DISTRIBUTION		-\$0.02	IN
07/31/2015	8	0	0			0		INTEREST DISTRIBUTION		\$0.02	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
140.300.000 PHOTO CLUB - FUND BALANCE	4,105.55	.03	.00
			4,105.58

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>
07/31/2015	8	0	0					INTEREST DISTRIBUTION		-\$0.03	IN
07/31/2015	8	0	0					INTEREST DISTRIBUTION		\$0.03	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
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>
07/31/2015	8	0	0					INTEREST DISTRIBUTION		\$0.00	IN
07/31/2015	8	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	932.72	.01	.00	932.73

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>
07/31/2015	8	0	0					INTEREST DISTRIBUTION		-\$0.01	IN
07/31/2015	8	0	0					INTEREST DISTRIBUTION		\$0.01	IN
Detail Total:										\$0.00	

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Reverse Signs

Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
160.300.000 STUDENT COUNCIL - FUND BALANCE	196.20	.00	.00	196.20

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>
07/31/2015	8	0	0					INTEREST DISTRIBUTION		\$0.00	IN
07/31/2015	8	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
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>
07/31/2015	8	0	0			0		INTEREST DISTRIBUTION		\$0.00	IN
07/31/2015	8	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>
07/31/2015	8	0	0			0		INTEREST DISTRIBUTION		\$0.00	IN
07/31/2015	8	0	0			0		INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										\$0.00	

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Level: Maximum     Exclude Encumbrances     Reverse Signs     Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
195.300.000 UNDISTRIBUTED	857.40	.00	.00	857.40

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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

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Level: Maximum  Exclude Encumbrances

Reverse Signs  Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
202.300.000 SCIENCE OLYMPIAD - FUND BALANCE	.00	.00	.00	.00

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 Level: Maximum     Exclude Encumbrances     Reverse Signs     Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
205.300.000 EXPEDITION YELLOWSTONE	3,000.00	.00	.00	3,000.00

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Reverse Signs

Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance	
GRAND TOTALS	73,715.24	.56	.00	73,715.80	73,715.80

End of Report