

## Lewistown Junior High Student Activities

### Fund Balances Summary Report

Fiscal Year: 2015-2016

From: 5/1/2016

To: 5/31/2016

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	61,874.97	669.25	(1,498.98)	61,045.24
104.300.000 LC SERVICE COUNCIL - FUND BALANCE	1,097.35	.00	.00	1,097.35
105.300.000 BUILDERS CLUB - FUND BALANCE	141.78	.00	(465.00)	(323.22)
115.300.000 CHEERLEADERS - FUND BALANCE	1,353.93	.01	.00	1,353.94
120.300.000 CONSUMER TECH - FUND BALANCE	1,576.49	957.26	(1,855.63)	678.12
125.300.000 FACS - FUND BALANCE	1,053.41	22.06	.00	1,075.47
130.300.000 BC,SC STORE - FUND BALANCE	1,282.52	.01	(50.00)	1,232.53
135.300.000 MUSIC - FUND BALANCE	2,424.13	200.02	.00	2,624.15
140.300.000 PHOTO CLUB - FUND BALANCE	3,257.89	940.03	(1,219.41)	2,978.51
145.300.000 H.E.L.P.S. - FUND BALANCE	.00	.00	.00	.00
150.300.000 SERVICE LEARNING - FUND BALANCE	285.38	.00	.00	285.38
155.300.000 SKI CLUB - FUND BALANCE	1,403.36	.01	(86.87)	1,316.50
160.300.000 STUDENT COUNCIL - FUND BALANCE	486.45	.00	(136.61)	349.84
180.300.000 NEWS - FUND BALANCE	170.00	.00	.00	170.00
185.300.000 GIS CLUB FUND BALANCE	544.64	.00	(232.05)	312.59
190.300.000 COMPUTER SERV LEARNING - FUND BALANCE	129.41	.00	.00	129.41
195.300.000 FIELD TRIP/SKI DAY - FUND BALANCE	857.48	.01	.00	857.49
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	3,628.92	.03	.00	3,628.95
<b>GRAND TOTALS</b>	<b>82,381.90</b>	<b>2,788.69</b>	<b>(5,544.55)</b>	<b>79,626.04</b>

End of Report

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Subtotal By Journal

											Range Beg.	Range	Range	Balance
											Balance	Revenue	Expenditures	
100.300.000 GENERAL ACTIVITIES - FUND BALANCE											61,874.97	669.25	(1,498.98)	61,045.24
<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>			
05/05/2016	257	5019	0	5772	6372	6098	42495	INK CARTRIDGE COMPATABL	CARTRIDGE DEPOT	-\$47.98	AP			
05/05/2016	257	5024	0	42916	6370	6098	42495	2016 TRACK T-SHIRT ORDER	WILDLIFE ART	-\$781.00	AP			
05/06/2016	259	5025	0	REBATE CORRECTION	0	6099	7935	MAY 6 REBATE - CORRECTION	FIRST BANKCARD	-\$50.00	AP			
05/09/2016	273	0	988		0			TRACK SHIRT ORDER		\$15.00	DP			
05/09/2016	274	0	989		0			BAND CONCERT 5-5-16		\$163.00	DP			
05/17/2016	276	5026	0	2016-85	6381	6100	IMS	MAY 17 ACTIVITY DRIVER MEALS FOR	LEWISTOWN SCHOOL DIST #	-\$24.00	AP			
05/17/2016	276	5026	0	2016-85	6381	6100	IMS	MAY 17 ACTIVITY DRIVER MEALS FOR	LEWISTOWN SCHOOL DIST #	-\$12.00	AP			
05/19/2016	278	5030	0	272	6380	6101	42509	ASSORTED RITE-ONTABS, BO	LAWTON PRINTING	-\$21.00	AP			
05/19/2016	278	5030	0	272	6380	6101	42509	SHARPIE MARKING PEN FOR I	LAWTON PRINTING	-\$1.70	AP			
05/19/2016	278	5027	0	386525	6378	6101	42509	1ST YEAR ACADEMIC TROPHY	ALL AWARDS	-\$365.50	AP			
05/19/2016	278	5027	0	386525	6378	6101	42509	2ND YEAR ACADEMIC PLAQUE	ALL AWARDS	-\$136.00	AP			
05/19/2016	278	5028	0	71424	6376	6101	42509	TEACHER APPRECIATION IPIZ	BROOKS MARKET	-\$59.80	AP			
05/20/2016	284	0	992		0			TARGET DONATION		\$25.00	DP			
05/31/2016	289	0	997		0			FOOTBALL CONCESSIONS 9-1		\$438.80	DP			
05/31/2016	290	0	998		0			TARGET		\$7.56	DP			
05/31/2016	291	0	0		0			INTEREST DISTRIBUTION		\$0.48	IN			
05/02/2016	297	0	1000		0			BANK DEPOSIT CORRECTION:		\$19.41	DP			
Detail Total:										-\$829.73				

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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	1,097.35	.00	.00	1,097.35

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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
105.300.000 BUILDERS CLUB - FUND BALANCE	141.78	.00	(465.00)	(323.22)

  

<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>								
05/05/2016	257	5021	0	4272016	6367	6098	42495	TEACHER APPRCIATION PLAN	KRINGS GREENHOUSE & NU	-\$465.00	AP
05/31/2016	291	0	0		0			INTEREST DISTRIBUTION		\$0.00	IN
									Detail Total:	-\$465.00	

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 Exclude Encumbrances       Page Break by Activity  
 Reverse Signs       Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
115.300.000 CHEERLEADERS - FUND BALANCE	1,353.93	.01	.00	1,353.94

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>
05/31/2016	291	0	0		0			INTEREST DISTRIBUTION		\$0.01	IN
Detail Total:										\$0.01	

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Print Detail

Type: Transactions Only

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Level: Maximum

Exclude Encumbrances

Reverse Signs

Subtotal By Journal

				Range Beg. Balance	Range Revenue	Range Expenditures	Balance				
120.300.000 CONSUMER TECH - FUND BALANCE				1,576.49	957.26	(1,855.63)	678.12				
<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>
05/05/2016	257	5023	0	1137173	6374	6098	42495	CONSUMER TECH SUPPLIES \	MONTANA BROOM & BRUSH	-\$177.75	AP
05/03/2016	270	0	985		0			COMPANY SALES		\$164.00	DP
05/05/2016	272	0	987		0			COMPANY SALES		\$130.50	DP
05/25/2016	280	5038	0	852516	6384	6102	42515	CONSUMER TECH COMPANY	JACY AYERS	-\$95.07	AP
05/25/2016	280	5047	0	852517	6385	6102	42515	CONSUMER TECH COMPANY	TYLEE BARNES	-\$136.44	AP
05/25/2016	280	5039	0	852518	6386	6102	42515	CONSUMER TECH COMPANY	KENDALL BARTA	-\$89.93	AP
05/25/2016	280	5034	0	852519	6387	6102	42515	CONSUMER TECH COMPANY	DALICE CHURCH	-\$89.93	AP
05/25/2016	280	5041	0	852520	6388	6102	42515	CONSUMER TECH COMPANY	LOGAN ERRECART	-\$90.07	AP
05/25/2016	280	5040	0	852521	6389	6102	42515	CONSUMER TECH COMPANY	LIBBEY FRIED-JENNESS	-\$89.93	AP
05/25/2016	280	5044	0	852522	6390	6102	42515	CONSUMER TECH COMPANY	SAMUEL FULBRIGHT	-\$101.78	AP
05/25/2016	280	5045	0	852523	6391	6102	42515	CONSUMER TECH COMPANY	SHELBY LONG	-\$136.44	AP
05/25/2016	280	5035	0	852524	6392	6102	42515	CONSUMER TECH COMPANY	EMALEE MACBLANE	-\$96.78	AP
05/25/2016	280	5042	0	852525	6393	6102	42515	CONSUMER TECH COMPANY	MACY MANGOLD	-\$95.07	AP
05/25/2016	280	5037	0	852526	6394	6102	42515	CONSUMER TECH COMPANY	ISABELLE MARTELL	-\$95.07	AP
05/25/2016	280	5032	0	852527	6395	6102	42515	CONSUMER TECH COMPANY	CALEB MYERS	-\$89.93	AP
05/25/2016	280	5036	0	852528	6396	6102	42515	CONSUMER TECH COMPANY	GRAYDEN SANDERS	-\$101.78	AP
05/25/2016	280	5046	0	852529	6397	6102	42515	CONSUMER TECH COMPANY	SYDNEY TOWNE	-\$136.44	AP
05/25/2016	280	5033	0	852530	6398	6102	42515	CONSUMER TECH COMPANY	CARSON WEEDEN	-\$136.44	AP
05/25/2016	280	5043	0	852531	6399	6102	42515	CONSUMER TECH COMPANY	NICOLE WOOLETT	-\$96.78	AP
05/11/2016	282	0	990		0			COMPANY SALES		\$266.00	DP
05/17/2016	283	0	991		0			COMPANY SALES		\$115.20	DP
05/20/2016	285	0	993		0			COMPANY SALES		\$187.30	DP
05/31/2016	288	0	996		0			COMPANY SALES		\$94.25	DP
05/31/2016	291	0	0		0			INTEREST DISTRIBUTION		\$0.01	IN
									Detail Total:	-\$898.37	

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

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance	
125.300.000 FACS - FUND BALANCE	1,053.41	22.06	.00	1,075.47	

  

<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>
05/05/2016	271	0	986					STUDENT PAID SEWING PROJ		\$22.05	DP
05/31/2016	291	0	0					INTEREST DISTRIBUTION		\$0.01	IN
Detail Total:										\$22.06	

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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	1,282.52	.01	(50.00)	1,232.53							
<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>
05/19/2016	278	5029	0	24501	6377	6101	42509	BEDDING PLANTS FOR HOSPI	KRINGS GREENHOUSE & NU	-\$50.00	AP
05/31/2016	291	0	0		0			INTEREST DISTRIBUTION		\$0.01	IN
Detail Total:										-\$49.99	



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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	2,424.13	200.02	.00	2,624.15							
<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>
05/23/2016	286	0	994					CONCESSIONS - CLASS C FOC		\$200.00	DP
05/31/2016	291	0	0					INTEREST DISTRIBUTION		\$0.02	IN
Detail Total:										\$200.02	

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 Level: Maximum     Exclude Encumbrances     Reverse Signs     Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
140.300.000 PHOTO CLUB - FUND BALANCE	3,257.89	940.03	(1,219.41)	2,978.51

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>
05/19/2016	278	5031	0	1600738	6379	6101	42509	BALANCE DUE ON 2015-2016 \	LIFETOUCH NSS ACCOUNTS	-\$1,219.41	AP
05/31/2016	287	0	995		0			YEARBOOK SALES		\$940.00	DP
05/31/2016	291	0	0		0			INTEREST DISTRIBUTION		\$0.03	IN
Detail Total:										-\$279.38	

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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	285.38	.00	.00	285.38

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>
05/31/2016	291	0	0		0			INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										\$0.00	

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
155.300.000 SKI CLUB - FUND BALANCE	1,403.36	.01	(86.87)	1,316.50

  

<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>								
05/17/2016	276	5026	0	2016-85	6381	6100 \IMS	MAY 17	SKI CLUB - DRIVER WAGES 3-	LEWISTOWN SCHOOL DIST #	-\$86.87	AP
05/31/2016	291	0	0		0			INTEREST DISTRIBUTION		\$0.01	IN
Detail Total:										-\$86.86	

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
160.300.000 STUDENT COUNCIL - FUND BALANCE	486.45	.00	(136.61)	349.84

  

Transaction Detail											
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
05/05/2016	257	5022	0	222679	6375	6098	42495	REIMBURSEMENT FOR SUPPL	MIRANDA D EIKE	-\$16.61	AP
05/05/2016	257	5020	0	4292016	6373	6098	42495	TEACHER APPRECIATION GIF	COFFEE CUP	-\$120.00	AP
05/31/2016	291	0	0		0			INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										-\$136.61	

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	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>
05/31/2016	291	0	0		0			INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										\$0.00	

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Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
185.300.000 GIS CLUB FUND BALANCE	544.64	.00	(232.05)	312.59

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>
05/06/2016	259	5025	0	107-6729232-6236208	6368	6099 7935	MAY 6	GARMIN E TREX 30X	AMAZON	-\$232.05	AP
Detail Total:										-\$232.05	



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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>
05/31/2016	291	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	857.48	.01	.00	857.49

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>
05/31/2016	291	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>
05/31/2016	291	0	0		0			INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										\$0.00	

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Fiscal Year: 2015-2016

From: 5/1/2016      To: 5/31/2016

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

	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>
05/31/2016	291	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: 5/1/2016      To: 5/31/2016

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

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance							
205.300.000 EXPEDITION YELLOWSTONE	3,628.92	.03	.00	3,628.95							
<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>
05/31/2016	291	0	0		0			INTEREST DISTRIBUTION			
Detail Total:										\$0.03	IN

## Lewistown Junior High Student Activities

### Fund Balances Summary Report

Fiscal Year: 2015-2016

From: 5/1/2016      To: 5/31/2016

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	82,381.90	2,788.69	(5,544.55)	79,626.04

End of Report