

Lewistown Junior High Student Activities

Fund Balances Summary Report

Fiscal Year: 2015-2016

From: 11/1/2015 To: 11/30/2015

Print Detail

Page Break by Activity

Exclude Encumbrances

Reverse Signs

Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance	
100.300.000 GENERAL ACTIVITIES - FUND BALANCE	59,734.74	2,382.47	(530.00)	61,587.21	
104.300.000 LC SERVICE COUNCIL - FUND BALANCE	1,208.94	229.50	.00	1,438.44	
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	623.17	70.00	.00	693.17	
125.300.000 FACS - FUND BALANCE	596.05	.00	.00	596.05	
130.300.000 BC,SC STORE - FUND BALANCE	999.82	434.38	(769.54)	664.66	
135.300.000 MUSIC - FUND BALANCE	2,420.61	.02	.00	2,420.63	
140.300.000 PHOTO CLUB - FUND BALANCE	4,245.90	.03	(1,696.86)	2,549.07	
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	932.76	.01	.00	932.77	
160.300.000 STUDENT COUNCIL - FUND BALANCE	105.97	121.00	.00	226.97	
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 UNDISTRIBUTED	857.42	.01	.00	857.43	
200.300.000 ROBOTICS CLUB - FUND BALANCE	438.77	.00	.00	438.77	
202.300.000 SCIENCE OLYMPIAD - FUND BALANCE	.00	.00	(195.00)	(195.00)	
205.300.000 EXPEDITION YELLOWSTONE	6,923.09	.05	.00	6,923.14	
GRAND TOTALS	80,961.34	3,237.47	(3,191.40)	81,007.41	77,112.91

End of Report

Lewistown Junior High Student Activities

Fund Balances Summary Report

Fiscal Year: 2015-2016

From: 11/1/2015 To: 11/30/2015

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
100.300.000 GENERAL ACTIVITIES - FUND BALANCE	59,734.74	2,382.47	(530.00)	61,587.21

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>
11/04/2015	80	4932	0	11052015	6275	6080	42312	GIFT CARDS FOR STUDENT VI	MCDONALD'S - CC ONLY	-\$40.00	AP
11/04/2015	80	4932	0	11052015	6275	6080	42312	GIFT CARDS FOR VFW VOLUN	MCDONALD'S - CC ONLY	-\$15.00	AP
11/04/2015	80	4929	0	11052016	6271	6080	42312	GIFT CERTIFICATE TO DAVID I	DON'S STORE	-\$25.00	AP
11/03/2015	92	0	864		0			CROSS COUNTRY UNIFORM F		\$25.00	DP
11/20/2015	97	4944	0	1740	6286	6082	42328	BOYS BASKETBALL JAMOREE	WESTON MERRILL	-\$75.00	AP
11/20/2015	97	4936	0	1744	6285	6082	42328	BOYS BASKETBALL JAMBORE	ERIC K KNOX	-\$45.00	AP
11/20/2015	97	4937	0	1746	6284	6082	42328	BOYS BASKETBALL JAMBORE	JACE M DAVIS	-\$75.00	AP
11/20/2015	97	4939	0	1745	6283	6082	42328	BOYS BASKETBALL JAMBORE	JIM DANIELS - REFEREE	-\$75.00	AP
11/20/2015	97	4940	0	1743	6282	6082	42328	BOYS BASKETBALL JAMBORE	JOE IRISH-REFEREE	-\$30.00	AP
11/20/2015	97	4941	0	1741	6281	6082	42328	BOYS BASKETBALL JAMBORE	KEITH CONROY-MOA	-\$75.00	AP
11/20/2015	97	4943	0	1742	6280	6082	42328	BOYS BASKETBALL JAMBORE	STEVE OLSON..	-\$75.00	AP
11/12/2015	100	0	867		0			BOOSTER DONATION - CC UN		\$1,700.00	DP
11/12/2015	101	0	868		0			PACT FEE		\$25.00	DP
11/12/2015	101	0	868		0			UNIFORM FEE		\$25.00	DP
11/16/2015	105	0	872		0			BOYS BB JAMBOREE 11-14-15		\$39.00	DP
11/16/2015	106	0	873		0			BOYS BB JAMBOREE 11-14-15		\$323.00	DP
11/16/2015	107	0	874		0			BOYS BBALL JAMBOREE 11-14		\$245.00	DP
11/30/2015	118	0	0		0			INTEREST DISTRIBUTION		\$0.47	IN

Detail Total: \$1,852.47

Lewistown Junior High Student Activities

Fund Balances Summary Report

Fiscal Year: 2015-2016

From: 11/1/2015 To: 11/30/2015

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
104.300.000 LC SERVICE COUNCIL - FUND BALANCE	1,208.94	229.50	.00	1,438.44

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>
11/10/2015	99	0	866					LOLLIPOP SALES		\$97.50	DP
11/25/2015	108	0	875					LOLLIPOP SALES		\$132.00	DP
Detail Total:										\$229.50	

Lewistown Junior High Student Activities

Fund Balances Summary Report

Fiscal Year: 2015-2016

From: 11/1/2015 To: 11/30/2015

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
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>
11/30/2015	118	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: 11/1/2015 To: 11/30/2015

Print Detail Type: Transactions Only
 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	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>
11/30/2015	118	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: 11/1/2015 To: 11/30/2015

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
120.300.000 CONSUMER TECH - FUND BALANCE	623.17	70.00	.00	693.17

<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>								
11/13/2015	102	0	869					START UP CAPITAL - COMPAN		\$70.00	DP
11/30/2015	118	0	0					INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										\$70.00	

Lewistown Junior High Student Activities

Fund Balances Summary Report

Fiscal Year: 2015-2016

From: 11/1/2015 To: 11/30/2015

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
125.300.000 FACS - FUND BALANCE	596.05	.00	596.05

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>
11/30/2015	118	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: 11/1/2015 To: 11/30/2015

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							
130.300.000 BC,SC STORE - FUND BALANCE	999.82	434.38	(769.54)	664.66							
<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>
11/04/2015	80	4930	0	281728547	6274	6080	42312	REIMBURSEMENT FOR SCHO	JENIFER BLAZICEVICH	-\$126.94	AP
11/04/2015	80	4933	0	1097665	6269	6080	42312	SCHOOL STORE SUPPLIES WI	MONTANA BROOM & BRUSH	-\$89.54	AP
11/03/2015	90	0	862		0			SCHOOL STORE SALES		\$195.75	DP
11/20/2015	97	4935	0	1501202	6288	6082	42328	HOLIDAY MEAL SUPPLIES FOF	ALBERTSONS LLC	-\$77.60	AP
11/20/2015	97	4938	0	896	6287	6082	42328	REIMBURSEMENT FOR SUPPL	JENIFER BLAZICEVICH	-\$31.28	AP
11/20/2015	97	4938	0	3365248	6276	6082	42328	REIMBURSEMENT FOR CONVI	JENIFER BLAZICEVICH	-\$50.95	AP
11/20/2015	97	4942	0	1099365	6273	6082	42328	SCHOOL STORE SUPPLIES FC	MONTANA BROOM & BRUSH	-\$393.23	AP
11/16/2015	104	0	871		0			SCHOOL STORE SALES		\$738.62	DP
11/30/2015	118	0	0		0			INTEREST DISTRIBUTION		\$0.01	IN
11/16/2015	120	0	871		0			SCHOOL STORE SALES		-\$738.62	DP
11/16/2015	121	0	878		0			SCHOOL STORE SALES		\$238.62	DP
Detail Total:										-\$335.16	

Lewistown Junior High Student Activities

Fund Balances Summary Report

Fiscal Year: 2015-2016

From: 11/1/2015 To: 11/30/2015

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
135.300.000 MUSIC - FUND BALANCE 2,420.61	.02	.00	2,420.63

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>
11/30/2015	118	0	0		0			INTEREST DISTRIBUTION		\$0.02	IN
Detail Total:										\$0.02	

Lewistown Junior High Student Activities

Fund Balances Summary Report

Fiscal Year: 2015-2016

From: 11/1/2015 To: 11/30/2015

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
140.300.000 PHOTO CLUB - FUND BALANCE	4,245.90	.03	(1,696.86)	2,549.07

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>
11/04/2015	80	4931	0	11895716	6268	6080	42312	2015-2016 YEARBOOK DEPOS	LIFETOUCH NSS ACCOUNTS	-\$1,606.03	AP
11/06/2015	95	4934	0	2677068679879	6263	6081 7935	NOV 6	CROSS COUNTY, GIRLS BASK	WALMART - CC ONLY	-\$90.83	AP
11/30/2015	118	0	0		0			INTEREST DISTRIBUTION		\$0.03	IN
Detail Total:										-\$1,696.83	

Lewistown Junior High Student Activities

Fund Balances Summary Report

Fiscal Year: 2015-2016

From: 11/1/2015 To: 11/30/2015

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

Lewistown Junior High Student Activities

Fund Balances Summary Report

Fiscal Year: 2015-2016

From: 11/1/2015 To: 11/30/2015

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
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>
11/30/2015	118	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: 11/1/2015 To: 11/30/2015

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
155.300.000 SKI CLUB - FUND BALANCE	932.76	.01	.00 932.77

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>
11/30/2015	118	0	0		0			INTEREST DISTRIBUTION			
Detail Total:										\$0.01	IN

Lewistown Junior High Student Activities

Fund Balances Summary Report

Fiscal Year: 2015-2016

From: 11/1/2015 To: 11/30/2015

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
160.300.000 STUDENT COUNCIL - FUND BALANCE	105.97	121.00	.00	226.97

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>
11/03/2015	91	0	863			0		HALLOWEEN DANCE		\$117.00	DP
11/13/2015	103	0	870			0		T-SHIRT PURCHASE		\$4.00	DP
11/30/2015	118	0	0			0		INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										\$121.00	

Lewistown Junior High Student Activities

Fund Balances Summary Report

Fiscal Year: 2015-2016

From: 11/1/2015 To: 11/30/2015

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
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>
11/30/2015	118	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: 11/1/2015 To: 11/30/2015

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
185.300.000 GIS CLUB FUND BALANCE	529.64	.00	.00	529.64

Lewistown Junior High Student Activities

Fund Balances Summary Report

Fiscal Year: 2015-2016

From: 11/1/2015 To: 11/30/2015

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
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>
11/30/2015	118	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: 11/1/2015 To: 11/30/2015

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
195.300.000 UNDISTRIBUTED 857.42	.01	.00	857.43

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>
11/30/2015	118	0	0		0			INTEREST DISTRIBUTION		\$0.01	IN
Detail Total:										\$0.01	

Lewistown Junior High Student Activities

Fund Balances Summary Report

Fiscal Year: 2015-2016

From: 11/1/2015 To: 11/30/2015

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
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>
11/30/2015	118	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: 11/1/2015 To: 11/30/2015

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							
202.300.000 SCIENCE OLYMPIAD - FUND BALANCE	.00	.00	(195.00)	(195.00)							
<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>
11/20/2015	97	4945	0	111715	6272	6082	42328	SCIENCE OLYMPIAD SHIRT OF	WILDLIFE ART	-\$195.00	AP
										Detail Total:	-\$195.00

Lewistown Junior High Student Activities

Fund Balances Summary Report

Fiscal Year: 2015-2016

From: 11/1/2015 To: 11/30/2015

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
205.300.000 EXPEDITION YELLOWSTONE	6,923.09	.05	6,923.14

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>
11/30/2015	118	0	0		0			INTEREST DISTRIBUTION		\$0.05	IN
Detail Total:										\$0.05	

Lewistown Junior High Student Activities

Fund Balances Summary Report

Fiscal Year: 2015-2016

From: 11/1/2015 To: 11/30/2015

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	80,961.34	3,237.47	(3,191.40)	81,007.41	77,112.91

End of Report