

Lewistown Junior High Student Activities

Fund Balances Summary Report

Fiscal Year: 2015-2016

From: 9/1/2015 To: 9/30/2015

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	59,592.62	3,874.96	(4,064.82)	59,402.76	
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	100.00	.00	609.25	
125.300.000 FACS - FUND BALANCE	516.70	733.20	.00	1,249.90	
130.300.000 BC,SC STORE - FUND BALANCE	1,515.75	327.04	(1,039.07)	803.72	
135.300.000 MUSIC - FUND BALANCE	2,452.30	271.27	(578.00)	2,145.57	
140.300.000 PHOTO CLUB - FUND BALANCE	4,105.62	.03	.00	4,105.65	
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	932.74	.01	.00	932.75	
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	.01	.00	857.41	
200.300.000 ROBOTICS CLUB - FUND BALANCE	438.77	.00	.00	438.77	
202.300.000 SCIENCE OLYMPIAD - FUND BALANCE	.00	325.00	.00	325.00	
205.300.000 EXPEDITION YELLOWSTONE	5,038.00	845.04	.00	5,883.04	
GRAND TOTALS	79,238.39	6,476.56	(5,681.89)	80,033.06	80,254.76

End of Report

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				Range Beg. Balance	Range Revenue	Range Expenditures	Balance				
100.300.000 GENERAL ACTIVITIES - FUND BALANCE				59,592.62	3,874.96	(4,064.82)	59,402.76				
<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>
09/04/2015	17	4893	0	81815	6222	6073	42251	FOOTBALL PARENT/STUDENT	WILDLIFE ART	-\$1,432.00	AP
09/04/2015	17	4891	0	10533	6227	6073	42251	WOMENS MIKASA BASKETBAL	SPORT CENTER	-\$330.00	AP
09/04/2015	17	4891	0	10533	6227	6073	42251	FIRST AID KIT	SPORT CENTER	-\$329.97	AP
09/04/2015	17	4891	0	10533	6227	6073	42251	MISC ATHLETIC SUPPLIES - T/	SPORT CENTER	-\$113.99	AP
09/04/2015	17	4890	0	43010472259	6225	6073	42251	BLOOD GLUCOSE MONITOR F	SEIDEN DRUG COMPANY INC	-\$17.69	AP
09/04/2015	17	4889	0	1675	6221	6073	42251	START UP PETTY CASH FOR /	PETTY CASH - JR HIGH SCHC	-\$300.00	AP
09/04/2015	17	4891	0	10544	6229	6073	42251	GIRLS BASKETBALL SCORE B	SPORT CENTER	-\$17.98	AP
09/04/2015	17	4892	0	X23755	6228	6073	42251	JR. HIGH FOOTBALL COACH J	VIC FELLER	-\$140.00	AP
09/04/2015	17	0	0		0			UNDISTRIBUTED		\$2,681.63	AP
09/04/2015	18	4889	0		0			GENERAL ACTIVITIES - ACCOI		-\$300.00	AP
09/04/2015	18	4890	0		0			GENERAL ACTIVITIES - ACCOI		-\$17.69	AP
09/04/2015	18	4891	0		0			GENERAL ACTIVITIES - ACCOI		-\$791.94	AP
09/04/2015	18	4892	0		0			GENERAL ACTIVITIES - ACCOI		-\$140.00	AP
09/04/2015	18	4893	0		0			GENERAL ACTIVITIES - ACCOI		-\$1,432.00	AP
09/04/2015	18	0	0		0			Cash Entry		\$2,681.63	AP
09/17/2015	19	4898	0	9121	6237	6074	42264	GIRLS BASKETBALL JAMBORE	JIM DANIELS - REFEREE	-\$60.00	AP
09/17/2015	19	4906	0	9122	6236	6074	42264	GIRLS BASKETBALL JAMBORE	STEVE OLSON..	-\$60.00	AP
09/17/2015	19	4896	0	9123	6241	6074	42264	GIRLS BASKETBALL JAMBORE	GEORGE WALTER	-\$75.00	AP
09/17/2015	19	4901	0	9124	6238	6074	42264	GIRLS BASKETBALL JAMBORE	MCKYE MCCARTHY	-\$60.00	AP
09/17/2015	19	4900	0	9125	6239	6074	42264	GIRLS BASKETBALL JAMBORE	KALE KYNETT	-\$60.00	AP
09/17/2015	19	4902	0	9126	6240	6074	42264	GIRLS BASKETBALL JAMBORE	MIKAELA OLSON	-\$75.00	AP
09/17/2015	19	4910	0	91015	6235	6074	42264	FOOTBALL CLOTHING ORDER	WILDLIFE ART	-\$584.00	AP
09/17/2015	19	4895	0	2801	6232	6074	42264	ALL BEEF HOT DOGS FOR GIR	CUSTOM CUTS LLC	-\$48.00	AP
09/17/2015	19	4903	0	1086897	6231	6074	42264	GIRLS BASKETBALL JAMBORE	MONTANA BROOM & BRUSH	-\$246.19	AP
09/17/2015	19	4905	0	1705	6247	6074	42264	FOOTBALL VS HARLEM/ROCK	RICH NEARHOOF	-\$144.00	AP
09/17/2015	19	4899	0	1704	6246	6074	42264	FOOTBALL VS HARLEM/ROCK	JOEL BENNETT	-\$144.00	AP
09/17/2015	19	4909	0	1702	6244	6074	42264	FOOTBALL VS HARLEM/ROCK	VIC FELLER	-\$144.00	AP
09/17/2015	19	4906	0	1703	6243	6074	42264	FOOTBALL VS HARLEM/ROCK	STEVE OLSON..	-\$144.00	AP
09/17/2015	19	4908	0	1708	6249	6074	42264	FOOTBALL VS LAUREL 9-22-15	TROY EADES-MOA	-\$72.00	AP
09/17/2015	19	4907	0	1709	6251	6074	42264	FOOTBALL VS LAUREL 9-22-15	STEVEN PICARD	-\$72.00	AP
09/17/2015	19	4894	0	1707	6250	6074	42264	FOOTBALL VS LAUREL 9-22-15	CLAUDE WHITE	-\$72.00	AP
09/17/2015	19	4897	0	1706	6248	6074	42264	FOOTBALL VS LAUREL 9-22-15	JERRY FELLER - MOA	-\$72.00	AP
09/17/2015	19	0	0		0			UNDISTRIBUTED		\$2,132.19	AP
09/17/2015	20	4894	0		0			GENERAL ACTIVITIES - ACCOI		-\$72.00	AP
09/17/2015	20	4895	0		0			GENERAL ACTIVITIES - ACCOI		-\$48.00	AP
09/17/2015	20	4896	0		0			GENERAL ACTIVITIES - ACCOI		-\$75.00	AP
09/17/2015	20	4897	0		0			GENERAL ACTIVITIES - ACCOI		-\$72.00	AP
09/17/2015	20	4898	0		0			GENERAL ACTIVITIES - ACCOI		-\$60.00	AP
09/17/2015	20	4899	0		0			GENERAL ACTIVITIES - ACCOI		-\$144.00	AP
09/17/2015	20	4900	0		0			GENERAL ACTIVITIES - ACCOI		-\$60.00	AP
09/17/2015	20	4901	0		0			GENERAL ACTIVITIES - ACCOI		-\$60.00	AP
09/17/2015	20	4902	0		0			GENERAL ACTIVITIES - ACCOI		-\$75.00	AP
09/17/2015	20	4903	0		0			GENERAL ACTIVITIES - ACCOI		-\$246.19	AP

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Exclude Encumbrances

Reverse Signs

Subtotal By Journal

Range Beg. Range Range
Balance Revenue Expenditures Balance

Transaction Detail				100.501.610							
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/17/2015	20	4905	0			0		GENERAL ACTIVITIES - ACCOI		-\$144.00	AP
09/17/2015	20	4906	0			0		GENERAL ACTIVITIES - ACCOI		-\$204.00	AP
09/17/2015	20	4907	0			0		GENERAL ACTIVITIES - ACCOI		-\$72.00	AP
09/17/2015	20	4908	0			0		GENERAL ACTIVITIES - ACCOI		-\$72.00	AP
09/17/2015	20	4909	0			0		GENERAL ACTIVITIES - ACCOI		-\$144.00	AP
09/17/2015	20	4910	0			0		GENERAL ACTIVITIES - ACCOI		-\$584.00	AP
09/17/2015	20	0	0			0		Cash Entry		\$2,132.19	AP
09/01/2015	24	0	812			0		PACT FEES		\$75.00	DP
09/01/2015	24	0	812			0		Cash Entry		-\$75.00	DP
09/02/2015	25	0	813			0		PACT FEE		\$25.00	DP
09/02/2015	25	0	813			0		Cash Entry		-\$25.00	DP
09/03/2015	26	0	814			0		PACT FEES		\$50.00	DP
09/03/2015	26	0	814			0		Cash Entry		-\$50.00	DP
09/03/2015	27	0	815			0		PACT FEES		\$25.00	DP
09/03/2015	27	0	815			0		Cash Entry		-\$25.00	DP
09/04/2015	28	0	816			0		PACT FEES		\$50.00	DP
09/04/2015	28	0	816			0		Cash Entry		-\$50.00	DP
09/09/2015	29	0	817			0		PACT FEES		\$50.00	DP
09/09/2015	29	0	817			0		Cash Entry		-\$50.00	DP
09/09/2015	30	0	818			0		PACT FEE		\$25.00	DP
09/09/2015	30	0	818			0		Cash Entry		-\$25.00	DP
09/14/2015	33	0	821			0		PACT FEES		\$25.00	DP
09/14/2015	33	0	821			0		Cash Entry		-\$25.00	DP
09/14/2015	34	0	822			0		PACT FEES		\$2,160.00	DP
09/14/2015	34	0	822			0		Cash Entry		-\$2,160.00	DP
09/15/2015	36	0	824			0		GBB JAMBOREE 9-12-15		\$235.00	DP
09/15/2015	36	0	824			0		Cash Entry		-\$235.00	DP
09/15/2015	37	0	825			0		GBB JAMBOREE 9-12-15		\$186.00	DP
09/15/2015	37	0	825			0		Cash Entry		-\$186.00	DP
09/15/2015	38	0	826			0		FOOTBALL CLOTHING ORDER		\$613.00	DP
09/15/2015	38	0	826			0		Cash Entry		-\$613.00	DP
09/21/2015	44	0	832			0		FB VS HARLEM/ROCKY BOY		\$401.00	DP
09/21/2015	44	0	832			0		Cash Entry		-\$401.00	DP
09/22/2015	45	0	833			0		PACT FEE		\$25.00	DP
09/22/2015	45	0	833			0		Cash Entry		-\$25.00	DP
09/29/2015	49	4911	0	1711	6253	6075	42276	FOOTBALL VS LAUREL 9-29-15	GARY NESSAN - MOA	-\$72.00	AP
09/29/2015	49	4912	0	6415	6252	6075	42276	FOOTBALL CLOTHING ORDER	WILDLIFE ART	-\$92.00	AP
09/29/2015	49	0	0			0		UNDISTRIBUTED		\$164.00	AP
09/29/2015	50	4911	0			0		GENERAL ACTIVITIES - ACCOI		-\$72.00	AP
09/29/2015	50	4912	0			0		GENERAL ACTIVITIES - ACCOI		-\$92.00	AP
09/29/2015	50	0	0			0		Cash Entry		\$164.00	AP
09/29/2015	61	0	841			0		PACT FEE		\$50.00	DP
09/29/2015	61	0	841			0		Cash Entry		-\$50.00	DP
09/30/2015	63	0	843			0		CROSS COUNTRY SHIRT ORD		\$504.00	DP
09/30/2015	63	0	843			0		Cash Entry		-\$504.00	DP

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Print Detail Type: Transactions Only

Page Break by Activity

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Exclude Encumbrances

Reverse Signs

Subtotal By Journal

Range Beg. Range Range
Balance Revenue Expenditures Balance

Transaction Detail 100.501.610

<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>
09/30/2015	64	0	0			0		INTEREST DISTRIBUTION		-\$0.46	IN
09/30/2015	64	0	0			0		INTEREST DISTRIBUTION		\$0.46	IN
09/30/2015	65	0	0			0		GENERAL ACTIVITIES - CASH		\$11.50	GL
09/30/2015	65	0	0			0		DUES AND FEES		-\$11.50	GL
Detail Total:										\$0.00	

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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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	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>
09/30/2015	64	0	0			0		INTEREST DISTRIBUTION		\$0.00	IN
09/30/2015	64	0	0			0		INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										\$0.00	

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	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>
09/30/2015	64	0	0			0		INTEREST DISTRIBUTION		\$0.00	IN
09/30/2015	64	0	0			0		INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										\$0.00	

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120.300.000 CONSUMER TECH - FUND BALANCE	509.25	100.00	.00	609.25

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>
09/16/2015	39	0	827			0		STUDENT PAID BUSINESS ST/		\$100.00	DP
09/16/2015	39	0	827			0		Cash Entry		-\$100.00	DP
09/30/2015	64	0	0			0		INTEREST DISTRIBUTION		\$0.00	IN
09/30/2015	64	0	0			0		INTEREST DISTRIBUTION		\$0.00	IN

Detail Total: \$0.00

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125.300.000 FACS - FUND BALANCE	516.70	733.20	.00	1,249.90

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>
09/16/2015	40	0	828			0		STUDENT PROJECT ORDER		\$733.20	DP
09/16/2015	40	0	828			0		Cash Entry		-\$733.20	DP
09/30/2015	64	0	0			0		INTEREST DISTRIBUTION		\$0.00	IN
09/30/2015	64	0	0			0		INTEREST DISTRIBUTION		\$0.00	IN

Detail Total: \$0.00

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				Range Beg. Balance	Range Revenue	Range Expenditures	Balance				
130.300.000 BC,SC STORE - FUND BALANCE				1,515.75	327.04	(1,039.07)	803.72				
<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>
09/04/2015	17	4888	0	1082371	6220	6073	42251	START UP SUPPLIES FOR SCH	MONTANA BROOM & BRUSH	-\$645.05	AP
09/04/2015	17	4888	0	1085554	6223	6073	42251	SCHOOL STORE SUPPLIES WI	MONTANA BROOM & BRUSH	-\$105.86	AP
09/04/2015	17	0	0		0			UNDISTRIBUTED		\$750.91	AP
09/04/2015	18	4888	0		0			BC,SC STORE - ACCOUNTS P/		-\$750.91	AP
09/04/2015	18	0	0		0			Cash Entry		\$750.91	AP
09/17/2015	19	4903	0	1088403	6234	6074	42264	SCHOOL STORE SUPPLIES WI	MONTANA BROOM & BRUSH	-\$288.16	AP
09/17/2015	19	0	0		0			UNDISTRIBUTED		\$288.16	AP
09/17/2015	20	4903	0		0			BC,SC STORE - ACCOUNTS P/		-\$288.16	AP
09/17/2015	20	0	0		0			Cash Entry		\$288.16	AP
09/29/2015	62	0	842		0			SCHOOL STORE SALES		\$327.03	DP
09/29/2015	62	0	842		0			Cash Entry		-\$327.03	DP
09/30/2015	64	0	0		0			INTEREST DISTRIBUTION		-\$0.01	IN
09/30/2015	64	0	0		0			INTEREST DISTRIBUTION		\$0.01	IN
Detail Total:										\$0.00	

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				Range Beg. Balance	Range Revenue	Range Expenditures	Balance				
135.300.000 MUSIC - FUND BALANCE				2,452.30	271.27	(578.00)	2,145.57				
Transaction Detail											
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/17/2015	19	4910	0	9815	6230	6074	42264	MARCHING BAND STUDENT S	WILDLIFE ART	-\$585.00	AP
09/17/2015	19	4904	0	1700	6245	6074	42264	PETTY CASH FOR MUSIC CON	PETTY CASH - JR HIGH SCHC	-\$200.00	AP
09/17/2015	19	0	0		0			UNDISTRIBUTED		\$785.00	AP
09/17/2015	20	4904	0		0			MUSIC - ACCOUNTS PAYABLE		-\$200.00	AP
09/17/2015	20	4910	0		0			MUSIC - ACCOUNTS PAYABLE		-\$585.00	AP
09/17/2015	20	0	0		0			Cash Entry		\$785.00	AP
09/09/2015	29	0	817		0			MUSIC SUPPLY REIMB		\$9.00	DP
09/09/2015	29	0	817		0			Cash Entry		-\$9.00	DP
09/10/2015	31	0	819		0			MUSIC SUPPLY REIMB		\$18.00	DP
09/10/2015	31	0	819		0			Cash Entry		-\$18.00	DP
09/11/2015	32	0	820		0			MUSIC SUPPLY REIMB		\$9.00	DP
09/11/2015	32	0	820		0			Cash Entry		-\$9.00	DP
09/14/2015	33	0	821		0			MUSIC SUPPLY REIMB		\$81.00	DP
09/14/2015	33	0	821		0			Cash Entry		-\$81.00	DP
09/17/2015	41	0	829		0			MUSIC SUPPLY REIMB		\$9.00	DP
09/17/2015	41	0	829		0			Cash Entry		-\$9.00	DP
09/21/2015	43	0	831		0			MUSIC - SUPPLIES		\$18.00	DP
09/21/2015	43	0	831		0			Cash Entry		-\$18.00	DP
09/22/2015	45	0	833		0			MUSIC - SUPPLIES		\$18.00	DP
09/22/2015	45	0	833		0			Cash Entry		-\$18.00	DP
09/23/2015	46	0	834		0			MUSIC - SUPPLIES		\$18.00	DP
09/23/2015	46	0	834		0			Cash Entry		-\$18.00	DP
09/23/2015	47	0	835		0			MUSIC - SUPPLIES		\$18.00	DP
09/23/2015	47	0	835		0			Cash Entry		-\$18.00	DP
09/24/2015	48	0	836		0			MUSIC - SUPPLIES		\$9.00	DP
09/24/2015	48	0	836		0			Cash Entry		-\$9.00	DP
09/24/2015	57	0	837		0			FHS CONCESSIONS REVENUE		\$235.25	DP
09/24/2015	57	0	837		0			Cash Entry		-\$235.25	DP
09/25/2015	58	0	838		0			STUDENT MUSIC SUPPLY REII		\$9.00	DP
09/25/2015	58	0	838		0			Cash Entry		-\$9.00	DP
09/25/2015	59	0	839		0			STUDENT MUSIC SUPPLY REII		\$18.00	DP
09/25/2015	59	0	839		0			Cash Entry		-\$18.00	DP
09/29/2015	60	0	840		0			STUDENT MUSIC SUPPLY REII		\$9.00	DP
09/29/2015	60	0	840		0			Cash Entry		-\$9.00	DP
09/30/2015	64	0	0		0			INTEREST DISTRIBUTION		-\$0.02	IN
09/30/2015	64	0	0		0			INTEREST DISTRIBUTION		\$0.02	IN
Detail Total:										\$0.00	

Lewistown Junior High Student Activities

Fund Balances Summary Report

Fiscal Year: 2015-2016

From: 9/1/2015 To: 9/30/2015

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Exclude Encumbrances

Reverse Signs

Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
140.300.000 PHOTO CLUB - FUND BALANCE	4,105.62	.03	.00 4,105.65

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>
09/30/2015	64	0	0			0		INTEREST DISTRIBUTION		-\$0.03	IN
09/30/2015	64	0	0			0		INTEREST DISTRIBUTION		\$0.03	IN
Detail Total:										\$0.00	

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- 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>
09/30/2015	64	0	0			0		INTEREST DISTRIBUTION		\$0.00	IN
09/30/2015	64	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	932.74	.01	.00	932.75

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>
09/30/2015	64	0	0			0		INTEREST DISTRIBUTION		-\$0.01	IN
09/30/2015	64	0	0			0		INTEREST DISTRIBUTION		\$0.01	IN
Detail Total:										\$0.00	

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Exclude Encumbrances

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>
09/30/2015	64	0	0					INTEREST DISTRIBUTION		\$0.00	IN
09/30/2015	64	0	0					INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										\$0.00	

Lewistown Junior High Student Activities

Fund Balances Summary Report

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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>
09/30/2015	64	0	0			0		INTEREST DISTRIBUTION		\$0.00	IN
09/30/2015	64	0	0			0		INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										\$0.00	

Lewistown Junior High Student Activities

Fund Balances Summary Report

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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

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 Reverse Signs Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
129.41	.00	.00	129.41

190.300.000 COMPUTER SERV LEARNING - FUND
BALANCE

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>
09/30/2015	64	0	0			0		INTEREST DISTRIBUTION		\$0.00	IN
09/30/2015	64	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
195.300.000 UNDISTRIBUTED 857.40	.01	.00	857.41

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>
09/30/2015	64	0	0			0		INTEREST DISTRIBUTION		-\$0.01	IN
09/30/2015	64	0	0			0		INTEREST DISTRIBUTION		\$0.01	IN
Detail Total:										\$0.00	

Lewistown Junior High Student Activities

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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

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>
09/30/2015	64	0	0			0		INTEREST DISTRIBUTION		\$0.00	IN
09/30/2015	64	0	0			0		INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										\$0.00	

Lewistown Junior High Student Activities

Fund Balances Summary Report

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
202.300.000 SCIENCE OLYMPIAD - FUND BALANCE	.00	325.00	.00	325.00

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>
09/14/2015	35	0	823			0		LEININGER - REGISTRATION F		\$325.00	DP
09/14/2015	35	0	823			0		Cash Entry		-\$325.00	DP
Detail Total:										\$0.00	

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Reverse Signs

Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
205.300.000 EXPEDITION YELLOWSTONE	5,038.00	845.04	.00	5,883.04

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>
09/23/2015	46	0	834			0		STUDENT PAID FEES		\$325.00	DP
09/23/2015	46	0	834			0		Cash Entry		-\$325.00	DP
09/23/2015	47	0	835			0		STUDENT PAID FEES		\$130.00	DP
09/23/2015	47	0	835			0		Cash Entry		-\$130.00	DP
09/24/2015	48	0	836			0		STUDENT PAID FEES		\$325.00	DP
09/24/2015	48	0	836			0		Cash Entry		-\$325.00	DP
09/25/2015	59	0	839			0		PARTICIPATION FEE		\$65.00	DP
09/25/2015	59	0	839			0		Cash Entry		-\$65.00	DP
09/30/2015	64	0	0			0		INTEREST DISTRIBUTION		-\$0.04	IN
09/30/2015	64	0	0			0		INTEREST DISTRIBUTION		\$0.04	IN
Detail Total:										\$0.00	

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Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance	
GRAND TOTALS	79,238.39	6,476.56	(5,681.89)	80,033.06	80,254.76

End of Report