

Lewistown Junior High Student Activities

Fund Balances Summary Report

Fiscal Year: 2016-2017

From: 4/1/2017 To: 4/30/2017

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	65,338.76	1,298.49	(4,554.15)	62,083.10
104.300.000 LC SERVICE COUNCIL - FUND BALANCE	1,102.76	.00	.00	1,102.76
105.300.000 BUILDERS CLUB - FUND BALANCE	141.78	.00	.00	141.78
115.300.000 CHEERLEADERS - FUND BALANCE	1,391.04	.01	.00	1,391.05
120.300.000 CONSUMER TECH - FUND BALANCE	933.63	1,314.20	(722.07)	1,525.76
125.300.000 FACS - FUND BALANCE	1,160.71	2,600.01	.00	3,760.72
130.300.000 BC,SC STORE - FUND BALANCE	854.08	.01	(112.50)	741.59
135.300.000 MUSIC - FUND BALANCE	2,280.30	.02	.00	2,280.32
140.300.000 PHOTO CLUB - FUND BALANCE	1,978.17	725.01	.00	2,703.18
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	2,665.64	.02	(789.80)	1,875.86
160.300.000 STUDENT COUNCIL - FUND BALANCE	561.20	.00	.00	561.20
180.300.000 NEWS - FUND BALANCE	170.00	.00	.00	170.00
185.300.000 GIS CLUB FUND BALANCE	312.59	.00	.00	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	857.59	.01	.00	857.60
200.300.000 ROBOTICS CLUB - FUND BALANCE	438.77	.00	.00	438.77
202.300.000 SCIENCE OLYMPIAD - FUND BALANCE	(507.57)	.00	.00	(507.57)
205.300.000 EXPEDITION YELLOWSTONE	5,990.96	.05	.00	5,991.01
GRAND TOTALS	86,085.20	5,937.83	(6,178.52)	85,844.51

End of Report

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Level: Maximum

Exclude Encumbrances

Reverse Signs

Subtotal By Journal

				Range Beg. Balance	Range Revenue	Range Expenditures	Balance				
100.300.000 GENERAL ACTIVITIES - FUND BALANCE				65,338.76	1,298.49	(4,554.15)	62,083.10				
<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>
04/06/2017	205	5177	0	6639	6641	6133	42831	REIMBURSMENT FOR POSTAC	CHRISTY ROGERS	-\$7.58	AP
04/07/2017	207	5179	0	2017-59	6643	6134	AIM APRIL 7	ACTIVITY DRIVER TRAVEL REI	LEWISTOWN SCHOOL DIST #	-\$64.57	AP
04/07/2017	207	5180	0	2643	6638	6134	7935 APRIL	TRACK SUPPLIES -TURBOJAV	SPEARWERX LLC	-\$100.00	AP
04/20/2017	211	5181	0	394902633	6646	6135	42845	WALKIE TALKIE ORDER PLACI	DON'S STORE	-\$400.00	AP
04/27/2017	213	5184	0	226	6647	6136	42852	TRACK MEET RIBBON ORDER	ALL AWARDS	-\$84.00	AP
04/27/2017	213	5187	0	41117	6648	6136	42852	2017 TRACK CLOTHING ORDE	WILDLIFE ART	-\$1,298.00	AP
04/19/2017	224	0	1137		0			TRACK CLOTHING ORDER		\$1,298.00	DP
04/25/2017	233	0	0		0			GENERAL ACTIVITIES - SUPPLI		-\$2,600.00	GL
04/30/2017	234	0	0		0			INTEREST DISTRIBUTION		\$0.49	IN
									Detail Total:	-\$3,255.66	

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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	1,102.76	.00	.00	1,102.76

Lewistown Junior High Student Activities

Fund Balances Summary Report

Fiscal Year: 2016-2017

From: 4/1/2017 To: 4/30/2017

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>
04/30/2017	234	0	0		0			INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										\$0.00	

Lewistown Junior High Student Activities

Fund Balances Summary Report

Fiscal Year: 2016-2017

From: 4/1/2017 To: 4/30/2017

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	1,391.04	.01	.00	1,391.05

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>
04/30/2017	234	0	0		0			INTEREST DISTRIBUTION		\$0.01	IN
Detail Total:										\$0.01	

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Fiscal Year: 2016-2017

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To: 4/30/2017

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				933.63	1,314.20	(722.07)	1,525.76				
<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>
04/04/2017	203	0	1131					COMPANY SALES		\$98.50	DP
04/06/2017	205	5178	0	1204726	6639	6133	42831	CONSUMER TECH SUPPLIES \	MONTANA BROOM & BRUSH	-\$143.15	AP
04/06/2017	205	5178	0	1206053	6642	6133	42831	CONSUMER TECH SUPPLIES \	MONTANA BROOM & BRUSH	-\$355.39	AP
04/20/2017	210	0	0	4931	6632	6130	42803	CONSUMER TECH - SUPPLIES	JENIFER BLAZICEVICH	\$100.91	AP
04/20/2017	211	5183	0	1208676	6645	6135	42845	CONSUMER TECH SUPPLIES \	MONTANA BROOM & BRUSH	-\$111.68	AP
04/20/2017	211	5183	0	1207485	6644	6135	42845	CONSUMER TECH SUPPLIES \	MONTANA BROOM & BRUSH	-\$45.23	AP
04/20/2017	211	5182	0	5076354453951252	6649	6135	42845	REIMBURSEMENT FOR SUPPL	JENIFER BLAZICEVICH	-\$100.91	AP
04/27/2017	213	5186	0	121028	6651	6136	42852	CONSUMER TECH SUPPLIES \	MONTANA BROOM & BRUSH	-\$66.62	AP
04/06/2017	219	0	1132					COMPANY SALES		\$230.14	DP
04/07/2017	221	0	1134					COMPANY SALES		\$126.15	DP
04/10/2017	222	0	1135					COMPANY SALES		\$203.40	DP
04/13/2017	223	0	1136					COMPANY SALES		\$198.25	DP
04/19/2017	225	0	1138					COMPANY SALES		\$149.00	DP
04/20/2017	226	0	1139					COMPANY SALES		\$98.50	DP
04/21/2017	227	0	1140					COMPANY SALES		\$130.50	DP
04/25/2017	228	0	1141					COMPANY SALES		\$79.75	DP
04/30/2017	234	0	0					INTEREST DISTRIBUTION		\$0.01	IN
Detail Total:										\$592.13	

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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	1,160.71	2,600.01	.00	3,760.72

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>
04/25/2017	233	0	0					FACS - REVENUES		\$2,600.00	GL
04/30/2017	234	0	0					INTEREST DISTRIBUTION		\$0.01	IN
Detail Total:										\$2,600.01	

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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	854.08	.01	(112.50)	741.59

<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>								
04/27/2017	213	5185	0	9510017	6650	6136	42852	TEACHER APPRECIATION COF	COFFEE CUP	-\$112.50	AP
04/30/2017	234	0	0		0			INTEREST DISTRIBUTION		\$0.01	IN
Detail Total:										-\$112.49	

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

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
135.300.000 MUSIC - FUND BALANCE	2,280.30	.02	.00
			2,280.32

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>
04/30/2017	234	0	0		0			INTEREST DISTRIBUTION			
Detail Total:										\$0.02	IN

Lewistown Junior High Student Activities

Fund Balances Summary Report

Fiscal Year: 2016-2017

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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
140.300.000 PHOTO CLUB - FUND BALANCE	1,978.17	725.01	.00	2,703.18

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>
04/07/2017	220	0	1133			0		YEARBOOK SALES		\$500.00	DP
04/25/2017	229	0	1142			0		YEARBOOK SALES		\$225.00	DP
04/30/2017	234	0	0			0		INTEREST DISTRIBUTION		\$0.01	IN
Detail Total:										\$725.01	

Lewistown Junior High Student Activities

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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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Print Detail Type: Transactions Only
 Exclude Encumbrances Page Break by Activity
 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>
04/30/2017	234	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	2,665.64	.02	(789.80)	1,875.86

<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>								
04/07/2017	207	5179	0	2017-59	6643	6134 AIM	APRIL 7	ACTIVITY DRIVER TRAVEL REI	LEWISTOWN SCHOOL DIST #	-\$30.59	AP
04/07/2017	207	5179	0	2017-59	6643	6134 AIM	APRIL 7	SKI CLUB BUS DRIVER WASG	LEWISTOWN SCHOOL DIST #	-\$483.79	AP
04/07/2017	207	5179	0	2017-59	6643	6134 AIM	APRIL 7	SKI CLUB BUS FUEL	LEWISTOWN SCHOOL DIST #	-\$275.42	AP
04/30/2017	234	0	0		0			INTEREST DISTRIBUTION		\$0.02	IN
Detail Total:										-\$789.78	

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
160.300.000 STUDENT COUNCIL - FUND BALANCE	561.20	.00	.00	561.20

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>
04/30/2017	234	0	0		0			INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										\$0.00	

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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>
04/30/2017	234	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	312.59	.00	.00	312.59

<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>								
04/30/2017	234	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
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>
04/30/2017	234	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	857.59	.01	.00	857.60

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>
04/30/2017	234	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>
04/30/2017	234	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
202.300.000 SCIENCE OLYMPIAD - FUND BALANCE	(507.57)	.00	.00	(507.57)

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
205.300.000 EXPEDITION YELLOWSTONE	5,990.96	.05	.00	5,991.01

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>
04/30/2017	234	0	0		0			INTEREST DISTRIBUTION		\$0.05	IN
Detail Total:										\$0.05	

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
GRAND TOTALS	86,085.20	5,937.83	(6,178.52)	85,844.51

End of Report