

Lewistown Junior High Student Activities

Fund Balances Summary Report

Fiscal Year: 2016-2017

From: 8/1/2016

To: 8/31/2016

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	60,968.48	375.48	.00	61,343.96
104.300.000 LC SERVICE COUNCIL - FUND BALANCE	1,160.10	.00	.00	1,160.10
105.300.000 BUILDERS CLUB - FUND BALANCE	141.78	.00	.00	141.78
115.300.000 CHEERLEADERS - FUND BALANCE	1,353.96	.01	.00	1,353.97
120.300.000 CONSUMER TECH - FUND BALANCE	678.14	.01	.00	678.15
125.300.000 FACS - FUND BALANCE	1,075.49	.01	.00	1,075.50
130.300.000 BC,SC STORE - FUND BALANCE	657.11	.01	.00	657.12
135.300.000 MUSIC - FUND BALANCE	2,624.19	.02	.00	2,624.21
140.300.000 PHOTO CLUB - FUND BALANCE	2,978.55	.02	.00	2,978.57
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	1,316.52	.01	.00	1,316.53
160.300.000 STUDENT COUNCIL - FUND BALANCE	349.84	.00	.00	349.84
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	857.51	.01	.00	857.52
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	3,629.01	.03	.00	3,629.04
GRAND TOTALS	79,501.85	375.61	.00	79,877.46

End of Report

Lewistown Junior High Student Activities

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Fiscal Year: 2016-2017

From: 8/1/2016 To: 8/31/2016

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

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
100.300.000 GENERAL ACTIVITIES - FUND BALANCE	60,968.48	375.48	.00	61,343.96

Transaction Detail (Standard)

<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>
1002	0	0	LJHS		Deposits	\$25.00
1003	0	0	LJHS		Deposits	\$75.00
1004	0	0	LJHS		Deposits	\$25.00
1006	0	0	LJHS		Deposits	\$25.00
1007	0	0	LJHS		Deposits	\$50.00
1008	0	0	LJHS		Deposits	\$25.00
1009	0	0	LJHS		Deposits	\$50.00
1010	0	0	LJHS		Deposits	\$75.00
1011	0	0	LJHS		Deposits	\$25.00
26	0		Investments Posting	rrhoades	Investments	\$0.48
Detail Total:						\$375.48

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Page Break by Activity

Level: Standard

Exclude Encumbrances

Reverse Signs

Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
104.300.000 LC SERVICE COUNCIL - FUND BALANCE	1,160.10	.00	.00	1,160.10

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 Exclude Encumbrances Page Break by Activity
 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 (Standard)

<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>
26	0		Investments Posting	rrhoades	Investments	\$0.00
Detail Total:						\$0.00

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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	1,353.96	.01	.00	1,353.97

<u>Transaction Detail (Standard)</u>			<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>				
26	0		Investments Posting	rrhoades	Investments	\$0.01
					Detail Total:	\$0.01

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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		
120.300.000 CONSUMER TECH - FUND BALANCE	678.14	.01	.00	678.15		
<u>Transaction Detail (Standard)</u>						
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>
26	0		Investments Posting	rrhoades	Investments	\$0.01
					Detail Total:	\$0.01

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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
125.300.000 FACS - FUND BALANCE	1,075.49	.01	.00	1,075.50

Transaction Detail (Standard)

<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>
26	0		Investments Posting	rrhoades	Investments	\$0.01
Detail Total:						\$0.01

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

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
130.300.000 BC,SC STORE - FUND BALANCE	657.11	.01	.00	657.12

Transaction Detail (Standard)

<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>
26	0		Investments Posting	rrhoades	Investments	\$0.01
Detail Total:						\$0.01

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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	2,624.19	.02	.00	2,624.21

Transaction Detail (Standard)

<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>
26	0		Investments Posting	rrhoades	Investments	\$0.02
						Detail Total:
						\$0.02

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 Exclude Encumbrances Page Break by Activity
 Reverse Signs Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
140.300.000 PHOTO CLUB - FUND BALANCE	2,978.55	.02	.00	2,978.57

Transaction Detail (Standard)

<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>
26	0		Investments Posting	rrhoades	Investments	\$0.02
						Detail Total:
						\$0.02

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Level: Standard 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 (Standard)

<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>
26	0		Investments Posting	rrhoades	Investments	\$0.00
Detail Total:						\$0.00

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Level: Standard

Exclude Encumbrances

Reverse Signs

Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
155.300.000 SKI CLUB - FUND BALANCE	1,316.52	.01	.00	1,316.53

Transaction Detail (Standard)

<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>
26	0		Investments Posting	rrhoades	Investments	\$0.01
Detail Total:						\$0.01

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

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
160.300.000 STUDENT COUNCIL - FUND BALANCE	349.84	.00	.00	349.84

Transaction Detail (Standard)

<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>
26	0		Investments Posting	rrhoades	Investments	\$0.00
Detail Total:						\$0.00

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Print Detail Type: Transactions Only
 Exclude Encumbrances Page Break by Activity
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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 (Standard)

<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>
26	0		Investments Posting	rrhoades	Investments	\$0.00
Detail Total:						\$0.00

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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
185.300.000 GIS CLUB FUND BALANCE	312.59	.00	.00	312.59

Transaction Detail (Standard)

<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>
26	0		Investments Posting	rrhoades	Investments	\$0.00
Detail Total:						\$0.00

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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
190.300.000 COMPUTER SERV LEARNING - FUND BALANCE	129.41	.00	.00	129.41

Transaction Detail (Standard)

<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>
26	0		Investments Posting	rrhoades	Investments	\$0.00
Detail Total:						\$0.00

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 Exclude Encumbrances Page Break by Activity
 Reverse Signs Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance			Amount
195.300.000 FIELD TRIP/SKI DAY - FUND BALANCE	857.51	.01	.00	857.52			
<u>Transaction Detail (Standard)</u>							
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>		
26	0		Investments Posting	rrhoades	Investments		\$0.01
					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 (Standard)

<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>
26	0		Investments Posting	rrhoades	Investments	\$0.00
Detail Total:						\$0.00

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
202.300.000 SCIENCE OLYMPIAD - FUND BALANCE	375.02	.00	.00	375.02

Transaction Detail (Standard)

<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>
26	0		Investments Posting	rrhoades	Investments	\$0.00
Detail Total:						\$0.00

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
205.300.000 EXPEDITION YELLOWSTONE	3,629.01	.03	.00	3,629.04

Transaction Detail (Standard)

<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>
26	0		Investments Posting	rrhoades	Investments	\$0.03
						Detail Total:
						\$0.03

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Level: Standard

Exclude Encumbrances

Reverse Signs

Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
GRAND TOTALS	79,501.85	375.61	.00	79,877.46

End of Report