

## Lewistown Junior High Student Activities

### Fund Balances Summary Report

Fiscal Year: 2016-2017

From: 12/1/2016 To: 12/31/2016

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	61,979.98	500.50	(120.09)	62,360.39
104.300.000 LC SERVICE COUNCIL - FUND BALANCE	1,160.10	193.11	.00	1,353.21
105.300.000 BUILDERS CLUB - FUND BALANCE	141.78	.00	.00	141.78
115.300.000 CHEERLEADERS - FUND BALANCE	1,391.00	.01	.00	1,391.01
120.300.000 CONSUMER TECH - FUND BALANCE	863.18	.01	.00	863.19
125.300.000 FACS - FUND BALANCE	1,202.57	.01	.00	1,202.58
130.300.000 BC,SC STORE - FUND BALANCE	141.92	226.38	(388.01)	(19.71)
135.300.000 MUSIC - FUND BALANCE	2,303.49	4.22	.00	2,307.71
140.300.000 PHOTO CLUB - FUND BALANCE	1,352.55	.01	.00	1,352.56
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	1,316.56	1,715.01	.00	3,031.57
160.300.000 STUDENT COUNCIL - FUND BALANCE	529.84	.00	(27.95)	501.89
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	857.55	.01	.00	857.56
200.300.000 ROBOTICS CLUB - FUND BALANCE	438.77	.00	.00	438.77
202.300.000 SCIENCE OLYMPIAD - FUND BALANCE	283.02	.00	(790.59)	(507.57)
205.300.000 EXPEDITION YELLOWSTONE	6,640.79	.05	(327.74)	6,313.10
<b>GRAND TOTALS</b>	<b>81,500.48</b>	<b>2,639.32</b>	<b>(1,654.38)</b>	<b>82,485.42</b>

End of Report

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

100.300.000 GENERAL ACTIVITIES - FUND BALANCE	Range Beg. Balance	Range Revenue	Range Expenditures	Balance							
	61,979.98	500.50	(120.09)	62,360.39							
<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>
12/09/2016	111	5126	0	2017-35	6583	6120 LAIM DEC 9	FBALL TRAVEL		LEWISTOWN SCHOOL DIST #	-\$34.00	AP
12/09/2016	111	5126	0	2017-35	6583	6120 LAIM DEC 9	GIRLS BBALL - TRAVEL OUT O		LEWISTOWN SCHOOL DIST #	-\$64.00	AP
12/09/2016	111	5126	0	2017-35	6583	6120 LAIM DEC 9	XCOUNTRY TRAVEL OUT OF I		LEWISTOWN SCHOOL DIST #	-\$12.00	AP
12/20/2016	113	5128	0	248963	6589	6121	42724	REIMBURSEMENT FOR SCHO	CHRISTY ROGERS	-\$10.09	AP
12/14/2016	120	0	1074		0			PACT FEES		\$75.00	DP
12/27/2016	130	0	1082		0			SPORTS INC		\$400.00	DP
12/27/2016	130	0	1082		0			VFW		\$25.00	DP
12/31/2016	132	0	0		0			INTEREST DISTRIBUTION		\$0.50	IN
Detail Total:										\$380.41	

# Lewistown Junior High Student Activities

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Fiscal Year: 2016-2017

From: 12/1/2016      To: 12/31/2016

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
104.300.000 LC SERVICE COUNCIL - FUND BALANCE	1,160.10	193.11	.00	1,353.21

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>
12/05/2016	107	0	1067		0			LOLLIPOP SALES		\$193.11	DP
Detail Total:										\$193.11	

# Lewistown Junior High Student Activities

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From: 12/1/2016 To: 12/31/2016

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
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>
12/31/2016	132	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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From: 12/1/2016 To: 12/31/2016

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
115.300.000 CHEERLEADERS - FUND BALANCE	1,391.00	.01	.00	1,391.01

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>
12/31/2016	132	0	0		0			INTEREST DISTRIBUTION		\$0.01	IN
Detail Total:										\$0.01	

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From: 12/1/2016 To: 12/31/2016

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
120.300.000 CONSUMER TECH - FUND BALANCE	863.18	.01	.00	863.19

  

<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>								
12/31/2016	132	0	0		0			INTEREST DISTRIBUTION		\$0.01	IN
Detail Total:										\$0.01	

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### Fund Balances Summary Report

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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
125.300.000 FACS - FUND BALANCE	1,202.57	.01	1,202.58

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>
12/31/2016	132	0	0		0			INTEREST DISTRIBUTION			
Detail Total:										\$0.01	IN

## Lewistown Junior High Student Activities

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From: 12/1/2016      To: 12/31/2016

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

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance							
130.300.000 BC,SC STORE - FUND BALANCE	141.92	226.38	(388.01)	(19.71)							
<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>
12/05/2016	108	0	1068					SCHOOL STORE SALES		\$181.60	DP
12/08/2016	109	5125	0	1182858	6582	6119	42712	SCHOOL STORE SUPPLIES WI	MONTANA BROOM & BRUSH	-\$303.29	AP
12/20/2016	113	5129	0	399206379	6588	6121	42724	REIMBURSEMENT FOR SUPPL	JENIFER BLAZICEVICH	-\$29.48	AP
12/20/2016	113	5131	0	V9684491184435	6585	6121	42724	SCHOOL STORE SUPPLIES WI	MONTANA BROOM & BRUSH	-\$55.24	AP
12/13/2016	119	0	1073					SCHOOL STORE		\$44.78	DP
12/31/2016	132	0	0					INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										-\$161.63	



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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
135.300.000 MUSIC - FUND BALANCE	2,303.49	4.22	.00	2,307.71

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>
12/08/2016	116	0	1070					MUSIC FEE		\$4.20	DP
12/31/2016	132	0	0					INTEREST DISTRIBUTION		\$0.02	IN
Detail Total:										\$4.22	

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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
140.300.000 PHOTO CLUB - FUND BALANCE	1,352.55	.01	1,352.56

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>
12/31/2016	132	0	0		0			INTEREST DISTRIBUTION		\$0.01	IN
Detail Total:										\$0.01	

Lewistown Junior High Student Activities

Fund Balances Summary Report

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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     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	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>
12/31/2016	132	0	0		0			INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										\$0.00	

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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
155.300.000 SKI CLUB - FUND BALANCE	1,316.56	1,715.01	.00      3,031.57

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>
12/07/2016	115	0	1069			0		SKI CLUB - ACTIVITY TICKETS		\$35.00	DP
12/08/2016	116	0	1070			0		SKI CLUB - ACTIVITY TICKETS		\$35.00	DP
12/09/2016	117	0	1071			0		SKI CLUB - ACTIVITY TICKETS		\$70.00	DP
12/13/2016	118	0	1072			0		SKI CLUB - ACTIVITY TICKETS		\$35.00	DP
12/16/2016	121	0	1075			0		SKI CLUB - ACTIVITY TICKETS		\$70.00	DP
12/15/2016	122	0	1076			0		SKI CLUB - ACTIVITY TICKETS		\$35.00	DP
12/16/2016	123	0	1077			0		SKI CLUB - ACTIVITY TICKETS		\$140.00	DP
12/19/2016	124	0	1078			0		SKI CLUB - ACTIVITY TICKETS		\$105.00	DP
12/19/2016	125	0	1079			0		SKI CLUB - ACTIVITY TICKETS		\$35.00	DP
12/20/2016	126	0	1080			0		SKI CLUB - ACTIVITY TICKETS		\$70.00	DP
12/21/2016	127	0	1081			0		SKI CLUB - ACTIVITY TICKETS		\$70.00	DP
12/27/2016	131	0	1083			0		DUES PAID		\$1,015.00	DP
12/31/2016	132	0	0			0		INTEREST DISTRIBUTION		\$0.01	IN
									Detail Total:	\$1,715.01	

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
160.300.000 STUDENT COUNCIL - FUND BALANCE	529.84	.00	(27.95)	501.89

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>
12/20/2016	113	5130	0	284850	6586	6121	42724	REIMBURSEMENT FOR SCHO	KRYSTAL FERGUSON	-\$15.98	AP
12/20/2016	113	5130	0	196649	6584	6121	42724	REIMBURSEMENT FOR COOKI	KRYSTAL FERGUSON	-\$11.97	AP
12/31/2016	132	0	0		0			INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										-\$27.95	

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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>
12/31/2016	132	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
185.300.000 GIS CLUB FUND BALANCE	312.59	.00	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>
12/31/2016	132	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>
12/31/2016	132	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	857.55	.01	.00	857.56

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>
12/31/2016	132	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>
12/31/2016	132	0	0		0			INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										\$0.00	

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
202.300.000 SCIENCE OLYMPIAD - FUND BALANCE	283.02	.00	(790.59)	(507.57)

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>
12/08/2016	109	5124	0	36912	6581	6119	42712	SUPPLIES PURCHASED FOR S	DANA LEININGER	-\$30.20	AP
12/09/2016	111	5127	0	66444C	6580	6120 35	DEC 2016	SCIENCE OLYMPIAD TEAM ME	FUDDRUCKER'S - CC ONLY	-\$124.29	AP
12/09/2016	111	5127	0	97641	6567	6120 35	DEC 2016	SCIENCE OLYMPIAD COMPET	DAYS INN OF BOZEMAN	-\$470.05	AP
12/09/2016	111	5127	0	31306C	6579	6120 35	DEC 2016	SCIENCE OLYMPIAD TEAM ME	APPLEBEE'S - CC ONLY	-\$166.05	AP
12/31/2016	132	0	0		0			INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										-\$790.59	

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
205.300.000 EXPEDITION YELLOWSTONE	6,640.79	.05	(327.74)	6,313.10

  

<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>								
12/09/2016	111	5126	0	2017-35	6583	6120 LAIM DEC 9	EXPEDITION YELLOWSTONE -	LEWISTOWN SCHOOL DIST #		-\$99.41	AP
12/09/2016	111	5126	0	2017-35	6583	6120 LAIM DEC 9	EXPEDITION YELLOWSTONE -	LEWISTOWN SCHOOL DIST #		-\$228.33	AP
12/31/2016	132	0	0		0		INTEREST DISTRIBUTION			\$0.05	IN
Detail Total:										-\$327.69	

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Exclude Encumbrances

Reverse Signs

Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
GRAND TOTALS	81,500.48	2,639.32	(1,654.38)	82,485.42

End of Report