

## Lewistown Junior High Student Activities

### Fund Balances Summary Report

Fiscal Year: 2016-2017

From: 6/1/2017      To: 6/30/2017

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	60,212.33	25.45	(117.95)	60,119.83
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	1,391.06	.01	.00	1,391.07
120.300.000 CONSUMER TECH - FUND BALANCE	716.37	19.51	.00	735.88
125.300.000 FACS - FUND BALANCE	1,011.37	76.76	.00	1,088.13
130.300.000 BC,SC STORE - FUND BALANCE	791.60	.01	(125.00)	666.61
135.300.000 MUSIC - FUND BALANCE	2,280.34	.02	.00	2,280.36
140.300.000 PHOTO CLUB - FUND BALANCE	2,703.20	345.02	(890.74)	2,157.48
145.300.000 H.E.L.P.S. - FUND BALANCE	.00	.00	.00	.00
150.300.000 SERVICE LEARNING - FUND BALANCE	193.70	.00	.00	193.70
155.300.000 SKI CLUB - FUND BALANCE	1,189.73	.01	.00	1,189.74
160.300.000 STUDENT COUNCIL - FUND BALANCE	347.43	.00	.00	347.43
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	857.61	.01	.00	857.62
200.300.000 ROBOTICS CLUB - FUND BALANCE	438.77	.00	.00	438.77
202.300.000 SCIENCE OLYMPIAD - FUND BALANCE	637.43	.00	.00	637.43
205.300.000 EXPEDITION YELLOWSTONE	5,991.06	.05	.00	5,991.11
<b>GRAND TOTALS</b>	<b>80,618.54</b>	<b>466.85</b>	<b>(1,133.69)</b>	<b>79,951.70</b>

End of Report

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 Level: Standard     Exclude Encumbrances     Reverse Signs     Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
100.300.000 GENERAL ACTIVITIES - FUND BALANCE	60,212.33	25.45	(117.95)	60,119.83

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>
1156	0	0	LJHS		Deposits	\$25.00
2017-91	2132	6686	AP POSTING	LEWISTOWN SCHOOL DIST #1	Accounts Payable	-\$83.95
251	2131	6685	AP POSTING	ALL AWARDS	Accounts Payable	-\$34.00
257	0		Investments Posting	rrhoades	Investments	\$0.45
Detail Total:						-\$92.50

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 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	1,102.76	.00	.00	1,102.76

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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
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>
257	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
115.300.000 CHEERLEADERS - FUND BALANCE	1,391.06	.01	.00	1,391.07

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>
257	0		Investments Posting	rrhoades	Investments	\$0.01
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: Standard     Exclude Encumbrances     Reverse Signs     Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
120.300.000 CONSUMER TECH - FUND BALANCE	716.37	19.51	.00	735.88

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>
1154	0	0	LJHS		Deposits	\$19.50
257	0		Investments Posting	rrhoades	Investments	\$0.01
Detail Total:						\$19.51

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 Exclude Encumbrances       Page Break by Activity  
 Level: Standard       Reverse Signs       Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
125.300.000 FACS - FUND BALANCE	1,011.37	76.76	.00	1,088.13

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>
1157	0	0	LJHS		Deposits	\$76.75
257	0		Investments Posting	rrhoades	Investments	\$0.01
Detail Total:						\$76.76

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 Level: Standard       Reverse Signs       Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
130.300.000 BC,SC STORE - FUND BALANCE	791.60	.01	(125.00)	666.61

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>
100	2129	6683	AP POSTING	PIZZA HUT - CC ONLY	Accounts Payable	-\$125.00
257	0		Investments Posting	rrhoades	Investments	\$0.01
Detail Total:						-\$124.99



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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
135.300.000 MUSIC - FUND BALANCE	2,280.34	.02	.00	2,280.36

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>
257	0		Investments Posting	rrhoades	Investments	\$0.02
Detail Total:						\$0.02

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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
140.300.000 PHOTO CLUB - FUND BALANCE	2,703.20	345.02	(890.74)	2,157.48

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>
1155	0	0	LJHS		Deposits	\$345.00
24192129	2130	6684	AP POSTING	LIFETOUCH NSS ACCOUNTS RECEIVABLE	Accounts Payable	-\$890.74
257	0		Investments Posting	rrhoades	Investments	\$0.02
Detail Total:						-\$545.72

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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
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: Standard     Exclude Encumbrances     Reverse Signs     Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
150.300.000 SERVICE LEARNING - FUND BALANCE	193.70	.00	.00	193.70

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>
257	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
155.300.000 SKI CLUB - FUND BALANCE	1,189.73	.01	.00	1,189.74

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>
257	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
160.300.000 STUDENT COUNCIL - FUND BALANCE	347.43	.00	.00	347.43

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>
257	0		Investments Posting	rrhoades	Investments	\$0.00
Detail Total:						\$0.00

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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
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>
257	0		Investments Posting	rrhoades	Investments	\$0.00
Detail Total:						\$0.00

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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
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>
257	0		Investments Posting	rrhoades	Investments	\$0.00
Detail Total:						\$0.00



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	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>
257	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		Amount
195.300.000 FIELD TRIP/SKI DAY - FUND BALANCE	857.61	.01	.00	857.62		
<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>
257	0		Investments Posting	rrhoades	Investments	\$0.01
					Detail Total:	\$0.01

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Print Detail      Type: Transactions Only  
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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>
257	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	637.43	.00	.00	637.43

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>
257	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	5,991.06	.05	.00	5,991.11

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>
257	0		Investments Posting	rrhoades	Investments	\$0.05
						Detail Total:
						\$0.05

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Reverse Signs

Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
GRAND TOTALS	80,618.54	466.85	(1,133.69)	79,951.70

End of Report