

## Lewistown Junior High Student Activities

### Fund Balances Summary Report

Fiscal Year: 2016-2017

From: 3/1/2017 To: 3/31/2017

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	62,304.23	5,165.52	(2,130.99)	65,338.76
104.300.000 LC SERVICE COUNCIL - FUND BALANCE	1,251.06	174.70	(323.00)	1,102.76
105.300.000 BUILDERS CLUB - FUND BALANCE	141.78	.00	.00	141.78
115.300.000 CHEERLEADERS - FUND BALANCE	1,391.03	.01	.00	1,391.04
120.300.000 CONSUMER TECH - FUND BALANCE	1,058.21	215.06	(339.64)	933.63
125.300.000 FACS - FUND BALANCE	1,160.70	.01	.00	1,160.71
130.300.000 BC,SC STORE - FUND BALANCE	463.44	429.90	(39.26)	854.08
135.300.000 MUSIC - FUND BALANCE	2,307.75	.02	(27.47)	2,280.30
140.300.000 PHOTO CLUB - FUND BALANCE	1,610.08	415.01	(46.92)	1,978.17
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	2,911.62	1,456.02	(1,702.00)	2,665.64
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	857.58	.01	.00	857.59
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	5,990.91	.05	.00	5,990.96
<b>GRAND TOTALS</b>	<b>82,838.17</b>	<b>7,856.31</b>	<b>(4,609.28)</b>	<b>86,085.20</b>

End of Report

# Lewistown Junior High Student Activities

## Fund Balances Summary Report

Fiscal Year: 2016-2017

From: 3/1/2017

To: 3/31/2017

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				
100.300.000 GENERAL ACTIVITIES - FUND BALANCE				62,304.23	5,165.52	(2,130.99)	65,338.76				
<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>
03/02/2017	164	5158	0	344	6623	6128	42796	JR. HIGH STATE WRESTLING	KELLY COMPTON	-\$131.60	AP
03/02/2017	164	5158	0	344	6623	6128	42796	JR. HIGH STATE WRESTLING	KELLY COMPTON	-\$30.72	AP
03/02/2017	164	5162	0	343	6622	6128	42796	JR. HIGH STATE WRESTLING	PATRICK SCOTT	-\$131.60	AP
03/02/2017	164	5162	0	343	6622	6128	42796	JR. HIGH STATE WRESTLING	PATRICK SCOTT	-\$30.72	AP
03/02/2017	164	5155	0	445	6621	6128	42796	JR. HIGH STATE WRESTLING	DAN GILFEATHER	-\$131.60	AP
03/02/2017	164	5155	0	445	6621	6128	42796	JR. HIGH STATE WRESTLING	DAN GILFEATHER	-\$30.72	AP
03/02/2017	164	5156	0	341	6619	6128	42796	JR. HIGH STATE WRESTLING	DAVE MAIER	-\$131.60	AP
03/02/2017	164	5156	0	341	6619	6128	42796	JR. HIGH STATE WRESTLING	DAVE MAIER	-\$177.92	AP
03/02/2017	164	5159	0	342	6624	6128	42796	JR. HIGH STATE WRESTLING	KEN ARD	-\$131.60	AP
03/02/2017	164	5159	0	342	6624	6128	42796	JR. HIGH STATE WRESTLING	KEN ARD	-\$0.12	AP
03/03/2017	166	5169	0	3049-MILEAGE	6627	6129	42797	JR. HIGH STATE WRESTLING	TRAVIS VELK	-\$42.00	AP
03/03/2017	166	5167	0	336	6626	6129	42797	JR. HIGH STATE WRESTLING	MIKE LEINWAND - MOA	-\$131.60	AP
03/03/2017	166	5167	0	336 - MILEAGE	6626	6129	42797	JR. HIGH STATE WRESTLING	MIKE LEINWAND - MOA	-\$243.25	AP
03/03/2017	166	5164	0	337	6625	6129	42797	JR. HIGH STATE WRESTLING	DAN BOUCHER	-\$131.60	AP
03/03/2017	166	5164	0	337 - MILEAGE	6625	6129	42797	JR. HIGH STATE WRESTLING	DAN BOUCHER	-\$42.00	AP
03/03/2017	166	5165	0	338	6629	6129	42797	JR. HIGH STATE WRESTLING	ELI HINEBAUCH	-\$131.60	AP
03/03/2017	166	5165	0	338 - MILEAGE	6629	6129	42797	JR. HIGH STATE WRESTLING	ELI HINEBAUCH	-\$36.72	AP
03/03/2017	166	5168	0	339	6628	6129	42797	JR. HIGH STATE WRESTLING	PATRICK SARGENT	-\$131.60	AP
03/03/2017	166	5168	0	339 - MILEAGE	6628	6129	42797	JR. HIGH STATE WRESTLING	PATRICK SARGENT	-\$31.92	AP
03/03/2017	166	5169	0	3049	6627	6129	42797	JR. HIGH STATE WRESTLING	TRAVIS VELK	-\$131.60	AP
03/02/2017	181	0	1116		0				PACT FEE	\$75.00	DP
03/06/2017	182	0	1117		0				STATE WRESTLING TOURNAM	\$2,380.00	DP
03/09/2017	185	5173	0	237228096	6634	6130	42803	trackwrestling.com/tickets -SOFT	TRACKWRESTLING	-\$148.90	AP
03/09/2017	190	0	1120		0				STATE TOURNAMENT 3-4-17	\$2,460.00	DP
03/09/2017	193	0	1123		0				PACT FEE	\$25.00	DP
03/22/2017	196	0	1124		0				PACT FEES	\$50.00	DP
03/24/2017	197	0	1125		0				PACT FEE	\$50.00	DP
03/27/2017	198	0	1126		0				PACT FEE	\$50.00	DP
03/29/2017	200	0	1128		0				PACT FEE	\$25.00	DP
03/31/2017	201	0	1129		0				PACT FEE	\$50.00	DP
03/31/2017	204	0	0		0				INTEREST DISTRIBUTION	\$0.52	IN
Detail Total:										\$3,034.53	

# Lewistown Junior High Student Activities

## Fund Balances Summary Report

Fiscal Year: 2016-2017

From: 3/1/2017      To: 3/31/2017

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
104.300.000 LC SERVICE COUNCIL - FUND BALANCE	1,251.06	174.70	(323.00)	1,102.76

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>
03/02/2017	164	5160	0	11050964	6618	6128	42796	REIMBURSEMENT FOR L & C C	LEWISTOWN PUBLIC SCHOC	-\$323.00	AP
03/02/2017	179	0	1114		0			LOLLIPOP SALES		\$174.70	DP
Detail Total:										-\$148.30	

# Lewistown Junior High Student Activities

## Fund Balances Summary Report

Fiscal Year: 2016-2017

From: 3/1/2017      To: 3/31/2017

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

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
105.300.000 BUILDERS CLUB - FUND BALANCE	141.78	.00	.00	141.78

  

<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>								
03/31/2017	204	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: 3/1/2017      To: 3/31/2017

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	1,391.03	.01	.00	1,391.04

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>
03/31/2017	204	0	0		0			INTEREST DISTRIBUTION		\$0.01	IN
Detail Total:										\$0.01	

## Lewistown Junior High Student Activities

### Fund Balances Summary Report

Fiscal Year: 2016-2017

From: 3/1/2017 To: 3/31/2017

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

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
120.300.000 CONSUMER TECH - FUND BALANCE	1,058.21	215.06	(339.64)	933.63

  

Transaction Detail											
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
03/09/2017	185	5170	0	4931	6632	6130	42803	REIMBURSEMENT FOR SUPPL	JENIFER BLAZICEVICH	-\$100.91	AP
03/09/2017	185	5172	0	1200578	6635	6130	42803	CONSUMER TECH SUPPLIES \	MONTANA BROOM & BRUSH	-\$212.77	AP
03/16/2017	194	5175	0	1201913	6637	6132	42810	CONSUMTER TECH SUPPLIES	MONTANA BROOM & BRUSH	-\$25.96	AP
03/27/2017	199	0	1127		0			COMPANY SALES 3-22 AND 3-		\$79.25	DP
03/31/2017	202	0	1130		0			COMPANY SALES		\$135.80	DP
03/31/2017	204	0	0		0			INTEREST DISTRIBUTION		\$0.01	IN
Detail Total:										-\$124.58	

# Lewistown Junior High Student Activities

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From: 3/1/2017      To: 3/31/2017

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

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
125.300.000 FACS - FUND BALANCE	1,160.70	.01	1,160.71

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>
03/31/2017	204	0	0		0			INTEREST DISTRIBUTION			
Detail Total:										\$0.01	IN

## Lewistown Junior High Student Activities

### Fund Balances Summary Report

Fiscal Year: 2016-2017

From: 3/1/2017      To: 3/31/2017

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

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
130.300.000 BC,SC STORE - FUND BALANCE	463.44	429.90	(39.26)	854.08

  

<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>								
03/02/2017	178	0	1113					SCHOOL STORE SALES		\$265.00	DP
03/07/2017	183	0	1118					SCHOOL STORE SALES		\$164.90	DP
03/09/2017	185	5171	0	1200577	6633	6130	42803	SUPPLIES FOR SCHOOL STOF	MONTANA BROOM & BRUSH	-\$39.26	AP
03/31/2017	204	0	0					INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										\$390.64	



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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	2,307.75	.02	(27.47)      2,280.30

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>
03/03/2017	166	5166	0	63473	6630	6129	42797	REIMBURSEMENT FOR DONU	LAUREN ORTMAN	-\$27.47	AP
03/31/2017	204	0	0					INTEREST DISTRIBUTION		\$0.02	IN
Detail Total:										-\$27.45	

# Lewistown Junior High Student Activities

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From: 3/1/2017      To: 3/31/2017

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

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
140.300.000 PHOTO CLUB - FUND BALANCE	1,610.08	415.01	(46.92)
			1,978.17

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>
03/13/2017	187	5174	0	2678049025873	6611	6131	MARCH 13	ONLINE ORDER - VOLLEYBALI	WALMART - CC ONLY	-\$46.92	AP
03/08/2017	189	0	1119		0			BUSINESS PURCHASED YEAR		\$415.00	DP
03/31/2017	204	0	0		0			INTEREST DISTRIBUTION		\$0.01	IN
Detail Total:										\$368.09	

Lewistown Junior High Student Activities

Fund Balances Summary Report

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From: 3/1/2017 To: 3/31/2017

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
145.300.000 H.E.L.P.S. - FUND BALANCE	.00	.00	.00	.00

## Lewistown Junior High Student Activities

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From: 3/1/2017      To: 3/31/2017

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

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
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>
03/31/2017	204	0	0		0			INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										\$0.00	

## 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
155.300.000 SKI CLUB - FUND BALANCE	2,911.62	1,456.02	(1,702.00)	2,665.64

  

Transaction Detail											
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
03/02/2017	164	5163	0	22642	6614	6128	42796	SKI CLUB TRIP 2-25-17, LIFT TI	SHOWDOWN SKI AREA	-\$675.00	AP
03/02/2017	164	5161	0	120574	6616	6128	42796	REIMBURSEMENT TO JANE SOI	LEWISTOWN SCHOOL DIST #	-\$35.00	AP
03/02/2017	164	5157	0	120445	6617	6128	42796	REIMBURSEMENT FOR SKI CL	JAMIE SURA	-\$45.00	AP
03/02/2017	180	0	1115		0			SKI TRIP 2-25-17		\$597.00	DP
03/10/2017	191	0	1121		0			SKI TRIP 3-4-17		\$310.00	DP
03/13/2017	192	0	1122		0			SKI TRIP 3-11-17		\$629.00	DP
03/16/2017	194	5176	0	22831	6636	6132	42810	SKI TRIP 3-11-17 LIFT TICKETS	SHOWDOWN SKI AREA	-\$495.00	AP
03/16/2017	194	5176	0	22747	6631	6132	42810	SKI TRIP 3-4-17 LIFT TICKETS	SHOWDOWN SKI AREA	-\$532.00	AP
03/31/2017	204	0	0		0			INTEREST DISTRIBUTION		\$0.02	IN
Detail Total:										-\$245.98	

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 Reverse Signs       Subtotal By Journal

	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>
03/31/2017	204	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>
03/31/2017	204	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

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>
03/31/2017	204	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>
03/31/2017	204	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 FIELD TRIP/SKI DAY - FUND BALANCE	857.58	.01	.00	857.59

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>
03/31/2017	204	0	0		0			INTEREST DISTRIBUTION		\$0.01	IN
Detail Total:										\$0.01	

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From: 3/1/2017      To: 3/31/2017

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

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
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>
03/31/2017	204	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: 3/1/2017 To: 3/31/2017

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
202.300.000 SCIENCE OLYMPIAD - FUND BALANCE	(507.57)	.00	.00	(507.57)

# Lewistown Junior High Student Activities

## Fund Balances Summary Report

Fiscal Year: 2016-2017

From: 3/1/2017      To: 3/31/2017

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

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
205.300.000 EXPEDITION YELLOWSTONE	5,990.91	.05	.00	5,990.96

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>
03/31/2017	204	0	0		0			INTEREST DISTRIBUTION		\$0.05	IN
Detail Total:										\$0.05	

Lewistown Junior High Student Activities

Fund Balances Summary Report

Fiscal Year: 2016-2017

From: 3/1/2017 To: 3/31/2017

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
GRAND TOTALS	82,838.17	7,856.31	(4,609.28)	86,085.20

End of Report