

## Lewistown Junior High Student Activities

### Fund Balances Summary Report

Fiscal Year: 2016-2017

From: 11/1/2016 To: 11/30/2016

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	62,548.00	541.47	(1,109.49)	61,979.98
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	1,353.99	37.01	.00	1,391.00
120.300.000 CONSUMER TECH - FUND BALANCE	863.17	.01	.00	863.18
125.300.000 FACS - FUND BALANCE	1,185.06	17.51	.00	1,202.57
130.300.000 BC,SC STORE - FUND BALANCE	(62.95)	701.55	(496.68)	141.92
135.300.000 MUSIC - FUND BALANCE	2,597.25	.02	(293.78)	2,303.49
140.300.000 PHOTO CLUB - FUND BALANCE	1,517.54	.01	(165.00)	1,352.55
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	1,316.55	.01	.00	1,316.56
160.300.000 STUDENT COUNCIL - FUND BALANCE	390.84	139.00	.00	529.84
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	857.54	.01	.00	857.55
200.300.000 ROBOTICS CLUB - FUND BALANCE	438.77	.00	.00	438.77
202.300.000 SCIENCE OLYMPIAD - FUND BALANCE	283.02	.00	.00	283.02
205.300.000 EXPEDITION YELLOWSTONE	9,066.55	.07	(2,425.83)	6,640.79
<b>GRAND TOTALS</b>	<b>84,554.59</b>	<b>1,436.67</b>	<b>(4,490.78)</b>	<b>81,500.48</b>

End of Report

# Lewistown Junior High Student Activities

## Fund Balances Summary Report

Fiscal Year: 2016-2017

From: 11/1/2016 To: 11/30/2016

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				
100.300.000 GENERAL ACTIVITIES - FUND BALANCE				62,548.00	541.47	(1,109.49)	61,979.98				
Transaction Detail											
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
11/09/2016	89	5102	0	11102016	6558	6115	42683	GIFT CARDS FOR AUXILIARY M	MCDONALD'S - CC ONLY	-\$20.00	AP
11/09/2016	89	5101	0	11112016	6557	6115	42683	GIFT CERTIFICATE FOR GUES	FLEET SUPPLY	-\$50.00	AP
11/09/2016	89	5099	0	245771	6556	6115	42683	REIMBURSEMENT FOR SUPPL	CHRISTY ROGERS	-\$52.24	AP
11/09/2016	89	5100	0	157737	6554	6115	42683	BIC MAGIC MARKER - WINDOW	FERGUS AUTO PARTS INC	-\$47.94	AP
11/09/2016	89	5100	0	157737	6554	6115	42683	BIC MAGIC MARKER WINDOW	FERGUS AUTO PARTS INC	-\$47.94	AP
11/09/2016	89	5100	0	157737	6554	6115	42683	BIC MAGIC MARKER WINDOW	FERGUS AUTO PARTS INC	-\$47.94	AP
11/09/2016	89	5103	0	317776891	6519	6115	42683	BLANK CHECK STOCK -	QBS SAFEGUARD	-\$116.35	AP
11/09/2016	89	5098	0	6281	6555	6115	42683	SCHOOL OFFICE SUPPLIES	CARTRIDGE DEPOT	-\$39.10	AP
11/17/2016	93	5107	0	11112016	6559	6117	42691	CORSAGE FOR SANDY YOUNG	ALPINE FLORAL	-\$20.00	AP
11/17/2016	93	5110	0	11249	6566	6117	42691	BOYS BASKETBALL SCORE BO	SPORT CENTER	-\$17.98	AP
11/17/2016	93	5111	0	111016	6560	6117	42691	BOYS BASKETBALL COACH SI	WILDLIFE ART	-\$90.00	AP
11/22/2016	95	5114	0	2008	6578	6118	42696	BOYS BASKETBALL JAMBORE	ANDREW LALUM	-\$30.00	AP
11/22/2016	95	5117	0	2007	6577	6118	42696	BOYS BASKETBALL JAMBORE	CODY HENDERSON	-\$15.00	AP
11/22/2016	95	5115	0	2003	6576	6118	42696	BOYS BASKETBALL JAMBORE	CALEB UHLER	-\$75.00	AP
11/22/2016	95	5116	0	1998	6575	6118	42696	BOYS BASKETBALL JAMBORE	CHELSEY LUND	-\$25.00	AP
11/22/2016	95	5118	0	2001	6574	6118	42696	BOYS BASKETBALL JAMBORE	JACOB CLINTON	-\$15.00	AP
11/22/2016	95	5122	0	1999	6573	6118	42696	BOYS BASKETBALL JAMBORE	SCOTT BUCKENTIN	-\$100.00	AP
11/22/2016	95	5113	0	2000	6572	6118	42696	BOYS BASKETBALL JAMBORE	AMANDA R EIKE	-\$75.00	AP
11/22/2016	95	5119	0	2006	6571	6118	42696	BOYS BASKETBALL JAMBORE	JIM DANIELS - REFEREE	-\$50.00	AP
11/22/2016	95	5120	0	2002	6570	6118	42696	BOYS BASKETBALL JAMBORE	JOE IRISH-REFEREE	-\$75.00	AP
11/22/2016	95	5121	0	2004	6569	6118	42696	BOYS BASKETBALL JAMBORE	KEITH CONROY-MOA	-\$50.00	AP
11/22/2016	95	5123	0	2005	6568	6118	42696	BOYS BASKETBALL JAMBORE	STEVE OLSON..	-\$50.00	AP
11/15/2016	99	0	1060		0			PACT FEES		\$75.00	DP
11/17/2016	101	0	1062		0			PACT FEE		\$25.00	DP
11/22/2016	103	0	1064		0			BOYS BB JAMOREE 11-19-16		\$245.00	DP
11/22/2016	104	0	1065		0			BOYS BB JAMBOREE 11-19-16		\$196.00	DP
11/30/2016	106	0	0		0			INTEREST DISTRIBUTION		\$0.47	IN
Detail Total:										-\$568.02	

Lewistown Junior High Student Activities

Fund Balances Summary Report

Fiscal Year: 2016-2017

From: 11/1/2016 To: 11/30/2016

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	.00	.00	1,160.10

# Lewistown Junior High Student Activities

## Fund Balances Summary Report

Fiscal Year: 2016-2017

From: 11/1/2016 To: 11/30/2016

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>
11/30/2016	106	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: 11/1/2016 To: 11/30/2016

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	1,353.99	37.01	.00	1,391.00

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>
11/18/2016	102	0	1063					BAKE SALE		\$37.00	DP
11/30/2016	106	0	0					INTEREST DISTRIBUTION		\$0.01	IN
Detail Total:										\$37.01	

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From: 11/1/2016 To: 11/30/2016

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 Level: Maximum     Exclude Encumbrances     Reverse Signs     Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
120.300.000 CONSUMER TECH - FUND BALANCE	863.17	.01	.00	863.18

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>
11/30/2016	106	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

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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	1,185.06	17.51	.00	1,202.57

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>
11/01/2016	84	0	1054					STUDENT SUPPLY ORDER		\$17.50	DP
11/30/2016	106	0	0					INTEREST DISTRIBUTION		\$0.01	IN
Detail Total:										\$17.51	

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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	(62.95)	701.55	(496.68)	141.92							
<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>
11/17/2016	93	5106	0	1503905	6561	6117	42691	BUILDERS CLUB - THANKSGIV	ALBERTSONS/SAFEWAY	-\$100.00	AP
11/17/2016	93	5108	0	1178939	6563	6117	42691	SCHOOL STORE SUPPLIES WI	MONTANA BROOM & BRUSH	-\$396.68	AP
11/08/2016	98	0	1059					SCHOOL STORE SALES		\$235.50	DP
11/15/2016	100	0	1061					SCHOOL STORE SALES		\$208.30	DP
11/30/2016	105	0	1066					SCHOOL STORE SALES		\$257.75	DP
Detail Total:										\$204.87	



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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	2,597.25	.02	(293.78)	2,303.49

  

Transaction Detail											
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
11/11/2016	91	5105	0	111-4527774-7978651	6527	6116 7935	NOV 11	CREDIT CARD # 2 ORDER TO I	AMAZON	-\$293.78	AP
11/30/2016	106	0	0		0			INTEREST DISTRIBUTION		\$0.02	IN
Detail Total:										-\$293.76	

## Lewistown Junior High Student Activities

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 Level: Maximum       Exclude Encumbrances       Reverse Signs       Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
140.300.000 PHOTO CLUB - FUND BALANCE	1,517.54	.01	(165.00)	1,352.55

  

<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>								
11/09/2016	89	5104	0	81422	6549	6115	42683	SET OF 8 INKJETS FOR PHOTO	TONER PORT INC	-\$132.00	AP
11/09/2016	89	5104	0	81422	6549	6115	42683	YELLOW INKJET FOR PHOTO	TONER PORT INC	-\$33.00	AP
11/30/2016	106	0	0		0			INTEREST DISTRIBUTION		\$0.01	IN
Detail Total:										-\$164.99	

Lewistown Junior High Student Activities

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Print Detail Type: Transactions Only

Page Break by Activity

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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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	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>
11/30/2016	106	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  
 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	1,316.55	.01	.00
			1,316.56

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>
11/30/2016	106	0	0		0			INTEREST DISTRIBUTION			
Detail Total:										\$0.01	IN

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
160.300.000 STUDENT COUNCIL - FUND BALANCE	390.84	139.00	.00	529.84

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>
11/01/2016	85	0	1055			0		T-SHIRT/WATER BOTTLE SALE		\$45.00	DP
11/02/2016	97	0	1058			0		HALLOWEEN DANCE GATE RE		\$94.00	DP
11/30/2016	106	0	0			0		INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										\$139.00	

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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>
11/30/2016	106	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>
11/30/2016	106	0	0		0			INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										\$0.00	



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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>
11/30/2016	106	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	857.54	.01	.00	857.55

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>
11/30/2016	106	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											
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
11/30/2016	106	0	0		0			INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										\$0.00	

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Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
202.300.000 SCIENCE OLYMPIAD - FUND BALANCE	283.02	.00	.00	283.02

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>
11/30/2016	106	0	0		0			INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										\$0.00	

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
205.300.000 EXPEDITION YELLOWSTONE	9,066.55	.07	(2,425.83)	6,640.79

  

<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>								
11/09/2016	89	5098	0	6280	6524	6115	42683	NAME BADGE HOLDER KIT FO	CARTRIDGE DEPOT	-\$38.95	AP
11/17/2016	93	5112	0	1801646561	6564	6117	42691	YELLOWSTONE EXPEDITION S	YELLOWSTONE NATIONAL P	-\$1,782.00	AP
11/17/2016	93	5109	0	1619	6562	6117	42691	FOOD SUPPLIES FOR YELLOV	SCHOOL FOOD SERVICE	-\$604.88	AP
11/30/2016	106	0	0		0			INTEREST DISTRIBUTION		\$0.07	IN
Detail Total:										-\$2,425.76	

Lewistown Junior High Student Activities

Fund Balances Summary Report

Fiscal Year: 2016-2017

From: 11/1/2016 To: 11/30/2016

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
GRAND TOTALS	84,554.59	1,436.67	(4,490.78)	81,500.48

End of Report