

Lewistown Junior High Student Activities

Fund Balances Summary Report

Fiscal Year: 2016-2017

From: 10/1/2016 To: 10/31/2016

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	63,684.20	1,306.52	(2,442.72)	62,548.00
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	1,353.98	.01	.00	1,353.99
120.300.000 CONSUMER TECH - FUND BALANCE	863.16	.01	.00	863.17
125.300.000 FACS - FUND BALANCE	1,564.01	59.01	(437.96)	1,185.06
130.300.000 BC,SC STORE - FUND BALANCE	(398.61)	1,116.12	(780.46)	(62.95)
135.300.000 MUSIC - FUND BALANCE	2,597.23	.02	.00	2,597.25
140.300.000 PHOTO CLUB - FUND BALANCE	2,978.59	489.02	(1,950.07)	1,517.54
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	1,316.54	.01	.00	1,316.55
160.300.000 STUDENT COUNCIL - FUND BALANCE	438.84	.00	(48.00)	390.84
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	857.53	.01	.00	857.54
200.300.000 ROBOTICS CLUB - FUND BALANCE	438.77	.00	.00	438.77
202.300.000 SCIENCE OLYMPIAD - FUND BALANCE	375.02	.00	(92.00)	283.02
205.300.000 EXPEDITION YELLOWSTONE	7,834.07	1,555.06	(322.58)	9,066.55
GRAND TOTALS	86,102.59	4,525.79	(6,073.79)	84,554.59

End of Report

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From: 10/1/2016 To: 10/31/2016

Print Detail Type: Transactions Only

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Exclude Encumbrances

Reverse Signs

Subtotal By Journal

				Range Beg. Balance	Range Revenue	Range Expenditures	Balance				
100.300.000 GENERAL ACTIVITIES - FUND BALANCE				63,684.20	1,306.52	(2,442.72)	62,548.00				
<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>
10/06/2016	34	5076	0	1956	6538	6110	42649	FOOTBALL VS LAUREL 10-8-16	JOEL BENNETT	-\$90.00	AP
10/06/2016	34	5074	0	1957	6537	6110	42649	FOOTBALL VS LAUREL 10-8-16	JEFF ELLIOTT	-\$90.00	AP
10/06/2016	34	5079	0	1955	6536	6110	42649	FOOTBALL VS LAUREL 10-8-16	STEVE OLSON..	-\$90.00	AP
10/06/2016	34	5070	0	1963	6535	6110	42649	GIRLS BASKETBALL JAMBORE	CALEB UHLER	-\$60.00	AP
10/06/2016	34	5072	0	1966	6534	6110	42649	GIRLS BASKETBALL JAMBORE	DESIREE NYCOLE DEVERS	-\$75.00	AP
10/06/2016	34	5071	0	1967	6533	6110	42649	GIRLS BASKETBALL JAMBORE	CHELSEY LUND	-\$15.00	AP
10/06/2016	34	5080	0	1964	6532	6110	42649	GIRLS BASKETBALL JAMBORE	TANNER TRAFTON	-\$15.00	AP
10/06/2016	34	5075	0	1965	6531	6110	42649	GIRLS BASKETBALL JAMBORE	JIM DANIELS - REFEREE	-\$75.00	AP
10/06/2016	34	5077	0	1961	6528	6110	42649	GIRLS BASKETBALL JAMBORE	KEITH CONROY-MOA	-\$45.00	AP
10/06/2016	34	5078	0	1960	6530	6110	42649	GIRLS BASKETBALL JAMBORE	STEVE OLSON	-\$45.00	AP
10/06/2016	34	5069	0	1959	6529	6110	42649	GIRLS BASKETBALL JAMBORE	BRAD BREIDENBACH - REFE	-\$30.00	AP
10/07/2016	36	5082	0	2017-21	6540	6111	AIMS OCT 7	ACTIVITY DRIVER TRAVEL REI	LEWISTOWN SCHOOL DIST #	-\$24.00	AP
10/07/2016	36	5082	0	2017-21	6540	6111	AIMS OCT 7	ACTIVITY DRIVER TRAVEL REI	LEWISTOWN SCHOOL DIST #	-\$18.00	AP
10/07/2016	36	5082	0	2017-21	6540	6111	AIMS OCT 7	ACTIVITY DRIVER TRAVEL REI	LEWISTOWN SCHOOL DIST #	-\$11.00	AP
10/04/2016	55	0	1041		0			PACT FEES		\$100.00	DP
10/03/2016	56	0	1042		0			GIRLS BB - JAMBOREE 10-1-16		\$244.00	DP
10/03/2016	57	0	1043		0			GIRLS BB - JAMBOREE 10-1-16		\$188.00	DP
10/09/2016	59	0	0		0			INTEREST DISTRIBUTION		\$0.47	IN
10/09/2016	60	0	0		0			INTEREST DISTRIBUTION		-\$0.47	GL
10/11/2016	67	0	0	1956	6538	6110	42649	FBALL CONTRACTED SERVICE	JOEL BENNETT	\$90.00	AP
10/13/2016	68	5090	0	10616	6525	6112	42656	FOOTBALL COACH SHIRT FOF	WILDLIFE ART	-\$150.00	AP
10/13/2016	68	5086	0	10012016	6544	6112	42656	GIRLS BASKETBALL JAMBORE	JEANETTE MILLER	-\$25.00	AP
10/13/2016	68	5084	0	10082016	6541	6112	42656	FOOTBALL VS HAVRE 10-8-16	BRIDGER GROVER	-\$90.00	AP
10/20/2016	71	0	0	10616	6525	6112	42656	FBALL SUPPLIES	WILDLIFE ART	\$150.00	AP
10/20/2016	72	5095	0	106161	6553	6113	42663	FOOTBALL COACH SHIRT ORI	WILDLIFE ART	-\$150.00	AP
10/27/2016	74	5097	0	802002279001	6520	6114	42670	BOYS BASKETBALL UNIFORM	UNIVERSAL ATHLETIC SERV	-\$1,584.72	AP
10/07/2016	76	0	1046		0			GENERAL ACTIVITIES - DONA		\$316.00	DP
10/10/2016	78	0	1048		0			FB VS HAVRE		\$458.00	DP
10/31/2016	86	0	0		0			INTEREST DISTRIBUTION		\$0.52	IN
Detail Total:										-\$1,136.20	

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From: 10/1/2016 To: 10/31/2016

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	.00	.00	1,160.10

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Print Detail Type: Transactions Only

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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>
10/09/2016	59	0	0			0		INTEREST DISTRIBUTION		\$0.00	IN
10/09/2016	60	0	0			0		INTEREST DISTRIBUTION		\$0.00	GL
10/31/2016	86	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
115.300.000 CHEERLEADERS - FUND BALANCE	1,353.98	.01	.00	1,353.99

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>
10/09/2016	59	0	0			0		INTEREST DISTRIBUTION		\$0.01	IN
10/09/2016	60	0	0			0		INTEREST DISTRIBUTION		-\$0.01	GL
10/31/2016	86	0	0			0		INTEREST DISTRIBUTION		\$0.01	IN
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	863.16	.01	.00	863.17

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>
10/09/2016	59	0	0			0		INTEREST DISTRIBUTION		\$0.01	IN
10/09/2016	60	0	0			0		INTEREST DISTRIBUTION		-\$0.01	GL
10/31/2016	86	0	0			0		INTEREST DISTRIBUTION		\$0.01	IN
Detail Total:										\$0.01	

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
125.300.000 FACS - FUND BALANCE	1,564.01	59.01	(437.96)	1,185.06

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>
10/06/2016	34	5073	0	219736	6521	6110	42649	FACS STUDENT PROJECT ORI	HAAN CRAFTS	-\$463.33	AP
10/06/2016	34	5073	0	219736	6521	6110	42649	LESS VENDOR DISCOUNT	HAAN CRAFTS	\$25.37	AP
10/09/2016	59	0	0					INTEREST DISTRIBUTION		\$0.01	IN
10/09/2016	60	0	0					INTEREST DISTRIBUTION		-\$0.01	GL
10/31/2016	86	0	0					INTEREST DISTRIBUTION		\$0.01	IN
10/06/2016	88	0	1057					STUDENT PAID FABRIC SUPPL		\$59.00	DP

Detail Total: -\$378.95

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
130.300.000 BC,SC STORE - FUND BALANCE	(398.61)	1,116.12	(780.46)	(62.95)

<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>								
10/03/2016	54	0	1040					SCHOOL STORE SALES		\$286.71	DP
10/13/2016	68	5088	0	10082016	6543	6112	42656	PIZZA FOR CONCESSIONS 10-	LITTLE BIG MEN PIZZA	-\$90.00	AP
10/13/2016	68	5087	0		673	6112	42656	REIMBURSEMENT FOR SUPPL	JENIFER BLAZICEVICH	-\$39.16	AP
10/20/2016	72	5091	0	10082016	6550	6113	42663	FOOTBALL VS HAVRE BUILDE	FERGUS HIGH CONCESSION	-\$55.52	AP
10/20/2016	72	5094	0		1173039	6113	42663	SCHOOL STORE SUPPLIES WI	MONTANA BROOM & BRUSH	-\$595.78	AP
10/11/2016	80	0	1050					CONCESSION STAND 10-8-16 '		\$466.59	DP
10/18/2016	81	0	1051					SCHOOL STORE SALES		\$228.06	DP
10/27/2016	83	0	1053					SCHOOL STORE SALES		\$134.76	DP
									Detail Total:	\$335.66	

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Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
135.300.000 MUSIC - FUND BALANCE	2,597.23	.02	.00 2,597.25

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>
10/09/2016	59	0	0			0		INTEREST DISTRIBUTION		\$0.02	IN
10/09/2016	60	0	0			0		INTEREST DISTRIBUTION		-\$0.02	GL
10/31/2016	86	0	0			0		INTEREST DISTRIBUTION		\$0.02	IN
Detail Total:										\$0.02	

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
140.300.000 PHOTO CLUB - FUND BALANCE	2,978.59	489.02	(1,950.07)	1,517.54

Transaction Detail											
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
10/07/2016	36	5083	0	107-6687865-1267437	6506	6111 :7935	OCT 7	FINESTRA VALUE GLOSS PHC	AMAZON	-\$21.58	AP
10/07/2016	36	5083	0	107-6687865-1267437	6506	6111 :7935	OCT 7	5 X 7 SHEETS PREMIUM LUST	AMAZON	-\$22.00	AP
10/07/2016	36	5083	0	107-6687865-1267437	6506	6111 :7935	OCT 7	YOYOINK 8 PACK COMPATIBL	AMAZON	-\$32.95	AP
10/09/2016	59	0	0		0			INTEREST DISTRIBUTION		\$0.02	IN
10/09/2016	60	0	0		0			INTEREST DISTRIBUTION		-\$0.02	GL
10/20/2016	72	5092	0	11895717	6552	6113	42663	2016-2017 YEARBOOK DEPOS	LIFETOUCH NSS ACCOUNTS	-\$1,873.54	AP
10/31/2016	86	0	0		0			INTEREST DISTRIBUTION		\$0.02	IN
10/06/2016	87	0	1056		0			FALL PICTURE ORDERS		\$489.00	DP
Detail Total:										-\$1,461.05	

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	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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 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>
10/09/2016	59	0	0			0		INTEREST DISTRIBUTION		\$0.00	IN
10/09/2016	60	0	0			0		INTEREST DISTRIBUTION		\$0.00	GL
10/31/2016	86	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
155.300.000 SKI CLUB - FUND BALANCE	1,316.54	.01	.00	1,316.55

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>
10/09/2016	59	0	0			0		INTEREST DISTRIBUTION		\$0.01	IN
10/09/2016	60	0	0			0		INTEREST DISTRIBUTION		-\$0.01	GL
10/31/2016	86	0	0			0		INTEREST DISTRIBUTION		\$0.01	IN
Detail Total:										\$0.01	

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
160.300.000 STUDENT COUNCIL - FUND BALANCE	438.84	.00	(48.00)	390.84

Transaction Detail											
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
10/06/2016	34	5081	0	92816	6526	6110	42649	SHIRT ORDER TO RECOGNIZE	WILDLIFE ART	-\$48.00	AP
10/09/2016	59	0	0		0			INTEREST DISTRIBUTION		\$0.00	IN
10/09/2016	60	0	0		0			INTEREST DISTRIBUTION		\$0.00	GL
10/13/2016	68	5090	0	928161	6516	6112	42656	STUDENT COUNCIL PURCHAS	WILDLIFE ART	-\$48.00	AP
10/20/2016	71	0	0	928161	6516	6112	42656	STUDENT COUNCIL - SUPPLIE	WILDLIFE ART	\$48.00	AP
10/31/2016	86	0	0		0			INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										-\$48.00	

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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>
10/09/2016	59	0	0			0		INTEREST DISTRIBUTION		\$0.00	IN
10/09/2016	60	0	0			0		INTEREST DISTRIBUTION		\$0.00	GL
10/31/2016	86	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>
10/09/2016	59	0	0			0		INTEREST DISTRIBUTION		\$0.00	IN
10/09/2016	60	0	0			0		INTEREST DISTRIBUTION		\$0.00	GL
10/31/2016	86	0	0			0		INTEREST DISTRIBUTION		\$0.00	IN
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

<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>
10/09/2016	59	0	0			0		INTEREST DISTRIBUTION		\$0.00	IN
10/09/2016	60	0	0			0		INTEREST DISTRIBUTION		\$0.00	GL
10/31/2016	86	0	0			0		INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										\$0.00	

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Exclude Encumbrances

Reverse Signs

Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
195.300.000 FIELD TRIP/SKI DAY - FUND BALANCE	857.53	.01	.00	857.54

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>
10/09/2016	59	0	0			0		INTEREST DISTRIBUTION		\$0.01	IN
10/09/2016	60	0	0			0		INTEREST DISTRIBUTION		-\$0.01	GL
10/31/2016	86	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: 10/1/2016 To: 10/31/2016

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
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>
10/09/2016	59	0	0			0		INTEREST DISTRIBUTION		\$0.00	IN
10/09/2016	60	0	0			0		INTEREST DISTRIBUTION		\$0.00	GL
10/31/2016	86	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: 10/1/2016 To: 10/31/2016

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

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
202.300.000 SCIENCE OLYMPIAD - FUND BALANCE	375.02	.00	(92.00)	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>
10/09/2016	59	0	0					INTEREST DISTRIBUTION		\$0.00	IN
10/09/2016	60	0	0					INTEREST DISTRIBUTION		\$0.00	GL
10/27/2016	74	5096	0	101816006	6547	6114	42670	SCIENCE OLYMPIAD -FULL PL	FREEDOM FLIGHT MODELS	-\$72.00	AP
10/27/2016	74	5096	0	101816006	6547	6114	42670	WINDER 15:1	FREEDOM FLIGHT MODELS	-\$20.00	AP
10/31/2016	86	0	0					INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										-\$92.00	

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
205.300.000 EXPEDITION YELLOWSTONE	7,834.07	1,555.06	(322.58)	9,066.55

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>
10/07/2016	58	0	0			0		EXPEDITION YELLOWSTONE -		-\$55.00	GL
10/07/2016	58	0	0			0		BANK FEE		-\$12.00	GL
10/09/2016	59	0	0			0		INTEREST DISTRIBUTION		\$0.06	IN
10/09/2016	60	0	0			0		INTEREST DISTRIBUTION		-\$0.06	GL
10/13/2016	68	5085	0	1289	6546	6112	42656	REFUND REGISTRTION FEE P.	CHRISTY HONEYCUTT	-\$55.00	AP
10/13/2016	68	5089	0	2837	6545	6112	42656	REIMBURSEMENT FOR GROC	STEVE PAULSON	-\$212.58	AP
10/20/2016	72	5093	0	758	6551	6113	42663	REIMBURSEMENT FOR YELLC	MARY JEAN SLAUGHTER	-\$55.00	AP
10/10/2016	77	0	1047			0		NSF FEE		\$12.00	DP
10/10/2016	77	0	1047			0		EXPEDITION YELLOWSTONE		\$55.00	DP
10/11/2016	79	0	1049			0		EXPEDITION YELLOWSTONE		\$55.00	DP
10/24/2016	82	0	1052			0		CENTRAL MT JAYCEES DONA'		\$1,500.00	DP
10/31/2016	86	0	0			0		INTEREST DISTRIBUTION		\$0.06	IN
Detail Total:										\$1,232.48	

Lewistown Junior High Student Activities

Fund Balances Summary Report

Fiscal Year: 2016-2017

From: 10/1/2016 To: 10/31/2016

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
GRAND TOTALS	86,102.59	4,525.79	(6,073.79)	84,554.59

End of Report