

## Lewistown Junior High Student Activities

### Fund Balances Summary Report

Fiscal Year: 2016-2017

From: 9/1/2016      To: 9/30/2016

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	61,343.96	3,681.49	(1,341.25)	63,684.20
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	1,353.97	.01	.00	1,353.98
120.300.000 CONSUMER TECH - FUND BALANCE	678.15	185.01	.00	863.16
125.300.000 FACS - FUND BALANCE	1,075.50	488.51	.00	1,564.01
130.300.000 BC,SC STORE - FUND BALANCE	657.12	663.62	(1,719.35)	(398.61)
135.300.000 MUSIC - FUND BALANCE	2,624.21	135.02	(162.00)	2,597.23
140.300.000 PHOTO CLUB - FUND BALANCE	2,978.57	.02	.00	2,978.59
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	1,316.53	.01	.00	1,316.54
160.300.000 STUDENT COUNCIL - FUND BALANCE	349.84	89.00	.00	438.84
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	857.52	.01	.00	857.53
200.300.000 ROBOTICS CLUB - FUND BALANCE	438.77	.00	.00	438.77
202.300.000 SCIENCE OLYMPIAD - FUND BALANCE	375.02	325.00	(325.00)	375.02
205.300.000 EXPEDITION YELLOWSTONE	3,629.04	4,205.03	.00	7,834.07
<b>GRAND TOTALS</b>	<b>79,877.46</b>	<b>9,772.73</b>	<b>(3,547.60)</b>	<b>86,102.59</b>

End of Report

# Lewistown Junior High Student Activities

## Fund Balances Summary Report

Fiscal Year: 2016-2017

From: 9/1/2016

To: 9/30/2016

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				61,343.96	3,681.49	(1,341.25)	63,684.20				
Transaction Detail											
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/01/2016	3	5052	0	14849812	6503	6106	42614	REIMBURSEMENT FOR SUPPL	CHRISTY ROGERS	-\$41.97	AP
09/01/2016	3	5051	0	238009	6505	6106	42614	REIMBURSEMENT FOR ATHLE	CHELSEY LUND	-\$5.85	AP
09/08/2016	5	5058	0	11132-34	6500	6107	42621	YOUTH NIKE FOOTBALL	SPORT CENTER	-\$128.00	AP
09/08/2016	5	5058	0	11132-34	6500	6107	42621	MED KIT WITH CASE FOR FOC	SPORT CENTER	-\$202.00	AP
09/08/2016	5	5059	0	1938	6511	6107	42621	FOOTBALL VS ST. FRANCIS M	STEVEN PICARD	-\$90.00	AP
09/08/2016	5	5057	0	1935	6510	6107	42621	FOOTBALL VS ST. FRANCIS M	RICH NEARHOOF	-\$90.00	AP
09/08/2016	5	5056	0	1937	6509	6107	42621	FOOTBALL VS ST. FRANCIS M	MATT WOODY	-\$90.00	AP
09/08/2016	5	5060	0	1936	6508	6107	42621	FOOTBALL VS ST. FRANCIS M	VIC FELLER	-\$45.00	AP
09/16/2016	7	5063	0	1943	6517	6108	42629	FOOTBALL VS ROCKY BOY 9-1	SCOTT BASSETT	-\$90.00	AP
09/16/2016	7	5064	0	1942	6514	6108	42629	FOOTBALL VS ROCKY BOY 9-1	STEVE OLSON..	-\$90.00	AP
09/16/2016	7	5061	0	1941	6515	6108	42629	FOOTBALL VS ROCKY BOY 9-1	MATT WOODY	-\$90.00	AP
09/16/2016	7	5065	0	91516	6512	6108	42629	2016 CROSS COUNTRY SHIRT	WILDLIFE ART	-\$342.00	AP
09/01/2016	19	0	1012		0			PACT FEES		\$50.00	DP
09/02/2016	21	0	1014		0			PACT FEES		\$25.00	DP
09/07/2016	22	0	1015		0			PACT FEE		\$25.00	DP
09/07/2016	23	0	1016		0			PACT FEE		\$25.00	DP
09/07/2016	24	0	1017		0			FB VS BILLINGS		\$337.00	DP
09/09/2016	25	0	1018		0			PACT FEES		\$2,430.00	DP
09/12/2016	27	0	1019		0			CC SHIRT ORDER		\$342.00	DP
09/16/2016	29	0	1021		0			PACT FEE		\$25.00	DP
09/16/2016	29	0	1021		0			PACT FEE		\$25.00	DP
09/19/2016	31	0	1023		0			PACT FEE		\$25.00	DP
09/19/2016	38	0	1024		0			FB VS ROCKY BOY		\$372.00	DP
09/27/2016	50	0	1036		0			EFT - BANK DEPOSIT SLIPS		-\$36.45	DP
09/30/2016	61	0	0		0			INTEREST DISTRIBUTION		\$0.49	IN
09/27/2016	62	0	1036		0			EFT - BANK DEPOSIT SLIPS		\$36.45	DP
09/27/2016	63	0	1044		0			EFT BANK DEPOSIT SLIPS		\$36.43	DP
09/27/2016	64	0	1044		0			EFT BANK DEPOSIT SLIPS		-\$36.43	DP
09/27/2016	65	0	1045		0			EFT - BANK DEPOSIT SLIPS		-\$36.43	DP
Detail Total:										\$2,340.24	

Lewistown Junior High Student Activities

Fund Balances Summary Report

Fiscal Year: 2016-2017

From: 9/1/2016 To: 9/30/2016

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: 9/1/2016      To: 9/30/2016

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>
09/30/2016	61	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: 9/1/2016      To: 9/30/2016

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	1,353.97	.01	.00	1,353.98

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>
09/30/2016	61	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: 9/1/2016      To: 9/30/2016

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
120.300.000 CONSUMER TECH - FUND BALANCE	678.15	185.01	.00	863.16

  

<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>								
09/20/2016	39	0	1025					STUDENT PAID CAPITAL TO S		\$185.00	DP
09/30/2016	61	0	0					INTEREST DISTRIBUTION		\$0.01	IN
Detail Total:										\$185.01	

# Lewistown Junior High Student Activities

## Fund Balances Summary Report

Fiscal Year: 2016-2017

From: 9/1/2016 To: 9/30/2016

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
125.300.000 FACS - FUND BALANCE	1,075.50	488.51	.00	1,564.01

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>
09/23/2016	47	0	1033					STUDENT PAID PROJECT ORL		\$488.50	DP
09/30/2016	61	0	0					INTEREST DISTRIBUTION		\$0.01	IN
Detail Total:										\$488.51	

## Lewistown Junior High Student Activities

### Fund Balances Summary Report

Fiscal Year: 2016-2017

From: 9/1/2016 To: 9/30/2016

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
130.300.000 BC,SC STORE - FUND BALANCE	657.12	663.62	(1,719.35)	(398.61)

  

Transaction Detail											
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/01/2016	3	5053	0	667306379	6502	6106	42614	REIMBURSEMENT FOR SUPPL	JENIFER BLAZICEVICH	-\$100.35	AP
09/01/2016	3	5054	0	1159633	6504	6106	42614	SCHOOL STORE START UP SL	MONTANA BROOM & BRUSH	-\$676.17	AP
09/16/2016	7	5062	0	1166022	6513	6108	42629	SCHOOL STORE SUPPLIES WI	MONTANA BROOM & BRUSH	-\$440.69	AP
09/13/2016	28	0	1020		0			SCHOOL STORE SALES		\$281.45	DP
09/29/2016	32	5067	0	1168548	6522	6109	42642	SCHOOL STORE SUPPLIES WI	MONTANA BROOM & BRUSH	-\$478.18	AP
09/29/2016	32	5066	0	12698116	6523	6109	42642	REIMBURSMENT FOR SUPPLII	JENIFER BLAZICEVICH	-\$23.96	AP
09/26/2016	49	0	1035		0			SCHOOL STORE SALES		\$382.16	DP
09/30/2016	61	0	0		0			INTEREST DISTRIBUTION		\$0.01	IN
Detail Total:										-\$1,055.73	



# Lewistown Junior High Student Activities

## Fund Balances Summary Report

Fiscal Year: 2016-2017

From: 9/1/2016      To: 9/30/2016

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
135.300.000 MUSIC - FUND BALANCE	2,624.21	135.02	(162.00)	2,597.23

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>
09/16/2016	7	5065	0	91416	6507	6108	42629	MARCHING BAND T-SHIRTS	WILDLIFE ART	-\$162.00	AP
09/20/2016	43	0	1029		0			MUSIC		\$9.00	DP
09/22/2016	46	0	1032		0			MUSIC		\$9.00	DP
09/26/2016	48	0	1034		0			MARCHING BAND SHIRTS		\$117.00	DP
09/30/2016	61	0	0		0			INTEREST DISTRIBUTION		\$0.02	IN
Detail Total:										-\$26.98	

# Lewistown Junior High Student Activities

## Fund Balances Summary Report

Fiscal Year: 2016-2017

From: 9/1/2016      To: 9/30/2016

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
140.300.000 PHOTO CLUB - FUND BALANCE	2,978.57	.02	2,978.59

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>
09/30/2016	61	0	0		0			INTEREST DISTRIBUTION			
Detail Total:										\$0.02	IN

Lewistown Junior High Student Activities

Fund Balances Summary Report

Fiscal Year: 2016-2017

From: 9/1/2016 To: 9/30/2016

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

# Lewistown Junior High Student Activities

## Fund Balances Summary Report

Fiscal Year: 2016-2017

From: 9/1/2016      To: 9/30/2016

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

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
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>
09/30/2016	61	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: 9/1/2016      To: 9/30/2016

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
155.300.000 SKI CLUB - FUND BALANCE	1,316.53	.01	.00	1,316.54

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>
09/30/2016	61	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: 9/1/2016      To: 9/30/2016

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
160.300.000 STUDENT COUNCIL - FUND BALANCE	349.84	89.00	.00	438.84

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>
09/20/2016	40	0	1026			0		WATER BOTTLE SALES		\$19.00	DP
09/19/2016	42	0	1028			0		WATER BOTTLE SALES		\$70.00	DP
09/30/2016	61	0	0			0		INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										\$89.00	

## Lewistown Junior High Student Activities

### Fund Balances Summary Report

Fiscal Year: 2016-2017

From: 9/1/2016      To: 9/30/2016

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
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>
09/30/2016	61	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: 9/1/2016      To: 9/30/2016

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
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>
09/30/2016	61	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: 9/1/2016 To: 9/30/2016

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
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>
09/30/2016	61	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: 9/1/2016      To: 9/30/2016

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

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
195.300.000 FIELD TRIP/SKI DAY - FUND BALANCE	857.52	.01	.00	857.53

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>
09/30/2016	61	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: 9/1/2016      To: 9/30/2016

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

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
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>
09/30/2016	61	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: 9/1/2016      To: 9/30/2016

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	325.00	(325.00)	375.02							
<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>
09/29/2016	32	5068	0	122	6518	6109	42642	SCIENCE OLYMPIAD REGISTR	MONTANA STATE UNIVERSIT	-\$325.00	AP
09/19/2016	41	0	1027		0			REGISTRATION FOR COMPET		\$325.00	DP
09/30/2016	61	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: 9/1/2016      To: 9/30/2016

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
205.300.000 EXPEDITION YELLOWSTONE	3,629.04	4,205.03	.00      7,834.07

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>
09/01/2016	20	0	1013			0		BLM DONATION		\$2,500.00	DP
09/16/2016	29	0	1021			0		EXPEDITION YELLOWSTONE -		\$55.00	DP
09/15/2016	30	0	1022			0		EXPEDITION YELLOWSTONE -		\$55.00	DP
09/20/2016	43	0	1029			0		TRIP DUES		\$55.00	DP
09/20/2016	43	0	1029			0		TRIP DUES		\$55.00	DP
09/21/2016	44	0	1030			0		TRIP DUES		\$55.00	DP
09/21/2016	45	0	1031			0		TRIP DUES		\$55.00	DP
09/22/2016	46	0	1032			0		TRIP DUES		\$55.00	DP
09/28/2016	51	0	1037			0		TRIP DUES		\$55.00	DP
09/27/2016	52	0	1038			0		TRIP DUES		\$55.00	DP
09/29/2016	53	0	1039			0		TRIP DUES		\$1,210.00	DP
09/30/2016	61	0	0			0		INTEREST DISTRIBUTION		\$0.03	IN

Detail Total:      \$4,205.03

Lewistown Junior High Student Activities

Fund Balances Summary Report

Fiscal Year: 2016-2017

From: 9/1/2016 To: 9/30/2016

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	79,877.46	9,772.73	(3,547.60)	86,102.59

End of Report