

Lewistown Junior High Student Activities

Fund Balances Summary Report

Fiscal Year: 2017-2018

From: 4/1/2018 To: 4/30/2018

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	63,780.35	350.55	(490.35)	63,640.55
104.300.000 LC SERVICE COUNCIL - FUND BALANCE	1,131.39	.00	(200.00)	931.39
105.300.000 BUILDERS CLUB - FUND BALANCE	141.78	.00	.00	141.78
115.300.000 CHEERLEADERS - FUND BALANCE	1,321.18	.01	.00	1,321.19
120.300.000 CONSUMER TECH - FUND BALANCE	565.86	1,437.45	(550.33)	1,452.98
125.300.000 FACS - FUND BALANCE	1,990.23	270.77	.00	2,261.00
130.300.000 BC,SC STORE - FUND BALANCE	1,342.61	.01	.00	1,342.62
135.300.000 MUSIC - FUND BALANCE	1,136.50	.01	.00	1,136.51
140.300.000 PHOTO CLUB - FUND BALANCE	3,904.60	50.03	(2,135.00)	1,819.63
145.300.000 H.E.L.P.S. - FUND BALANCE	.00	.00	.00	.00
150.300.000 SERVICE LEARNING - FUND BALANCE	365.70	.00	.00	365.70
155.300.000 SKI CLUB - FUND BALANCE	2,388.84	.02	(682.75)	1,706.11
160.300.000 STUDENT COUNCIL - FUND BALANCE	509.94	.00	.00	509.94
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	857.71	.01	.00	857.72
200.300.000 ROBOTICS CLUB - FUND BALANCE	438.77	.00	.00	438.77
202.300.000 SCIENCE OLYMPIAD - FUND BALANCE	156.43	.00	.00	156.43
205.300.000 EXPEDITION YELLOWSTONE	8,491.67	.07	.00	8,491.74
GRAND TOTALS	89,135.56	2,108.93	(4,058.43)	87,186.06

End of Report

Lewistown Junior High Student Activities

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From: 4/1/2018 To: 4/30/2018

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	
100.300.000 GENERAL ACTIVITIES - FUND BALANCE				63,780.35	350.55	(490.35)				63,640.55	
Transaction Detail											
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
04/09/2018	185	5330	0	2018-29	6864	6163 VS	APRIL 9	BOYS BBALL - DRIVER MEALS	LEWISTOWN SCHOOL DIST #	-\$65.47	AP
04/13/2018	191	5335	0	4318	6860	6136	43203	LADIES SPORT WICK 1/2 ZIP P	WILDLIFE ART	-\$105.00	AP
04/13/2018	191	5333	0	212	6866	6136	43203	TRACK RIBBONS FOR SPRING	ALL AWARDS	-\$168.00	AP
04/05/2018	195	0	1279		0			PACT FEE		\$105.00	DP
04/22/2018	202	5337	0	47171747	6872	6137	43212	REIMBURSEMENT FOR TRAC	CHELSEY LUND	-\$17.90	AP
04/22/2018	202	5340	0	41718	6871	6137	43212	TRACK PARTICIPANTS PURCH	WILDLIFE ART	-\$468.00	AP
04/22/2018	202	5336	0	216	6869	6137	43212	3RD PLACE RIBBONS FOR HO	ALL AWARDS	-\$35.00	AP
04/22/2018	202	5339	0	22vt5uqp	6868	6137	43212	REIMBURSEMENT FOR NUME	TIM MAJERUS	-\$71.98	AP
04/18/2018	204	0	1285		0			TRACK CLOTHING FOR PARTI		\$470.00	DP
04/20/2018	209	0	1290		0			NSF CHECK FOR TRACK SHIR		\$12.00	DP
04/20/2018	209	0	1290		0			BANK FEE		\$12.00	DP
04/29/2018	210	5341	0	196422981	6874	6138	43219	REIMBURSEMENT FOR WATE	CHELSEY LUND	-\$5.00	AP
04/26/2018	214	0	1293		0			TEAM WRESTLING FEE STATE		\$220.00	DP
04/26/2018	215	0	1294		0			VFW DONATION FOR VETERA		\$25.00	DP
04/30/2018	217	0	0		0			INTEREST DISTRIBUTION		\$0.55	IN
04/20/2018	218	0	1290		0			NSF CHECK FOR TRACK SHIR		-\$12.00	DP
04/20/2018	218	0	1290		0			BANK FEE		-\$12.00	DP
04/20/2018	219	0	1296		0			NSF CHECK FOR TRACK SHIR		-\$12.00	DP
04/20/2018	219	0	1296		0			BANK FEE		-\$12.00	DP
									Detail Total:	-\$139.80	

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Print Detail Type: Transactions Only

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Exclude Encumbrances

Reverse Signs

Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
104.300.000 LC SERVICE COUNCIL - FUND BALANCE	1,131.39	.00	(200.00)	931.39

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>
04/09/2018	185	5331	0	SERVICE COUNCIL	6865	6163 VS	APRIL 9	L&C SERVICE COUNCIL PURC	LEWISTOWN SCHOOL DIST #	-\$381.15	AP
04/09/2018	188	0	0	SERVICE COUNCIL	6865	6163 VS	APRIL 9	LC SERVICE COUNCIL - SUPPI	LEWISTOWN SCHOOL DIST #	\$381.15	AP
04/09/2018	189	5332	0	LC SERVICE COUNCIL	6865	6164 JM	APRIL 9	L&C SERVICE COUNCIL PURC	LEWISTOWN SCHOOL DIST #	-\$200.00	AP
Detail Total:										-\$200.00	

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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>
04/30/2018	217	0	0		0			INTEREST DISTRIBUTION		\$0.00	IN
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	1,321.18	.01	.00	1,321.19

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>
04/30/2018	217	0	0		0			INTEREST DISTRIBUTION		\$0.01	IN
Detail Total:										\$0.01	

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Exclude Encumbrances

Reverse Signs

Subtotal By Journal

				Range Beg. Balance	Range Revenue	Range Expenditures	Balance				
120.300.000 CONSUMER TECH - FUND BALANCE				565.86	1,437.45	(550.33)	1,452.98				
<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>
04/06/2018	183	5329	0	1277933	6862	6135	43196	CONSUMER TECH SUPPLIES \	MONTANA BROOM & BRUSH	-\$44.80	AP
04/06/2018	183	5329	0	1276638	6861	6135	43196	Q 4 CONSUMER TECH SUPPLI	MONTANA BROOM & BRUSH	-\$124.45	AP
04/13/2018	191	5334	0	1279347	6867	6136	43203	CONSUMER TECK SUPPLIES \	MONTANA BROOM & BRUSH	-\$151.22	AP
04/05/2018	194	0	1278		0			COMPANY SALES		\$201.00	DP
04/05/2018	196	0	1280		0			CAPITOL PAID & DAILY SALES		\$67.25	DP
04/09/2018	197	0	1281		0			COMPANY SALES 4-5-18		\$63.00	DP
04/11/2018	198	0	1282		0			COMPANY SALES 4-7-18 & 4-8-		\$163.20	DP
04/16/2018	199	0	1283		0			COMPANY SALES		\$364.00	DP
04/22/2018	202	5338	0	1280752	6870	6137	43212	CONSUMER TECH SUPPLIES \	MONTANA BROOM & BRUSH	-\$96.65	AP
04/19/2018	205	0	1286		0			COMPANY SALES		\$125.00	DP
04/23/2018	206	0	1287		0			COMPANY SALES		\$143.00	DP
04/29/2018	210	5343	0	1282085	6873	6138	43219	CONSUMER TECH SUPPLIES \	MONTANA BROOM & BRUSH	-\$133.21	AP
04/26/2018	213	0	1292		0			COMPANY SALES		\$168.00	DP
04/30/2018	217	0	0		0			INTEREST DISTRIBUTION		\$0.00	IN
04/30/2018	221	0	1298		0			COMPANY SALES		\$143.00	DP
Detail Total:										\$887.12	

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
125.300.000 FACS - FUND BALANCE	1,990.23	270.77	.00	2,261.00

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>
04/30/2018	217	0	0					INTEREST DISTRIBUTION		\$0.02	IN
04/30/2018	220	0	1297					STUDENT PAID PROJECT ORC		\$270.75	DP
Detail Total:										\$270.77	

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 Reverse Signs Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
130.300.000 BC,SC STORE - FUND BALANCE	1,342.61	.01	.00	1,342.62

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>
04/30/2018	217	0	0		0			INTEREST DISTRIBUTION		\$0.01	IN
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
135.300.000 MUSIC - FUND BALANCE	1,136.50	.01	1,136.51

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>
04/30/2018	217	0	0		0			INTEREST DISTRIBUTION			
Detail Total:										\$0.01	IN

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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
140.300.000 PHOTO CLUB - FUND BALANCE	3,904.60	50.03	(2,135.00)	1,819.63

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>
04/26/2018	207	0	1288					YEARBOOK		\$5.00	DP
04/27/2018	208	0	1289					YEARBOOKS		\$25.00	DP
04/29/2018	210	5342	0	250032023	6875	6138	43219	2017- 2018 YEARBOOK ORDEF	HERFF JONES	-\$2,135.00	AP
04/30/2018	216	0	1295					YEARBOOK		\$20.00	DP
04/30/2018	217	0	0					INTEREST DISTRIBUTION		\$0.03	IN
Detail Total:										-\$2,084.97	

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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
145.300.000 H.E.L.P.S. - FUND BALANCE	.00	.00	.00	.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
150.300.000 SERVICE LEARNING - FUND BALANCE	365.70	.00	.00	365.70

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>
04/30/2018	217	0	0		0			INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										\$0.00	

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Print Detail Type: Transactions Only

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Exclude Encumbrances

Reverse Signs

Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
155.300.000 SKI CLUB - FUND BALANCE	2,388.84	.02	(682.75) 1,706.11

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>
04/09/2018	185	5330	0	2018-29	6864	6163 VS	APRIL 9	SKI CLUB - DRIVER MEALS	LEWISTOWN SCHOOL DIST #	-\$43.85	AP
04/09/2018	185	5330	0	2018-29	6864	6163 VS	APRIL 9	SKI CLUB - DRIVER WAGES	LEWISTOWN SCHOOL DIST #	-\$483.57	AP
04/09/2018	185	5330	0	2018-29	6864	6163 VS	APRIL 9	SKI CLUB - FUEL	LEWISTOWN SCHOOL DIST #	-\$155.33	AP
04/30/2018	217	0	0		0			INTEREST DISTRIBUTION		\$0.02	IN

Detail Total: -\$682.73

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
160.300.000 STUDENT COUNCIL - FUND BALANCE	509.94	.00	.00	509.94

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>
04/30/2018	217	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>
04/30/2018	217	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>
04/30/2018	217	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>
04/30/2018	217	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	857.71	.01	.00	857.72

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>
04/30/2018	217	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

<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>
04/30/2018	217	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
202.300.000 SCIENCE OLYMPIAD - FUND BALANCE	156.43	.00	.00	156.43

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>
04/30/2018	217	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
205.300.000 EXPEDITION YELLOWSTONE	8,491.67	.07	8,491.74

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>
04/30/2018	217	0	0		0			INTEREST DISTRIBUTION			
Detail Total:										\$0.07	IN

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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
GRAND TOTALS	89,135.56	2,108.93	(4,058.43)	87,186.06

End of Report