

Lewistown Junior High Student Activities

Fund Balances Summary Report

Fiscal Year: 2017-2018

From: 2/1/2018 To: 2/28/2018

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	58,485.12	120.42	(396.37)	58,209.17
104.300.000 LC SERVICE COUNCIL - FUND BALANCE	1,296.72	.00	(165.33)	1,131.39
105.300.000 BUILDERS CLUB - FUND BALANCE	141.78	.00	.00	141.78
115.300.000 CHEERLEADERS - FUND BALANCE	1,367.14	.01	.00	1,367.15
120.300.000 CONSUMER TECH - FUND BALANCE	1,010.95	.01	.00	1,010.96
125.300.000 FACS - FUND BALANCE	1,764.20	226.01	.00	1,990.21
130.300.000 BC,SC STORE - FUND BALANCE	410.71	815.60	.00	1,226.31
135.300.000 MUSIC - FUND BALANCE	1,136.48	.01	.00	1,136.49
140.300.000 PHOTO CLUB - FUND BALANCE	3,724.54	180.03	.00	3,904.57
145.300.000 H.E.L.P.S. - FUND BALANCE	.00	.00	.00	.00
150.300.000 SERVICE LEARNING - FUND BALANCE	193.70	172.00	.00	365.70
155.300.000 SKI CLUB - FUND BALANCE	3,480.83	386.02	(1,226.03)	2,640.82
160.300.000 STUDENT COUNCIL - FUND BALANCE	465.80	165.00	(120.86)	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	857.69	.01	.00	857.70
200.300.000 ROBOTICS CLUB - FUND BALANCE	438.77	.00	.00	438.77
202.300.000 SCIENCE OLYMPIAD - FUND BALANCE	171.43	.00	(15.00)	156.43
205.300.000 EXPEDITION YELLOWSTONE	8,491.54	.06	.00	8,491.60
GRAND TOTALS	84,049.40	2,065.18	(1,923.59)	84,190.99

End of Report

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Fiscal Year: 2017-2018

From: 2/1/2018 To: 2/28/2018

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	58,485.12	120.42	(396.37)	58,209.17							
<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>
02/01/2018	141	5300	0	1265731	6831	6158	43132	SUPPLIES FOR BOYS BASKET	MONTANA BROOM & BRUSH	-\$35.81	AP
02/09/2018	143	5302	0	42563A	6824	6159	43140	SHEETS OF RITE-ON TABS CC	LAWTON PRINTING	-\$16.50	AP
02/09/2018	143	5302	0	42563A	6824	6159	43140	SHARPIE MARKING PEN FOR I	LAWTON PRINTING	-\$1.98	AP
02/09/2018	143	5302	0	42563A	6824	6159	43140	SHIPPING	LAWTON PRINTING	-\$7.00	AP
02/09/2018	145	5304	0	2018-24	6834	6160	LAIM FEB 9	GIRLS BASKETBALL DRIVER M	LEWISTOWN SCHOOL DIST #	-\$35.08	AP
02/08/2018	154	0	1260		0			LIFETOUCH COMMISSION		\$120.00	DP
02/22/2018	160	5305	0	2192018	6837	6161	43153	PETTY CASH FOR JR. HIGH ST	PETTY CASH - JR HIGH SCHC	-\$300.00	AP
02/28/2018	171	0	0		0			INTEREST DISTRIBUTION		\$0.42	IN
Detail Total:										-\$275.95	

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 Exclude Encumbrances Page Break by Activity
 Reverse Signs Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
104.300.000 LC SERVICE COUNCIL - FUND BALANCE	1,296.72	.00	(165.33)	1,131.39

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>
02/09/2018	143	5303	0	330925	6830	6159	43140	ROUND LOLLIPOPS	OLD FASHION CANDY COMP.	-\$165.33	AP
Detail Total:										-\$165.33	

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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
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>
02/28/2018	171	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	1,367.14	.01	.00	1,367.15

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>
02/28/2018	171	0	0		0			INTEREST DISTRIBUTION		\$0.01	IN
Detail Total:										\$0.01	

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 Exclude Encumbrances Page Break by Activity
 Reverse Signs Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
120.300.000 CONSUMER TECH - FUND BALANCE	1,010.95	.01	.00	1,010.96

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>
02/28/2018	171	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
125.300.000 FACS - FUND BALANCE	1,764.20	226.01	.00	1,990.21

<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>								
02/02/2018	150	0	1256					STUDENT PAID FACS ORDER		\$212.75	DP
02/08/2018	153	0	1259					STUDENT PAID PROJECT ORC		\$13.25	DP
02/28/2018	171	0	0					INTEREST DISTRIBUTION		\$0.01	IN
Detail Total:										\$226.01	

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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	410.71	815.60	.00	1,226.31

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>
02/02/2018	151	0	1257			0		SCHOOL STORE SALES		\$76.30	DP
02/08/2018	155	0	1261			0		SCHOOL STORE SALES		\$246.55	DP
02/26/2018	169	0	1266			0		VALENTINE CANDY BAG FUNE		\$105.00	DP
02/27/2018	170	0	1267			0		SCHOOL STORE SALES		\$387.75	DP
02/28/2018	171	0	0			0		INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										\$815.60	

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 Reverse Signs Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
135.300.000 MUSIC - FUND BALANCE	1,136.48	.01	.00	1,136.49

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>
02/28/2018	171	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
140.300.000 PHOTO CLUB - FUND BALANCE	3,724.54	180.03	.00 3,904.57

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>
02/13/2018	157	0	1263					BOYS BB PICTURES		\$180.00	DP
02/28/2018	171	0	0					INTEREST DISTRIBUTION		\$0.03	IN
Detail Total:										\$180.03	

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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	193.70	172.00	.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>
02/22/2018	168	0	1265			0		BURP RAG SALES		\$172.00	DP
02/28/2018	171	0	0			0		INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										\$172.00	

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
155.300.000 SKI CLUB - FUND BALANCE	3,480.83	386.02	(1,226.03)	2,640.82

<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>								
02/01/2018	141	5301	0	3350	6828	6158	43132	SKI CLUB TRIP 1-21-18 LIFT TIC	SHOWDOWN SKI AREA	-\$660.00	AP
02/09/2018	145	5304	0	2018-24	6834	6160	LAIM FEB 9	SKI CLUB BUS FUEL	LEWISTOWN SCHOOL DIST #	-\$104.03	AP
02/01/2018	152	0	1258		0			SKI TRIP TO SHOWDOWN		\$54.00	DP
02/13/2018	156	0	1262		0			TRIP TO SHOWDOWN 2-11-18		\$332.00	DP
02/22/2018	160	5306	0	24016	6835	6161	43153	SKI TRIP 2-11-18 LIFT TICKETS	SHOWDOWN SKI AREA	-\$462.00	AP
02/28/2018	171	0	0		0			INTEREST DISTRIBUTION		\$0.02	IN
Detail Total:										-\$840.01	

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
160.300.000 STUDENT COUNCIL - FUND BALANCE	465.80	165.00	(120.86)	509.94

Transaction Detail											
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
02/01/2018	141	5299	0	1282018	6829	6158	43132	REIMBURSEMENT FOR STUDE	MIRANDA D EIKE	-\$120.86	AP
02/15/2018	158	0	1264		0			VALENTINE CANDY BAG ACTI		\$165.00	DP
02/28/2018	171	0	0		0			INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										\$44.14	

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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>
02/28/2018	171	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>
02/28/2018	171	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>
02/28/2018	171	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	857.69	.01	.00	857.70

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>
02/28/2018	171	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>
02/28/2018	171	0	0		0			INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										\$0.00	

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
202.300.000 SCIENCE OLYMPIAD - FUND BALANCE	171.43	.00	(15.00)	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>
02/09/2018	145	5304	0	2018-24	6834	6160	LAIM FEB 9	SCIENCE OLYMPIAD DRIVER M	LEWISTOWN SCHOOL DIST #	-\$15.00	AP
02/28/2018	171	0	0		0			INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										-\$15.00	

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
205.300.000 EXPEDITION YELLOWSTONE	8,491.54	.06	.00	8,491.60

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>
02/28/2018	171	0	0		0			INTEREST DISTRIBUTION		\$0.06	IN
Detail Total:										\$0.06	

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Reverse Signs

Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
GRAND TOTALS	84,049.40	2,065.18	(1,923.59)	84,190.99

End of Report