

## Lewistown Junior High Student Activities

### Fund Balances Summary Report

Fiscal Year: 2017-2018

From: 1/1/2018      To: 1/31/2018

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	58,854.63	150.47	(519.98)	58,485.12
104.300.000 LC SERVICE COUNCIL - FUND BALANCE	1,220.51	141.25	(65.04)	1,296.72
105.300.000 BUILDERS CLUB - FUND BALANCE	141.78	.00	.00	141.78
115.300.000 CHEERLEADERS - FUND BALANCE	1,367.13	.01	.00	1,367.14
120.300.000 CONSUMER TECH - FUND BALANCE	735.94	275.01	.00	1,010.95
125.300.000 FACS - FUND BALANCE	1,421.69	342.51	.00	1,764.20
130.300.000 BC,SC STORE - FUND BALANCE	289.45	692.80	(571.54)	410.71
135.300.000 MUSIC - FUND BALANCE	1,123.47	13.01	.00	1,136.48
140.300.000 PHOTO CLUB - FUND BALANCE	3,263.46	601.03	(139.95)	3,724.54
145.300.000 H.E.L.P.S. - FUND BALANCE	.00	.00	.00	.00
150.300.000 SERVICE LEARNING - FUND BALANCE	193.70	.00	.00	193.70
155.300.000 SKI CLUB - FUND BALANCE	2,763.81	2,599.02	(1,882.00)	3,480.83
160.300.000 STUDENT COUNCIL - FUND BALANCE	415.44	122.00	(71.64)	465.80
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	857.68	.01	.00	857.69
200.300.000 ROBOTICS CLUB - FUND BALANCE	438.77	.00	.00	438.77
202.300.000 SCIENCE OLYMPIAD - FUND BALANCE	171.43	.00	.00	171.43
205.300.000 EXPEDITION YELLOWSTONE	8,491.47	.07	.00	8,491.54
<b>GRAND TOTALS</b>	<b>82,362.36</b>	<b>4,937.19</b>	<b>(3,250.15)</b>	<b>84,049.40</b>

End of Report

## Lewistown Junior High Student Activities

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From: 1/1/2018      To: 1/31/2018

Print Detail      Type: Transactions Only

Page Break by Activity

Level: Maximum

Exclude Encumbrances

Reverse Signs

Subtotal By Journal

100.300.000 GENERAL ACTIVITIES - FUND BALANCE	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
	58,854.63	150.47	(519.98)	58,485.12

  

Transaction Detail											
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
01/04/2018	114	5292	0	28534	6776	6155	43104	PLEXIGLASS 71 1/4" X 29 1/4" (	CENTRAL LOCK & SECURITY	-\$257.00	AP
01/04/2018	114	5292	0	28534	6776	6155	43104	PLEXIGLASS 12" X 60" @ \$7.00	CENTRAL LOCK & SECURITY	-\$70.00	AP
01/18/2018	118	5295	0	120284	6827	6157	43118	REFUND TO GABRIEL ARNDT	LEWISTOWN SCHOOL DISTR	-\$25.00	AP
01/18/2018	118	5298	0	11978	6822	6157	43118	BADEN COMPETITION BOYS B	SPORT CENTER	-\$150.00	AP
01/18/2018	118	5298	0	11978	6822	6157	43118	BOYS BASKETBALL SCORE BC	SPORT CENTER	-\$17.98	AP
01/03/2018	128	0	1240		0			PACT FEE		\$5.00	DP
01/29/2018	147	0	1253		0			PACT FEES		\$115.00	DP
01/30/2018	149	0	1255		0			PACT FEE		\$30.00	DP
01/31/2018	159	0	0		0			INTEREST DISTRIBUTION		\$0.47	IN
									Detail Total:	-\$369.51	

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From: 1/1/2018      To: 1/31/2018

Print Detail      Type: Transactions Only  
 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	1,220.51	141.25	(65.04)	1,296.72

  

<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>								
01/05/2018	116	5294	0	687106305-01	6799	6156 7935	JAN 5	HOLIDAY TWIST POP - L & C S	ORIENTAL TRADING COMPAI	-\$65.04	AP
01/05/2018	127	0	1239		0			LOLLIPOP SALES		\$141.25	DP
Detail Total:										\$76.21	

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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>
01/31/2018	159	0	0		0			INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										\$0.00	

# Lewistown Junior High Student Activities

## Fund Balances Summary Report

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From: 1/1/2018      To: 1/31/2018

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	1,367.13	.01	.00	1,367.14

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>
01/31/2018	159	0	0		0			INTEREST DISTRIBUTION		\$0.01	IN
Detail Total:										\$0.01	

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From: 1/1/2018      To: 1/31/2018

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
120.300.000 CONSUMER TECH - FUND BALANCE	735.94	275.01	.00	1,010.95

  

<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>								
01/26/2018	140	0	1252					STUDENT PAID CAPITAL FOR		\$275.00	DP
01/31/2018	159	0	0					INTEREST DISTRIBUTION		\$0.01	IN
Detail Total:										\$275.01	

# Lewistown Junior High Student Activities

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From: 1/1/2018      To: 1/31/2018

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

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
125.300.000 FACS - FUND BALANCE	1,421.69	342.51	.00	1,764.20

  

<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>								
01/26/2018	139	0	1251					STUDENT PAID PROJECT ORL		\$342.50	DP
01/31/2018	159	0	0					INTEREST DISTRIBUTION		\$0.01	IN
Detail Total:										\$342.51	

# Lewistown Junior High Student Activities

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

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
130.300.000 BC,SC STORE - FUND BALANCE	289.45	692.80	(571.54)	410.71

  

<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>								
01/18/2018	118	5296	0	1262938	6826	6157	43118	SCHOOL STORE SUPPLIES WI	MONTANA BROOM & BRUSH	-\$60.06	AP
01/18/2018	118	5296	0	1261513	6823	6157	43118	SCHOOL STORE SUPPLIES WI	MONTANA BROOM & BRUSH	-\$511.48	AP
01/09/2018	131	0	1243		0			SCHOOL STORE SALES		\$185.25	DP
01/26/2018	138	0	1250		0			SCHOOL STORE SALES		\$507.55	DP
01/31/2018	159	0	0		0			INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										\$121.26	



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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
135.300.000 MUSIC - FUND BALANCE	1,123.47	13.01	.00	1,136.48

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>
01/18/2018	134	0	1246					MUSIC SUPPLIES		\$13.00	DP
01/31/2018	159	0	0					INTEREST DISTRIBUTION		\$0.01	IN
Detail Total:										\$13.01	

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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	3,263.46	601.03	(139.95) 3,724.54

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>
01/05/2018	116	5294	0	114-0438964-3522623	6820	6156 7935	JAN 5	INKPRESS GLOSSY INKJET ST	AMAZON	-\$139.95	AP
01/09/2018	130	0	1242		0			YEARBOOK ADS SOLD		\$225.00	DP
01/22/2018	135	0	1247		0			ADS SOLD		\$100.00	DP
01/30/2018	148	0	1254		0			GBB PICTURE ORDERS		\$276.00	DP
01/31/2018	159	0	0		0			INTEREST DISTRIBUTION		\$0.03	IN
Detail Total:										\$461.08	

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

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 Level: Maximum     Exclude Encumbrances     Reverse Signs     Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
150.300.000 SERVICE LEARNING - FUND BALANCE	193.70	.00	.00	193.70

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>
01/31/2018	159	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				
155.300.000 SKI CLUB - FUND BALANCE				2,763.81	2,599.02	(1,882.00)	3,480.83				
<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>
01/04/2018	114	5293	0	3314	6821	6155	43104	LIFT TICKETS, EQUIPMENT RE	SHOWDOWN SKI AREA	-\$1,222.00	AP
01/18/2018	118	5297	0	23774	6825	6157	43118	SKI CLUB TRIP 1-13-18 LIFT TI	SHOWDOWN SKI AREA	-\$660.00	AP
01/02/2018	124	0	1236		0			BOB FABIAN DONATION		\$300.00	DP
01/03/2018	125	0	1237		0			STANSBERRY DONATION		\$115.00	DP
01/03/2018	126	0	1238		0			LIFT TICKETS, RENTALS, LESS		\$1,057.00	DP
01/05/2018	129	0	1241		0			SKI TRIP		\$54.00	DP
01/05/2018	129	0	1241		0			SKI CLUB		\$35.00	DP
01/05/2018	129	0	1241		0			SKI TRIP		\$32.00	DP
01/12/2018	132	0	1244		0			SKI TRIP		\$54.00	DP
01/17/2018	133	0	1245		0			LIFT TICKETS, RENTAL, LESS		\$492.00	DP
01/23/2018	136	0	1248		0			SKI TRIPS		\$76.00	DP
01/23/2018	137	0	1249		0			SHOWDOWN TRIP 1-21-18		\$384.00	DP
01/31/2018	159	0	0		0			INTEREST DISTRIBUTION		\$0.02	IN
									Detail Total:	\$717.02	

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance							
160.300.000 STUDENT COUNCIL - FUND BALANCE	415.44	122.00	(71.64)	465.80							
<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>
01/05/2018	116	5294	0	687350155-01	6817	6156 7935	JAN 5	CHRISTMAS SUCKER ORDER	ORIENTAL TRADING COMPAI	-\$71.64	AP
01/02/2018	123	0	1235		0			CHRISTMAS SUCKERS		\$122.00	DP
01/31/2018	159	0	0		0			INTEREST DISTRIBUTION		\$0.00	IN
									Detail Total:	\$50.36	

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 Reverse Signs       Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
180.300.000 NEWS - FUND BALANCE	170.00	.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>
01/31/2018	159	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>
01/31/2018	159	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>
01/31/2018	159	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	857.68	.01	.00	857.69							
<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>
01/31/2018	159	0	0		0			INTEREST DISTRIBUTION			
Detail Total:										\$0.01	IN

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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>
01/31/2018	159	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	.00	171.43

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>
01/31/2018	159	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	8,491.47	.07	8,491.54

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>
01/31/2018	159	0	0		0			INTEREST DISTRIBUTION			
Detail Total:										\$0.07	IN

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Page Break by Activity

Level: Maximum

Exclude Encumbrances

Reverse Signs

Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
GRAND TOTALS	82,362.36	4,937.19	(3,250.15)	84,049.40

End of Report