

Lewistown Junior High Student Activities

Fund Balances Summary Report

Fiscal Year: 2017-2018

From: 3/1/2018 To: 3/31/2018

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 | 58,209.17 | 7,886.48 | (2,315.30) | 63,780.35 |
| 104.300.000 LC SERVICE COUNCIL - FUND BALANCE | 1,131.39 | .00 | .00 | 1,131.39 |
| 105.300.000 BUILDERS CLUB - FUND BALANCE | 141.78 | .00 | .00 | 141.78 |
| 115.300.000 CHEERLEADERS - FUND BALANCE | 1,367.15 | .01 | (45.98) | 1,321.18 |
| 120.300.000 CONSUMER TECH - FUND BALANCE | 1,010.96 | .01 | (445.11) | 565.86 |
| 125.300.000 FACS - FUND BALANCE | 1,990.21 | .02 | .00 | 1,990.23 |
| 130.300.000 BC,SC STORE - FUND BALANCE | 1,226.31 | 386.11 | (269.81) | 1,342.61 |
| 135.300.000 MUSIC - FUND BALANCE | 1,136.49 | .01 | .00 | 1,136.50 |
| 140.300.000 PHOTO CLUB - FUND BALANCE | 3,904.57 | .03 | .00 | 3,904.60 |
| 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 | 2,640.82 | 484.02 | (736.00) | 2,388.84 |
| 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 | 857.70 | .01 | .00 | 857.71 |
| 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 | 8,491.60 | .07 | .00 | 8,491.67 |
| GRAND TOTALS | 84,190.99 | 8,756.77 | (3,812.20) | 89,135.56 |

End of Report

Lewistown Junior High Student Activities

Fund Balances Summary Report

Fiscal Year: 2017-2018

From: 3/1/2018

To: 3/31/2018

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 | | | | |
|---|--------------|---------------------|--------------------|-----------------------|------------------|-----------------------|-----------------|----------------------------------|-------------------|---------------|----------------|
| 100.300.000 GENERAL ACTIVITIES - FUND BALANCE | | | | 58,209.17 | 7,886.48 | (2,315.30) | 63,780.35 | | | | |
| <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> |
| 03/01/2018 | 162 | 5317 | 0 | 12022 | 6836 | 6162 | 43160 | LANYARD FOR STATE JR. HIGH | SPORT CENTER | -\$120.00 | AP |
| 03/01/2018 | 162 | 5309 | 0 | 2284 | 6849 | 6162 | 43160 | JR. HIGH STATE WRESTLING | ELI HINEBAUCH | -\$131.60 | AP |
| 03/01/2018 | 162 | 5309 | 0 | 2284 | 6849 | 6162 | 43160 | JR. HIGH STATE WRESTLING | ELI HINEBAUCH | -\$229.42 | AP |
| 03/01/2018 | 162 | 5308 | 0 | 2274 | 6839 | 6162 | 43160 | JR. HIGH STATE WRESTLING | DAVE MAIER | -\$131.60 | AP |
| 03/01/2018 | 162 | 5308 | 0 | 2274 | 6839 | 6162 | 43160 | JR. HIGH STATE WRESTLING | DAVE MAIER | -\$167.68 | AP |
| 03/01/2018 | 162 | 5318 | 0 | 2273 | 6841 | 6162 | 43160 | JR. HIGH STATE WRESTLING | TRAVIS VELK | -\$131.60 | AP |
| 03/01/2018 | 162 | 5318 | 0 | 2273 | 6841 | 6162 | 43160 | JR. HIGH STATE WRESTLING | TRAVIS VELK | -\$42.00 | AP |
| 03/01/2018 | 162 | 5312 | 0 | 2278 | 6842 | 6162 | 43160 | JR. HIGH STATE WRESTLING | LEVI WHITE | -\$131.60 | AP |
| 03/01/2018 | 162 | 5312 | 0 | 2278 | 6842 | 6162 | 43160 | JR. HIGH STATE WRESTLING | LEVI WHITE | -\$30.72 | AP |
| 03/01/2018 | 162 | 5311 | 0 | 2276 | 6843 | 6162 | 43160 | JR. HIGH STATE WRESTLING | KEN ARD | -\$131.60 | AP |
| 03/01/2018 | 162 | 5311 | 0 | 2276 | 6843 | 6162 | 43160 | JR. HIGH STATE WRESTLING | KEN ARD | -\$30.72 | AP |
| 03/01/2018 | 162 | 5307 | 0 | 2275 | 6844 | 6162 | 43160 | JR. HIGH STATE WRESTLING | DANA BISHOP | -\$131.60 | AP |
| 03/01/2018 | 162 | 5307 | 0 | 2275 | 6844 | 6162 | 43160 | JR. HIGH STATE WRESTLING | DANA BISHOP | -\$30.72 | AP |
| 03/01/2018 | 162 | 5315 | 0 | 2272 | 6845 | 6162 | 43160 | JR. HIGH STATE WRESTLING | PATRICK SARGENT | -\$131.60 | AP |
| 03/01/2018 | 162 | 5315 | 0 | 2272 | 6845 | 6162 | 43160 | JR. HIGH STATE WRESTLING | PATRICK SARGENT | -\$42.00 | AP |
| 03/01/2018 | 162 | 5310 | 0 | 2277 | 6846 | 6162 | 43160 | JR. HIGH STATE WRESTLING | KELLY COMPTON | -\$131.60 | AP |
| 03/01/2018 | 162 | 5310 | 0 | 2277 | 6846 | 6162 | 43160 | JR. HIGH STATE WRESTLING | KELLY COMPTON | -\$30.72 | AP |
| 03/01/2018 | 162 | 5316 | 0 | 2280 | 6847 | 6162 | 43160 | JR. HIGH STATE WRESTLING | SHANE SALMINEN | -\$131.60 | AP |
| 03/01/2018 | 162 | 5316 | 0 | 2280 | 6847 | 6162 | 43160 | JR. HIGH STATE WRESTLING | SHANE SALMINEN | -\$30.72 | AP |
| 03/01/2018 | 162 | 5313 | 0 | 2283 | 6848 | 6162 | 43160 | JR. HIGH STATE WRESTLING | MATT STEPAN | -\$131.60 | AP |
| 03/01/2018 | 162 | 5313 | 0 | 2283 | 6848 | 6162 | 43160 | JR. HIGH STATE WRESTLING | MATT STEPAN | -\$56.40 | AP |
| 03/08/2018 | 164 | 5323 | 0 | 50767132 | 6852 | 6132 | 43167 | trackwrestling.com/tickets -SOFT | SPORTS ENGINE INC | -\$188.20 | AP |
| 03/05/2018 | 173 | 0 | 1269 | | 0 | | | CASH BOX SETUP FOR 3-3-18 | | \$300.00 | DP |
| 03/03/2018 | 174 | 0 | 1270 | | 0 | | | JH STATE WRESTLING TOURN | | \$3,341.00 | DP |
| 03/09/2018 | 176 | 0 | 1272 | | 0 | | | ENTRY FEES PAID FOR JH ST, | | \$3,370.00 | DP |
| 03/19/2018 | 178 | 0 | 1274 | | 0 | | | TEAM ENTRY FEES JH STATE | | \$310.00 | DP |
| 03/27/2018 | 193 | 0 | 1277 | | 0 | | | JR HIGH STATE WRESTLING | | \$460.00 | DP |
| 03/31/2018 | 200 | 0 | 0 | | 0 | | | INTEREST DISTRIBUTION | | \$0.48 | IN |
| 03/01/2018 | 201 | 0 | 1284 | | 0 | | | PACT FEE | | \$105.00 | DP |
| | | | | | | | | | Detail Total: | \$5,571.18 | |

Lewistown Junior High Student Activities

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From: 3/1/2018 To: 3/31/2018

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 |
|---|-----------------------|------------------|-----------------------|----------|
| 104.300.000 LC SERVICE COUNCIL - FUND BALANCE | 1,131.39 | .00 | .00 | 1,131.39 |

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| | 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> |
|---------------|--------------|---------------------|--------------------|-----------------------|------------------|----------------|-----------------|-----------------------|---------------|---------------|----------------|
| 03/31/2018 | 200 | 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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 Reverse Signs Subtotal By Journal

| | Range Beg. Balance | Range Revenue | Range Expenditures | Balance |
|---|-----------------------|------------------|-----------------------|----------|
| 115.300.000 CHEERLEADERS - FUND BALANCE | 1,367.15 | .01 | (45.98) | 1,321.18 |

| <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> | | | | | | | | |
| 03/22/2018 | 181 | 5327 | 0 | 1121318 | 6859 | 6134 | 43181 | REIMBURSMENT FOR HAIR BC | RACHEL GOODWIN | -\$45.98 | AP |
| 03/31/2018 | 200 | 0 | 0 | | 0 | | | INTEREST DISTRIBUTION | | \$0.01 | IN |
| Detail Total: | | | | | | | | | | -\$45.97 | |

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| | Range Beg. Balance | Range Revenue | Range Expenditures | Balance | | | | | | | |
|--|-----------------------|---------------------|-----------------------|-----------------------|------------------|----------------|-----------------|--------------------------|-----------------------|---------------|----------------|
| 120.300.000 CONSUMER TECH - FUND BALANCE | 1,010.96 | .01 | (445.11) | 565.86 | | | | | | | |
| <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> |
| 03/01/2018 | 162 | 5314 | 0 | 1271018 | 6838 | 6162 | 43160 | CONSUMER TECH SUPPLIES \ | MONTANA BROOM & BRUSH | -\$180.23 | AP |
| 03/08/2018 | 164 | 5320 | 0 | 1272338 | 6850 | 6132 | 43160 | CONSUMER TECH SUPPLIES \ | MONTANA BROOM & BRUSH | -\$228.94 | AP |
| 03/15/2018 | 166 | 5324 | 0 | 803120824 | 6854 | 6133 | 43174 | WATER & SNACKS FOR CHEE | ALBERTSONS/SAFEWAY | -\$35.94 | AP |
| 03/31/2018 | 200 | 0 | 0 | | 0 | | | INTEREST DISTRIBUTION | | \$0.01 | IN |
| | | | | | | | | | Detail Total: | -\$445.10 | |

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Subtotal By Journal

| | Range Beg. Balance | Range Revenue | Range Expenditures | Balance |
|---------------------------------|-----------------------|------------------|-----------------------|----------|
| 125.300.000 FACS - FUND BALANCE | 1,990.21 | .02 | .00 | 1,990.23 |

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> |
|---------------|--------------|---------------------|--------------------|-----------------------|------------------|----------------|-----------------|-----------------------|---------------|---------------|----------------|
| 03/31/2018 | 200 | 0 | 0 | | 0 | | | INTEREST DISTRIBUTION | | \$0.02 | IN |
| Detail Total: | | | | | | | | | | \$0.02 | |

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| | Range Beg. Balance | Range Revenue | Range Expenditures | Balance | | | | | | | |
|--|-----------------------|---------------------|-----------------------|-----------------------|------------------|----------------|-----------------|--------------------------|-----------------------|---------------|----------------|
| 130.300.000 BC,SC STORE - FUND BALANCE | 1,226.31 | 386.11 | (269.81) | 1,342.61 | | | | | | | |
| <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> |
| 03/08/2018 | 164 | 5321 | 0 | 1272339 | 6851 | 6132 | 43167 | SCHOOL STORE SUPPLIES WI | MONTANA BROOM & BRUSH | -\$216.35 | AP |
| 03/15/2018 | 166 | 5326 | 0 | 1273861 | 6856 | 6133 | 43174 | SCHOOL STORE SUPPLIES WI | MONTANA BROOM & BRUSH | -\$53.46 | AP |
| 03/12/2018 | 177 | 0 | 1273 | | | | | SCHOOL STORE SALES | | \$139.75 | DP |
| 03/20/2018 | 180 | 0 | 1276 | | | | | SCHOOL STORE SALES | | \$246.35 | DP |
| 03/31/2018 | 200 | 0 | 0 | | | | | INTEREST DISTRIBUTION | | \$0.01 | IN |
| Detail Total: | | | | | | | | | | \$116.30 | |

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Subtotal By Journal

| Range Beg. Balance | Range Revenue | Range Expenditures | Balance |
|----------------------------------|------------------|-----------------------|----------|
| 135.300.000 MUSIC - FUND BALANCE | 1,136.49 | .01 | 1,136.50 |

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> |
|---------------|--------------|---------------------|--------------------|-----------------------|------------------|----------------|-----------------|-----------------------|---------------|---------------|----------------|
| 03/31/2018 | 200 | 0 | 0 | | 0 | | | INTEREST DISTRIBUTION | | | |
| Detail Total: | | | | | | | | | | \$0.01 | IN |

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 Reverse Signs Subtotal By Journal

| Range Beg. Balance | Range Revenue | Range Expenditures | Balance |
|---------------------------------------|------------------|-----------------------|----------|
| 140.300.000 PHOTO CLUB - FUND BALANCE | 3,904.57 | .03 | 3,904.60 |

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> |
|---------------|--------------|---------------------|--------------------|-----------------------|------------------|----------------|-----------------|-----------------------|---------------|---------------|----------------|
| 03/31/2018 | 200 | 0 | 0 | | 0 | | | INTEREST DISTRIBUTION | | \$0.03 | IN |
| Detail Total: | | | | | | | | | | \$0.03 | |

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Print Detail Type: Transactions Only

Page Break by Activity

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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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 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> |
|---------------|--------------|---------------------|--------------------|-----------------------|------------------|----------------|-----------------|-----------------------|---------------|---------------|----------------|
| 03/31/2018 | 200 | 0 | 0 | | 0 | | | INTEREST DISTRIBUTION | | \$0.00 | IN |
| Detail Total: | | | | | | | | | | \$0.00 | |

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|-------------------------------------|-----------------------|---------------------|-----------------------|-----------------------|------------------|----------------|-----------------|-------------------------------|------------------------|---------------|----------------|
| 155.300.000 SKI CLUB - FUND BALANCE | 2,640.82 | 484.02 | (736.00) | 2,388.84 | | | | | | | |
| <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> |
| 03/08/2018 | 164 | 5322 | 0 | 25099 | 6855 | 6132 | 43167 | SKI CLUB TRIP 3-3-18 LIFT TIC | SHOWDOWN SKI AREA | -\$274.00 | AP |
| 03/08/2018 | 164 | 5319 | 0 | 120699 | 6853 | 6132 | 43167 | CREDIT KAROLYN SOUTHWOF | LEWISTOWN PUBLIC SCHOC | -\$65.00 | AP |
| 03/15/2018 | 166 | 5325 | 0 | 121498 | 6857 | 6133 | 43174 | REIMBURSEMENT FROM AVEI | LEWISTOWN PUBLIC SCHOC | -\$123.00 | AP |
| 03/02/2018 | 172 | 0 | 1268 | | 0 | | | RENTAL/LIFT TICKET/EQUIP | | \$54.00 | DP |
| 03/08/2018 | 175 | 0 | 1271 | | 0 | | | SKI TRIP 3-3-18 | | \$156.00 | DP |
| 03/19/2018 | 179 | 0 | 1275 | | 0 | | | SKI TRIP 3-10-18 | | \$274.00 | DP |
| 03/22/2018 | 181 | 5328 | 0 | 3411 | 6858 | 6134 | 43181 | SKI TRIP 3-10-18 LIFT TICKETS | SHOWDOWN SKI AREA | -\$274.00 | AP |
| 03/31/2018 | 200 | 0 | 0 | | 0 | | | INTEREST DISTRIBUTION | | \$0.02 | IN |
| | | | | | | | | | Detail Total: | -\$251.98 | |

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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> |
|---------------|--------------|---------------------|--------------------|-----------------------|------------------|----------------|-----------------|-----------------------|---------------|---------------|----------------|
| 03/31/2018 | 200 | 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> |
|---------------|--------------|---------------------|--------------------|-----------------------|------------------|----------------|-----------------|-----------------------|---------------|---------------|----------------|
| 03/31/2018 | 200 | 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 |

| <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> | | | | | | | | |
| 03/31/2018 | 200 | 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> |
|---------------|--------------|---------------------|--------------------|-----------------------|------------------|----------------|-----------------|-----------------------|---------------|---------------|----------------|
| 03/31/2018 | 200 | 0 | 0 | | 0 | | | INTEREST DISTRIBUTION | | \$0.00 | IN |
| Detail Total: | | | | | | | | | | \$0.00 | |

Lewistown Junior High Student Activities

Fund Balances Summary Report

Fiscal Year: 2017-2018

From: 3/1/2018 To: 3/31/2018

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

| | Range Beg. Balance | Range Revenue | Range Expenditures | Balance |
|---|-----------------------|------------------|-----------------------|---------|
| 195.300.000 FIELD TRIP/SKI DAY - FUND BALANCE | 857.70 | .01 | .00 | 857.71 |

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> |
|---------------|--------------|---------------------|--------------------|-----------------------|------------------|----------------|-----------------|-----------------------|---------------|---------------|----------------|
| 03/31/2018 | 200 | 0 | 0 | | 0 | | | INTEREST DISTRIBUTION | | \$0.01 | IN |
| Detail Total: | | | | | | | | | | \$0.01 | |

Lewistown Junior High Student Activities

Fund Balances Summary Report

Fiscal Year: 2017-2018

From: 3/1/2018 To: 3/31/2018

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 |
|--|-----------------------|------------------|-----------------------|---------|
| 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> |
|---------------|--------------|---------------------|--------------------|-----------------------|------------------|----------------|-----------------|-----------------------|---------------|---------------|----------------|
| 03/31/2018 | 200 | 0 | 0 | | 0 | | | INTEREST DISTRIBUTION | | \$0.00 | IN |
| Detail Total: | | | | | | | | | | \$0.00 | |

Lewistown Junior High Student Activities

Fund Balances Summary Report

Fiscal Year: 2017-2018

From: 3/1/2018 To: 3/31/2018

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 |
|---|-----------------------|------------------|-----------------------|---------|
| 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> |
|---------------|--------------|---------------------|--------------------|-----------------------|------------------|----------------|-----------------|-----------------------|---------------|---------------|----------------|
| 03/31/2018 | 200 | 0 | 0 | | 0 | | | INTEREST DISTRIBUTION | | \$0.00 | IN |
| Detail Total: | | | | | | | | | | \$0.00 | |

Lewistown Junior High Student Activities

Fund Balances Summary Report

Fiscal Year: 2017-2018

From: 3/1/2018 To: 3/31/2018

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

| Range Beg. Balance | Range Revenue | Range Expenditures | Balance |
|------------------------------------|------------------|-----------------------|----------|
| 205.300.000 EXPEDITION YELLOWSTONE | 8,491.60 | .07 | 8,491.67 |

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> |
|---------------|--------------|---------------------|--------------------|-----------------------|------------------|----------------|-----------------|-----------------------|---------------|---------------|----------------|
| 03/31/2018 | 200 | 0 | 0 | | 0 | | | INTEREST DISTRIBUTION | | \$0.07 | IN |
| Detail Total: | | | | | | | | | | \$0.07 | |

Lewistown Junior High Student Activities

Fund Balances Summary Report

Fiscal Year: 2017-2018

From: 3/1/2018 To: 3/31/2018

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 |
|--------------|-----------------------|------------------|-----------------------|-----------|
| GRAND TOTALS | 84,190.99 | 8,756.77 | (3,812.20) | 89,135.56 |

End of Report