

## Lewistown Junior High Student Activities

### Fund Balances Summary Report

Fiscal Year: 2017-2018

From: 11/1/2017 To: 11/30/2017

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	59,401.68	191.45	(1,063.54)	58,529.59
104.300.000 LC SERVICE COUNCIL - FUND BALANCE	1,102.76	117.75	.00	1,220.51
105.300.000 BUILDERS CLUB - FUND BALANCE	141.78	.00	.00	141.78
115.300.000 CHEERLEADERS - FUND BALANCE	1,391.11	.01	(24.00)	1,367.12
120.300.000 CONSUMER TECH - FUND BALANCE	735.92	.01	.00	735.93
125.300.000 FACS - FUND BALANCE	1,527.42	.01	.00	1,527.43
130.300.000 BC,SC STORE - FUND BALANCE	(184.02)	724.55	(618.72)	(78.19)
135.300.000 MUSIC - FUND BALANCE	2,368.04	27.42	(1,326.00)	1,069.46
140.300.000 PHOTO CLUB - FUND BALANCE	2,816.36	.02	(187.94)	2,628.44
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	1,189.78	.01	.00	1,189.79
160.300.000 STUDENT COUNCIL - FUND BALANCE	305.43	110.01	.00	415.44
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	857.66	.01	.00	857.67
200.300.000 ROBOTICS CLUB - FUND BALANCE	438.77	.00	.00	438.77
202.300.000 SCIENCE OLYMPIAD - FUND BALANCE	172.44	1,000.00	(549.31)	623.13
205.300.000 EXPEDITION YELLOWSTONE	8,491.34	.06	.00	8,491.40
<b>GRAND TOTALS</b>	<b>81,562.17</b>	<b>2,171.31</b>	<b>(3,769.51)</b>	<b>79,963.97</b>

End of Report

# Lewistown Junior High Student Activities

## Fund Balances Summary Report

Fiscal Year: 2017-2018

From: 11/1/2017 To: 11/30/2017

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				59,401.68	191.45	(1,063.54)			58,529.59		
<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>
11/02/2017	62	5259	0	11012017	6788	6148	43041	REIMBURSEMENT FOR POST	CHRISTY ROGERS	-\$17.00	AP
11/02/2017	62	5258	0	293187	6787	6148		KAZOOS FOR MUSICAL PIECE	CENTRAL MONTANA VARIET	-\$17.50	AP
11/02/2017	62	5258	0	293187	6787	6148		MISC SUPPLIES FOR VETRA	CENTRAL MONTANA VARIET	-\$21.94	AP
11/02/2017	62	5262	0	102718	6778	6148	43041	SCHOOL SPIRIT SHIRT - GIFTS	WILDLIFE ART	-\$20.00	AP
11/09/2017	71	5264	0	294109	6791	6149	43048	REIMBURSEMENT FOR SUPPL	CHRISTY ROGERS	-\$38.10	AP
11/09/2017	71	5263	0	28392	6789	6149	43048	REPLACE GLASS ON VETERAI	CENTRAL LOCK & SECURITY	-\$24.00	AP
11/10/2017	73	5267	0	REBATE 2017	0	6150 935	NOV 10	CC ACCT 6138 REBATE	FIRST BANKCARD	\$25.00	AP
11/30/2017	75	5275	0	2239	6806	6151	43069	GIRLS BASKETBALL JAMBORE	ORIN JOHNSON	-\$80.00	AP
11/30/2017	75	5280	0	2238	6805	6151	43069	GIRLS BASKETBALL JAMBORE	WESTON MERRILL	-\$200.00	AP
11/30/2017	75	5277	0	2237	6804	6151	43069	GIRLS BASKETBALL JAMBORE	SCOTT BUCKENTIN	-\$120.00	AP
11/30/2017	75	5272	0	2236	6803	6151	43069	GIRLS BASKETBALL JAMBORE	KEITH CONROY-MOA	-\$40.00	AP
11/30/2017	75	5270	0	2235	6807	6151	43069	GIRLS BASKETBALL JAMBORE	GEORGE WALTER	-\$60.00	AP
11/30/2017	75	5268	0	2244	6811	6151	43069	GIRLS BASKETBALL JAMBORE	BOB MORRIS	-\$200.00	AP
11/30/2017	75	5278	0	2243	6812	6151	43069	GIRLS BASKETBALL JAMBORE	STEVE HERTEL	-\$60.00	AP
11/30/2017	75	5279	0	2242	6810	6151	43069	GIRLS BASKETBALL JAMBORE	TYRELL WALTER	-\$40.00	AP
11/30/2017	75	5276	0	12022017	6813	6151	43069	GIRLS BASKETBALL JAMBORE	PETTY CASH - JR HIGH SCH	-\$150.00	AP
11/01/2017	83	0	1208		0			AMERICAN LEGION - STAMPS		\$68.00	DP
11/09/2017	84	0	1209		0			PACT FEE		\$35.00	DP
11/13/2017	87	0	1212		0			PACT FEES		\$75.00	DP
11/21/2017	92	0	1217		0			PACT FEES		\$13.00	DP
11/30/2017	96	0	0		0			INTEREST DISTRIBUTION		\$0.45	IN
									Detail Total:	-\$872.09	

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## Fund Balances Summary Report

Fiscal Year: 2017-2018

From: 11/1/2017 To: 11/30/2017

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	1,102.76	117.75	.00	1,220.51

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>
11/29/2017	93	0	1218		0			LOLLIPOP SALES		\$117.75	DP
Detail Total:										\$117.75	

# Lewistown Junior High Student Activities

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From: 11/1/2017      To: 11/30/2017

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>
11/30/2017	96	0	0		0			INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										\$0.00	

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From: 11/1/2017 To: 11/30/2017

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

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
115.300.000 CHEERLEADERS - FUND BALANCE	1,391.11	.01	(24.00)	1,367.12

  

<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>								
11/02/2017	62	5261	0	31939	6785	6148	43041	REIMBURSEMENT FOR TRANS	RACHEL GOODWIN	-\$24.00	AP
11/30/2017	96	0	0		0			INTEREST DISTRIBUTION		\$0.01	IN
Detail Total:										-\$23.99	

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From: 11/1/2017 To: 11/30/2017

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	735.92	.01	.00	735.93

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>
11/30/2017	96	0	0		0			INTEREST DISTRIBUTION		\$0.01	IN
Detail Total:										\$0.01	

# Lewistown Junior High Student Activities

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From: 11/1/2017      To: 11/30/2017

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	1,527.42	.01	1,527.43

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>
11/30/2017	96	0	0		0			INTEREST DISTRIBUTION			
Detail Total:										\$0.01	IN

## Lewistown Junior High Student Activities

### Fund Balances Summary Report

Fiscal Year: 2017-2018

From: 11/1/2017 To: 11/30/2017

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	(184.02)	724.55	(618.72)	(78.19)							
<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>
11/02/2017	62	5260	0	1248550	6783	6148	43041	SCHOOL STORE SUPPLIES WI	MONTANA BROOM & BRUSH	-\$184.16	AP
11/09/2017	71	5265	0	2782	6784	6149	43048	CHAMBER BUCKS FOR Q1 STI	LEWISTOWN CHAMBER OF C	-\$90.00	AP
11/30/2017	75	5273	0	2783	6794	6151	43069	STUDENT TURKEY RAFFLE -B	LEWISTOWN CHAMBER OF C	-\$60.00	AP
11/30/2017	75	5274	0	1251382	6792	6151	43069	SCHOOL STORE SUPPLIES WI	MONTANA BROOM & BRUSH	-\$162.26	AP
11/30/2017	75	5271	0	67100	6809	6151	43069	REIMBURSEMENT FOR SUPPL	JENIFER BLAZICEVICH	-\$122.30	AP
11/13/2017	86	0	1211		0			SCHOOL STORE SALES		\$342.35	DP
11/14/2017	88	0	1213		0			SCHOOL STORE SALES		\$167.85	DP
11/21/2017	91	0	1216		0			SCHOOL STORE SALES		\$214.35	DP
									Detail Total:	\$105.83	



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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	2,368.04	27.42	(1,326.00)	1,069.46

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>
11/02/2017	62	5262	0	102717	6758	6148	43041	MUSIC POLO SHIRT FOR STUI	WILDLIFE ART	-\$1,326.00	AP
11/06/2017	69	0	1207		0			STUDENT PAID MUSIC SHIRT		\$13.00	DP
11/17/2017	89	0	1214		0			STUDENT PAID MUSIC SHIRTS		\$14.40	DP
11/30/2017	96	0	0		0			INTEREST DISTRIBUTION		\$0.02	IN
Detail Total:										-\$1,298.58	

## Lewistown Junior High Student Activities

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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
140.300.000 PHOTO CLUB - FUND BALANCE	2,816.36	.02	(187.94)      2,628.44

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>
11/10/2017	73	5267	0	113-5344323-9011406	6770	6150 935	NOV 10	PREMIUS GLOSSY PHOTO PAI	AMAZON	-\$21.00	AP
11/10/2017	73	5267	0	113-5344323-9011406	6770	6150 935	NOV 10	CANON PHOTO PAPER PLUS C	AMAZON	-\$54.99	AP
11/10/2017	73	5267	0	113-5344323-9011406	6770	6150 935	NOV 10	CANON CLI-42 8 PACK VALUE	AMAZON	-\$111.95	AP
11/30/2017	96	0	0		0			INTEREST DISTRIBUTION		\$0.02	IN

Detail Total:      -\$187.92

Lewistown Junior High Student Activities

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

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	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>
11/30/2017	96	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	1,189.78	.01	1,189.79

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>
11/30/2017	96	0	0		0			INTEREST DISTRIBUTION			
Detail Total:										\$0.01	IN

# Lewistown Junior High Student Activities

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 Level: Maximum     Exclude Encumbrances     Reverse Signs     Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
160.300.000 STUDENT COUNCIL - FUND BALANCE	305.43	110.01	.00	415.44

  

<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>
11/09/2017	85	0	1210					HALLOWEEN DANCE GATE RE		\$110.01	DP
11/30/2017	96	0	0					INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										\$110.01	

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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>
11/30/2017	96	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>
11/30/2017	96	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>
11/30/2017	96	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	857.66	.01	.00	857.67

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>
11/30/2017	96	0	0		0			INTEREST DISTRIBUTION		\$0.01	IN
Detail Total:										\$0.01	

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 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>
11/30/2017	96	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	172.44	1,000.00	(549.31)	623.13

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>
11/09/2017	71	5266	0	8317717	6790	6149	43048	SCIENCE OLYMPIAD PROJEC1	TRUE VALUE	-\$61.99	AP
11/30/2017	75	5269	0	17137251	6796	6151	43069	SCIENCE OLYMPIAD COMPET	DAYS INN OF BOZEMAN	-\$97.35	AP
11/30/2017	75	5269	0	17137251	6796	6151	43069	SCIENCE OLYMPIAD COMPET	DAYS INN OF BOZEMAN	-\$389.97	AP
11/21/2017	90	0	1215		0			PTO DONATION		\$1,000.00	DP
11/30/2017	96	0	0		0			INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										\$450.69	

# Lewistown Junior High Student Activities

## Fund Balances Summary Report

Fiscal Year: 2017-2018

From: 11/1/2017 To: 11/30/2017

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	8,491.34	.06	.00	8,491.40

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>
11/30/2017	96	0	0		0			INTEREST DISTRIBUTION		\$0.06	IN
Detail Total:										\$0.06	

Lewistown Junior High Student Activities

Fund Balances Summary Report

Fiscal Year: 2017-2018

From: 11/1/2017 To: 11/30/2017

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	81,562.17	2,171.31	(3,769.51)	79,963.97

End of Report