

Lewistown Junior High Student Activities

Fund Balances Summary Report

Fiscal Year: 2017-2018

From: 10/1/2017 To: 10/31/2017

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	60,369.80	336.00	(1,304.12)	59,401.68
104.300.000 LC SERVICE COUNCIL - FUND BALANCE	1,102.76	.00	.00	1,102.76
105.300.000 BUILDERS CLUB - FUND BALANCE	141.78	.00	.00	141.78
115.300.000 CHEERLEADERS - FUND BALANCE	1,391.10	.01	.00	1,391.11
120.300.000 CONSUMER TECH - FUND BALANCE	735.91	.01	.00	735.92
125.300.000 FACS - FUND BALANCE	1,088.16	439.26	.00	1,527.42
130.300.000 BC,SC STORE - FUND BALANCE	(451.92)	969.95	(702.05)	(184.02)
135.300.000 MUSIC - FUND BALANCE	2,288.07	79.97	.00	2,368.04
140.300.000 PHOTO CLUB - FUND BALANCE	2,322.34	494.02	.00	2,816.36
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	1,189.77	.01	.00	1,189.78
160.300.000 STUDENT COUNCIL - FUND BALANCE	437.43	63.00	(195.00)	305.43
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	857.65	.01	.00	857.66
200.300.000 ROBOTICS CLUB - FUND BALANCE	438.77	.00	.00	438.77
202.300.000 SCIENCE OLYMPIAD - FUND BALANCE	312.44	.00	(140.00)	172.44
205.300.000 EXPEDITION YELLOWSTONE	8,491.27	.07	.00	8,491.34
GRAND TOTALS	81,521.03	2,382.31	(2,341.17)	81,562.17

End of Report

Lewistown Junior High Student Activities

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Fiscal Year: 2017-2018

From: 10/1/2017 To: 10/31/2017

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	60,369.80	336.00	(1,304.12)	59,401.68

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>
10/05/2017	32	5246	0	92717	6765	6145	43013	VOLLEYBALL COACH SHIRT FI	WILDLIFE ART	-\$69.00	AP
10/18/2017	58	5247	0	9951266	6772	6146	43026	REIMBURSMENT FOR ICE PAC	CHELSEY LUND	-\$16.99	AP
10/26/2017	60	5255	0	10262017	6780	6147	43034	GIFT CERTIFICATE FOR JONA	SPORT CENTER	-\$50.00	AP
10/26/2017	60	5256	0	102620171	6781	6147	43034	GIFT CARD FOR VFW AUXILLA	SUBWAY - CC ONLY	-\$30.00	AP
10/26/2017	60	5257	0	102620172	6782	6147	43034	POST CARD STAMPS FOR VE1	UNITED STATES POST OFFIC	-\$68.00	AP
10/26/2017	60	5251	0	60338660	6754	6147	43034	FOOTBALL JERSEY - ADULT M	ALL AMERICAN SPORTS COF	-\$75.00	AP
10/26/2017	60	5251	0	60338660	6754	6147	43034	FOOTBALL JERSEY - ADULT L	ALL AMERICAN SPORTS COF	-\$200.00	AP
10/26/2017	60	5251	0	60338660	6754	6147	43034	FOOTBALL JERSEY - ADULT X	ALL AMERICAN SPORTS COF	-\$25.00	AP
10/26/2017	60	5251	0	60338660	6754	6147	43034	FOOTBALL JERSEY - ADULT X	ALL AMERICAN SPORTS COF	-\$40.00	AP
10/26/2017	60	5251	0	60338660	6754	6147	43034	FOOTBALL PANTS WITH PADS	ALL AMERICAN SPORTS COF	-\$58.00	AP
10/26/2017	60	5251	0	60338660	6754	6147	43034	FOOTBALL PANTS WITH PADS	ALL AMERICAN SPORTS COF	-\$116.00	AP
10/26/2017	60	5251	0	60338660	6754	6147	43034	FOOTBALL PANTS WITH PADS	ALL AMERICAN SPORTS COF	-\$58.00	AP
10/26/2017	60	5251	0	60338660	6754	6147	43034	FOOTBALL PANTS WITH PADS	ALL AMERICAN SPORTS COF	-\$58.00	AP
10/26/2017	60	5251	0	60338660	6754	6147	43034	JERSEY DECORATION/PRINTII	ALL AMERICAN SPORTS COF	-\$245.96	AP
10/26/2017	60	5253	0	20171022	6769	6147	43034	PATRIOTIC 13 OZ HEAVY DUT	LEWISTOWN TROPHY & ENG	-\$194.17	AP
10/17/2017	64	0	1202		0			SOLD OLD SPORTS UNIFORM:		\$335.52	DP
10/31/2017	70	0	0		0			INTEREST DISTRIBUTION		\$0.48	IN

Detail Total: -\$968.12

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
104.300.000 LC SERVICE COUNCIL - FUND BALANCE	1,102.76	.00	.00	1,102.76

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Fiscal Year: 2017-2018

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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>
10/31/2017	70	0	0		0			INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										\$0.00	

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
115.300.000 CHEERLEADERS - FUND BALANCE	1,391.10	.01	.00	1,391.11

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>
10/31/2017	70	0	0		0			INTEREST DISTRIBUTION		\$0.01	IN
Detail Total:										\$0.01	

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Fiscal Year: 2017-2018

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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	735.91	.01	.00	735.92

Transaction Detail											
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
10/31/2017	70	0	0		0			INTEREST DISTRIBUTION		\$0.01	IN
Detail Total:										\$0.01	

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
125.300.000 FACS - FUND BALANCE	1,088.16	439.26	.00	1,527.42

<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>								
10/10/2017	53	0	1198					STUDENT PAID PROJECT ORL		\$415.25	DP
10/31/2017	67	0	1205					STUDENT PAID QUILT PROJEC		\$24.00	DP
10/31/2017	70	0	0					INTEREST DISTRIBUTION		\$0.01	IN
Detail Total:										\$439.26	

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
130.300.000 BC,SC STORE - FUND BALANCE	(451.92)	969.95	(702.05)	(184.02)

Transaction Detail											
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
10/05/2017	32	5244	0	6735344351984210	6767	6145	43013	REIMBURSEMENT FOR SUPPL	JENIFER BLAZICEVICH	-\$11.98	AP
10/05/2017	32	5245	0	1242823	6766	6145	43013	SCHOOL STORE SUPPLIES WI	MONTANA BROOM & BRUSH	-\$338.67	AP
10/04/2017	50	0	1195		0			SCHOOL STORE SALES		\$274.53	DP
10/18/2017	58	5249	0	1244201	6771	6146	43026	SCHOOL STORE SUPPLIES WI	MONTANA BROOM & BRUSH	-\$24.52	AP
10/26/2017	60	5254	0	1245585	6775	6147	43034	SCHOOL STORE SUPPLIES WI	MONTANA BROOM & BRUSH	-\$326.88	AP
10/17/2017	65	0	1203		0			SCHOOL STORE SALES		\$317.70	DP
10/26/2017	66	0	1204		0			SCHOOL STORE SALES		\$377.72	DP
									Detail Total:	\$267.90	

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Exclude Encumbrances

Reverse Signs

Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
135.300.000 MUSIC - FUND BALANCE	2,288.07	79.97	.00 2,368.04

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>
10/05/2017	52	0	1197			0		MUSIC SUPPLY FEE		\$1.95	DP
10/10/2017	54	0	1199			0		STUDENT PAID SHIRTS		\$78.00	DP
10/31/2017	70	0	0			0		INTEREST DISTRIBUTION		\$0.02	IN
Detail Total:										\$79.97	

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance	
140.300.000 PHOTO CLUB - FUND BALANCE	2,322.34	494.02	.00	2,816.36	

<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>
10/11/2017	55	0	1200					STUDENT PURCHASED SPOR		\$494.00	DP
10/31/2017	70	0	0					INTEREST DISTRIBUTION		\$0.02	IN
Detail Total:										\$494.02	

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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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 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>
10/31/2017	70	0	0		0			INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										\$0.00	

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
155.300.000 SKI CLUB - FUND BALANCE	1,189.77	.01	.00	1,189.78

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>
10/31/2017	70	0	0		0			INTEREST DISTRIBUTION		\$0.01	IN
Detail Total:										\$0.01	

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
160.300.000 STUDENT COUNCIL - FUND BALANCE	437.43	63.00	(195.00)	305.43

Transaction Detail											
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
10/05/2017	32	5246	0	10317	6768	6145	43013	STUDENT COUNCIL T-SHIRT -S	WILDLIFE ART	-\$90.00	AP
10/05/2017	32	5246	0	10317	6768	6145	43013	STUDENT COUNCIL T-SHIRT -S	WILDLIFE ART	-\$45.00	AP
10/02/2017	51	0	1196		0			WATER BOTTLE SALES		\$30.00	DP
10/18/2017	58	5250	0	10617	6774	6146		STUDENT COUNCIL OFFICER	WILDLIFE ART	-\$60.00	AP
10/31/2017	68	0	1206		0			WATER BOTTLE SALES		\$10.00	DP
10/31/2017	68	0	1206		0			STUDENT PAID T-SHIRTS		\$23.00	DP
10/31/2017	70	0	0		0			INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										-\$132.00	

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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>
10/31/2017	70	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>
10/31/2017	70	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>
10/31/2017	70	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	857.65	.01	.00	857.66

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>
10/31/2017	70	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>
10/31/2017	70	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	312.44	.00	(140.00)	172.44

<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>								
10/26/2017	60	5252	0	101217006	6779	6147	43034	SCIENCE OLYMPIAD SUPPLY	FREEDOM FLIGHT MODELS	-\$140.00	AP
10/31/2017	70	0	0		0			INTEREST DISTRIBUTION		\$0.00	IN
									Detail Total:	-\$140.00	

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
205.300.000 EXPEDITION YELLOWSTONE	8,491.27	.07	.00	8,491.34

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>
10/31/2017	70	0	0		0			INTEREST DISTRIBUTION		\$0.07	IN
Detail Total:										\$0.07	

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Reverse Signs

Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
GRAND TOTALS	81,521.03	2,382.31	(2,341.17)	81,562.17

End of Report