

## Lewistown Junior High Student Activities

### Fund Balances Summary Report

Fiscal Year: 2017-2018

From: 9/1/2017

To: 9/30/2017

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	60,680.76	4,255.46	(4,566.42)	60,369.80
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	1,391.09	.01	.00	1,391.10
120.300.000 CONSUMER TECH - FUND BALANCE	735.90	.01	.00	735.91
125.300.000 FACS - FUND BALANCE	1,088.15	.01	.00	1,088.16
130.300.000 BC,SC STORE - FUND BALANCE	666.63	174.56	(1,293.11)	(451.92)
135.300.000 MUSIC - FUND BALANCE	2,280.40	7.67	.00	2,288.07
140.300.000 PHOTO CLUB - FUND BALANCE	2,157.52	164.82	.00	2,322.34
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	1,189.76	.01	.00	1,189.77
160.300.000 STUDENT COUNCIL - FUND BALANCE	347.43	90.00	.00	437.43
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	857.64	.01	.00	857.65
200.300.000 ROBOTICS CLUB - FUND BALANCE	438.77	.00	.00	438.77
202.300.000 SCIENCE OLYMPIAD - FUND BALANCE	637.44	.00	(325.00)	312.44
205.300.000 EXPEDITION YELLOWSTONE	8,491.21	.06	.00	8,491.27
<b>GRAND TOTALS</b>	<b>83,012.94</b>	<b>4,692.62</b>	<b>(6,184.53)</b>	<b>81,521.03</b>

End of Report

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Print Detail

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Reverse Signs

Subtotal By Journal

				Range Beg. Balance	Range Revenue	Range Expenditures	Balance				
100.300.000 GENERAL ACTIVITIES - FUND BALANCE				60,680.76	4,255.46	(4,566.42)	60,369.80				
Transaction Detail											
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/07/2017	1	5224	0	11587	6742	6142	42985	VOLLEYBALL SCORE BOOK	SPORT CENTER	-\$6.99	AP
09/07/2017	1	5221	0	285402	6741	6142	42985	AFTER SCHOOL LEARNING CE	CENTRAL MONTANA VARIET	-\$46.09	AP
09/07/2017	1	5224	0	11739	6737	6142	42985	MESH BALL BAG FOR VOLLEY	SPORT CENTER	-\$13.99	AP
09/07/2017	1	5223	0	09072017	6740	6142	42985	START UP CASH BOX CHANGI	PETTY CASH - JR HIGH SCH	-\$300.00	AP
09/07/2017	1	5224	0	11741	6738	6142	42985	YOUTH FOOTBALL	SPORT CENTER	-\$124.00	AP
09/01/2017	21	0	1174		0			PACT FEE		\$70.00	DP
09/05/2017	22	0	1175		0			PACT FEE		\$70.00	DP
09/05/2017	23	0	1176		0			PACT FEE		\$70.00	DP
09/06/2017	25	0	1178		0			PACT FEE		\$35.00	DP
09/07/2017	26	0	1179		0			PACT FEE		\$35.00	DP
09/14/2017	28	5230	0	2176	6744	6143	42992	VOLLEYBALL JAMBOREE 9-9-1	GARY NESSAN - MOA	-\$60.00	AP
09/14/2017	28	5227	0	2180	6745	6143	42992	VOLLEYBALL JAMBOREE 9-9-1	BARBARA WOHLK	-\$140.00	AP
09/14/2017	28	5231	0	2175	6746	6143	42992	VOLLEYBALL JAMBOREE 9-9-1	GINGER INGERSOLL	-\$60.00	AP
09/14/2017	28	5234	0	2174	6747	6143	42992	VOLLEYBALL JAMBOREE 9-9-1	NANCY BUNN	-\$40.00	AP
09/14/2017	28	5229	0	2178	6748	6143	42992	VOLLEYBALL JAMBOREE 9-9-1	DANA KEMER	-\$120.00	AP
09/14/2017	28	5235	0	2179	6749	6143	42992	VOLLEYBALL JAMBOREE 9-9-1	PAIGE NASH	-\$60.00	AP
09/14/2017	28	5232	0	2181	6750	6143	42992	VOLLEYBALL JAMBOREE 9-9-1	LISA BAUER	-\$100.00	AP
09/14/2017	28	5233	0	2182	6751	6143	42992	VOLLEYBALL JAMBOREE 9-9-1	MARY KYNETT	-\$100.00	AP
09/14/2017	28	5226	0	2177	6752	6143	42992	VOLLEYBALL JAMBOREE 9-9-1	ALLISON FENLEY - MOA	-\$160.00	AP
09/14/2017	28	5226	0	2177	6752	6143	42992	MILEAGE FROM HARLOWTON	ALLISON FENLEY - MOA	-\$72.05	AP
09/14/2017	28	5228	0	285770	6743	6143	42992	VOLLEYBALL JERSEY	CENTRAL MONTANA VARIET	-\$16.95	AP
09/14/2017	28	5228	0	285770	6743	6143	42992	MISC SCHOOL SUPPLIES	CENTRAL MONTANA VARIET	-\$4.90	AP
09/14/2017	28	5225	0	60329624	6735	6143	42992	FOOTBALL UNIFORM - JERSE`	ALL AMERICAN SPORTS COF	-\$328.50	AP
09/14/2017	28	5225	0	60329624	6735	6143	42992	FOOTBALL UNIFORM - JERSE`	ALL AMERICAN SPORTS COF	-\$301.00	AP
09/14/2017	28	5225	0	60329624	6735	6143	42992	FOOTBALL UNIFORM - JERSE`	ALL AMERICAN SPORTS COF	-\$564.00	AP
09/14/2017	28	5225	0	60329624	6735	6143	42992	FOOTBALL UNIFORM - JERSE`	ALL AMERICAN SPORTS COF	-\$400.00	AP
09/14/2017	28	5225	0	60329624	6735	6143	42992	FOOTBALL UNIFORM - JERSE`	ALL AMERICAN SPORTS COF	-\$445.00	AP
09/14/2017	28	5225	0	60329624	6735	6143	42992	FOOTBALL UNIFORM - JERSE`	ALL AMERICAN SPORTS COF	-\$100.00	AP
09/14/2017	28	5225	0	60329624	6735	6143	42992	CLOTH DECOR - SCREEN PRII	ALL AMERICAN SPORTS COF	-\$672.96	AP
09/28/2017	30	5237	0	9202017	6763	6144	43006	CROSS COUNTY MEET 9-5-17	HUNTLEY PROJECT SCHOOL	-\$33.00	AP
09/28/2017	30	5236	0	2190	6762	6144	43006	FOOTBALL VS LAUREL 9-26-17	CALEB UHLER	-\$72.00	AP
09/28/2017	30	5241	0	2189	6761	6144	43006	FOOTBALL VS LAUREL 9-26-17	RICH NEARHOOF	-\$72.00	AP
09/28/2017	30	5238	0	2191	6760	6144	43006	FOOTBALL VS LAUREL 9-26-17	MATT WOODY	-\$72.00	AP
09/28/2017	30	5243	0	2192	6759	6144	43006	FOOTBALL VS LAUREL 9-26-17	TROY EADES-MOA	-\$72.00	AP
09/28/2017	30	5242	0	11754	6755	6144	43006	VOLLEYBALL SCORE BOOK	SPORT CENTER	-\$8.99	AP
09/11/2017	34	0	1180		0			PACT FEES		\$35.00	DP
09/11/2017	35	0	1181		0			VOLLEYBALL JAMBOREE 9-9-1		\$420.00	DP
09/12/2017	37	0	1183		0			PACT FEES		\$35.00	DP
09/12/2017	38	0	1184		0			PACT FEES		\$35.00	DP
09/13/2017	39	0	1185		0			PACT FEES		\$2,605.00	DP
09/15/2017	41	0	1187		0			JR HIGH T SHIRT		\$30.00	DP
09/19/2017	42	0	1188		0			PACT FEES		\$70.00	DP
09/28/2017	43	0	1189		0			FB VS LAUREL 9-26-17		\$590.00	DP

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

<u>Transaction Detail</u>				100.510.610		Range Beg. Balance	Range Revenue	Range Expenditures	Balance		
<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>
09/27/2017	45	0	1191			0		FACT FEES		\$185.00	DP
09/15/2017	47	0	1187			0		JR HIGH T SHIRT		-\$30.00	DP
09/28/2017	49	0	1194			0		FACT FEE		\$35.00	DP
09/30/2017	56	0	0			0		INTEREST DISTRIBUTION		\$0.46	IN
09/07/2017	57	0	1201			0		FACT FEE - INSUFFICIENT FU		-\$35.00	DP
									Detail Total:	-\$310.96	

Lewistown Junior High Student Activities

Fund Balances Summary Report

Fiscal Year: 2017-2018

From: 9/1/2017 To: 9/30/2017

Print Detail    Type: Transactions Only     Page Break by Activity  
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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

# Lewistown Junior High Student Activities

## Fund Balances Summary Report

Fiscal Year: 2017-2018

From: 9/1/2017      To: 9/30/2017

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>
09/30/2017	56	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	1,391.09	.01	.00	1,391.10

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>
09/30/2017	56	0	0		0			INTEREST DISTRIBUTION		\$0.01	IN
Detail Total:										\$0.01	

# 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
120.300.000 CONSUMER TECH - FUND BALANCE	735.90	.01	.00	735.91

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>
09/30/2017	56	0	0		0			INTEREST DISTRIBUTION		\$0.01	IN
Detail Total:										\$0.01	

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 Level: Maximum     Exclude Encumbrances     Reverse Signs     Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
125.300.000 FACS - FUND BALANCE	1,088.15	.01	.00	1,088.16

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>
09/30/2017	56	0	0		0			INTEREST DISTRIBUTION		\$0.01	IN
Detail Total:										\$0.01	



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 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	666.63	174.56	(1,293.11)	(451.92)

  

<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>								
09/07/2017	1	5222	0	1233100	6736	6142	42985	SCHOOL STORE START UP SL	MONTANA BROOM & BRUSH	-\$727.87	AP
09/07/2017	1	5222	0	1237183	6739	6142	42985	SCHOOL STORE SUPPLIES WI	MONTANA BROOM & BRUSH	-\$298.40	AP
09/28/2017	30	5239	0	1240077	6756	6144	43006	SCHOOL STORE SUPPLIES WI	MONTANA BROOM & BRUSH	-\$266.84	AP
09/18/2017	40	0	1186		0			SCHOOL STORE SALES		\$174.55	DP
09/30/2017	56	0	0		0			INTEREST DISTRIBUTION		\$0.01	IN
Detail Total:										-\$1,118.55	

# 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
135.300.000 MUSIC - FUND BALANCE	2,280.40	7.67	.00	2,288.07

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>
09/05/2017	23	0	1176			0		MUSIC SUPPLY		\$2.80	DP
09/06/2017	24	0	1177			0		MUSIC SUPPLY		\$1.40	DP
09/07/2017	26	0	1179			0		MUSIC SUPPLY		\$1.95	DP
09/28/2017	44	0	1190			0		STUDENT PAID BAND REEDS		\$1.50	DP
09/30/2017	56	0	0			0		INTEREST DISTRIBUTION		\$0.02	IN

Detail Total:                      \$7.67

# Lewistown Junior High Student Activities

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 Reverse Signs       Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
140.300.000 PHOTO CLUB - FUND BALANCE	2,157.52	164.82	.00
			2,322.34

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>
09/12/2017	36	0	1182					SCHOOL STORE SALES		\$164.80	DP
09/30/2017	56	0	0					INTEREST DISTRIBUTION		\$0.02	IN
Detail Total:										\$164.82	

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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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	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>
09/30/2017	56	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	1,189.76	.01	.00	1,189.77							
<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>
09/30/2017	56	0	0		0			INTEREST DISTRIBUTION			
Detail Total:										\$0.01	IN

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Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
160.300.000 STUDENT COUNCIL - FUND BALANCE	347.43	90.00	.00	437.43

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>
09/28/2017	46	0	1192			0		T SHIRT ORDER		\$45.00	DP
09/15/2017	48	0	1193			0		T SHIRT ORDER		\$30.00	DP
09/28/2017	49	0	1194			0		T SHIRT ORDER		\$15.00	DP
09/30/2017	56	0	0			0		INTEREST DISTRIBUTION		\$0.00	IN

Detail Total:                    \$90.00

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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>
09/30/2017	56	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>								
09/30/2017	56	0	0		0			INTEREST DISTRIBUTION			
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>
09/30/2017	56	0	0		0			INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										\$0.00	

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From: 9/1/2017      To: 9/30/2017

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

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
195.300.000 FIELD TRIP/SKI DAY - FUND BALANCE	857.64	.01	.00	857.65

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>
09/30/2017	56	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: 9/1/2017      To: 9/30/2017

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

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
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>
09/30/2017	56	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: 9/1/2017 To: 9/30/2017

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

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance							
202.300.000 SCIENCE OLYMPIAD - FUND BALANCE	637.44	.00	(325.00)	312.44							
<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>
09/28/2017	30	5240	0	114	6764	6144	43006	REGISTRATION FOR JR. HIGH	MONTANA STATE UNIVERSIT	-\$325.00	AP
09/30/2017	56	0	0		0			INTEREST DISTRIBUTION		\$0.00	IN
									Detail Total:	-\$325.00	

# Lewistown Junior High Student Activities

## Fund Balances Summary Report

Fiscal Year: 2017-2018

From: 9/1/2017      To: 9/30/2017

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	8,491.21	.06	.00	8,491.27

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>
09/30/2017	56	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: 9/1/2017 To: 9/30/2017

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	83,012.94	4,692.62	(6,184.53)	81,521.03

End of Report