Fund Balances	Summary Report					Fi	scal Year: 2015-2016
From: 6/1/2016	To: 6/30/2016	Pri	nt Detail			☐ Page	Break by Activity
				Exclude End	cumbrances	Reverse Signs	☐ Subtotal By Journal
		Range Beg. Balance	Range Revenue	Range Expenditures	Balance		
100.300.000 GENERAL	_ ACTIVITIES - FUND BALANCE	61,045.24	.46	(102.70)	60,943.00		
104.300.000 LC SERVI	CE COUNCIL - FUND BALANCE	1,097.35	62.75	.00	1,160.10		
105.300.000 BUILDER	S CLUB - FUND BALANCE	(323.22)	.00	465.00	141.78		
115.300.000 CHEERLE	EADERS - FUND BALANCE	1,353.94	.01	.00	1,353.95		
120.300.000 CONSUM	ER TECH - FUND BALANCE	678.12	.01	.00	678.13		
125.300.000 FACS - FU	JND BALANCE	1,075.47	.01	.00	1,075.48		
130.300.000 BC,SC ST	ORE - FUND BALANCE	1,232.53	.01	(575.44)	657.10		
135.300.000 MUSIC - F	FUND BALANCE	2,624.15	.02	.00	2,624.17		
140.300.000 PHOTO C	LUB - FUND BALANCE	2,978.51	.02	.00	2,978.53		
145.300.000 H.E.L.P.S	FUND BALANCE	.00	.00	.00	.00		
150.300.000 SERVICE	LEARNING - FUND BALANCE	285.38	.00	.00	285.38		
155.300.000 SKI CLUB	- FUND BALANCE	1,316.50	.01	.00	1,316.51		
160.300.000 STUDENT	COUNCIL - FUND BALANCE	349.84	.00	.00	349.84		
180.300.000 NEWS - F	UND BALANCE	170.00	.00	.00	170.00		
185.300.000 GIS CLUE	FUND BALANCE	312.59	.00	.00	312.59		
190.300.000 COMPUT BALANCE	ER SERV LEARNING - FUND	129.41	.00	.00	129.41		
195.300.000 FIELD TR	IP/SKI DAY - FUND BALANCE	857.49	.01	.00	857.50		
200.300.000 ROBOTIC	S CLUB - FUND BALANCE	438.77	.00	.00	438.77		
202.300.000 SCIENCE	OLYMPIAD - FUND BALANCE	375.02	.00	.00	375.02		
205.300.000 EXPEDITI	ON YELLOWSTONE	3,628.95	.03	.00	3,628.98		
GRAND TOTALS		79,626.04	63.34	(213.14)	79,476.24		
			Ford of Domont				

Fiscal Year: 2015-2016 Fund Balances Summary Report ✓ Print Detail From: 6/1/2016 To: 6/30/2016 Type: Transactions Only ✓ Page Break by Activity ✓ Exclude Encumbrances Reverse Signs ☐ Subtotal By Journal Level: Maximum Range Beg. Range Range Balance Balance Revenue Expenditures 100.300.000 GENERAL ACTIVITIES - FUND BALANCE 61,045.24 .46 (102.70)60,943.00 Transaction Detail <u>Date</u> Entry Check Number Deposit No. Invoice Number PO Number Voucher Group ID <u>Memo</u> Vendor Amount Journal 06/09/2016 295 5050 0 10480468471767406 6400 6104 42530 REIMBURSEMENT FOR SUPPL TIM MAJERUS -\$102.70 AP 0 0 INTEREST DISTRIBUTION 06/30/2016 300 0 \$0.46 IN Detail Total: -\$102.24

Fund Ba	alance	es Summary Report					Fi	iscal Year: 2015-2016
From: 6/1/2016 To: 6/30/2016			_	✓ Print Detail Type: Transactions OnlyLevel: Maximum✓ Exclude Encumbrances			✓ Page ✓ Reverse Signs	e Break by Activity Subtotal By Journal
			Range Beg. Balance	Range Revenue	Range Expenditures	Balance		
104.300.000	0 LC SE	RVICE COUNCIL - FUND BALANC	CE 1,097.35	62.75	.00	1,160.10		
Transaction De Date 06/03/2016	etail Entry 294	Check Number Deposit No. 0 999	Invoice Number PO Nur	nber <u>Voucher</u>	Group ID LOLLIPOP	<u>Memo</u>	<u>Vendor</u> Detail Total:	Amount Journa \$62.75 DF \$62.75

Fund Balances	s Summary Report					Fi	scal Year: 2015-2016
From: 6/1/2016	To: 6/30/2016	✓ Print Detail Type: Transactions Only Level: Maximum ✓ Exclude Encumbrances			✓ Page ✓ Reverse Signs	Break by Activity Subtotal By Journal	
		Range Beg. Balance	Range Revenue	Range Expenditures	Balance		
105.300.000 BUILDE	RS CLUB - FUND BALANCE	(323.22)	.00	465.00	141.78		
<u>Transaction Detail</u> <u>Date Entry</u> 06/29/2016 299	Check Number 0 Deposit No. 0	Invoice Number PO Number 0	<u>Voucher</u>	Group ID BUILDERS	Memo S CLUB - SUPPLIES	<u>Vendor</u>	<u>Amount</u> <u>Journa</u> \$465.00 GL

Fund Balances	Summary Report					Fi	scal Year: 2015-2016	
From: 6/1/2016	To: 6/30/2016	Print Detail Type: Transactions Only				Page Break by Activity		
		Level: N	/laximum	Exclude E	ncumbrances	Reverse Signs	Subtotal By Journal	
		Range Beg. Balance	Range Revenue	Range Expenditures	Balance			
115.300.000 CHEERL	LEADERS - FUND BALANCE	1,353.94	.01	.00	1,353.95			
Transaction Detail								
<u>Date</u> <u>Entry</u> <u>C</u> 06/30/2016 300	Check Number Deposit No. 0 0	Invoice Number PO Number 0	<u>Voucher</u>	Group ID INTEREST	Memo FDISTRIBUTION	Vendor	Amount Journa \$0.01 IN	
						Detail Total:	\$0.01	

Fund Balances	Summary Report					Fi	scal Year: 2015-2016
From: 6/1/2016	To: 6/30/2016	✓ Print Level: I	Detail Ty Maximum	✓ Page ✓ Reverse Signs	e Break by Activity Subtotal By Journal		
		Range Beg. Balance	Range Revenue	Range Expenditures			
120.300.000 CONSU	MER TECH - FUND BALANCE	678.12	.01	.00	678.13		
Date Entry C 06/30/2016 300	Check Number Deposit No. 0	Invoice Number PO Number 0	<u>Voucher</u>	Group ID INTERES	Memo ST DISTRIBUTION	Vendor	Amount Journa \$0.01 IN

Fund Balances	Summary Report					Fi	scal Year: 2015-2016
From: 6/1/2016	To: 6/30/2016	✓ Print Level: I	Detail Ty Maximum	✓ Page ✓ Reverse Signs	Break by Activity Subtotal By Journal		
		Range Beg. Balance	Range Revenue	Range Expenditures	Balance		
125.300.000 FACS - F	FUND BALANCE	1,075.47	.01	.00	1,075.48		
<u>Transaction Detail</u> <u>Date</u> <u>Entry</u> <u>C</u> 06/30/2016 300	Check Number Deposit No. 0	Invoice Number PO Number 0	<u>Voucher</u>	Group ID INTEREST	Memo DISTRIBUTION	<u>Vendor</u> Detail Total:	<u>Amount Journa</u> \$0.01 IN \$0.01

Fund Ba	alance	es Summa	ry Repor	rt							Fiscal	Year: 2	2015-201	6
From: 6/1	/2016	To: 6/	30/2016		Print	Detail Ty	pe: Transacti	ons Only		✓	Page Bre	ak by Act	ivity	
					Level: N	/laximum	✓ Excl	lude Encu	ımbrances	Reverse Si	gns 🗀] Subtotal	By Journ	nal
				•	e Beg. alance	Range Revenue	Ra Expendit	ange ures	Balance					
130.300.00	00 BC,S0	C STORE - FUN	ID BALANCE	1,2	232.53	.01	(57	' 5.44)	657.10					
Transaction D	<u>etail</u>													
<u>Date</u>	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	<u>N</u>	<u>Memo</u>	Vendor			<u>Amount</u>	<u>Journal</u>
06/06/2016	292	5048	0	5264565928	6382	6103	42527 RE	IMBURSEN	MENT FOR CONVI	JENIFER BLAZ	ICEVICH		-\$68.94	AP
06/06/2016	292	5049	0	525201617	6383	6103	42527 BU	JILDERS CL	UB WORK DAY 5	MCDONALD'S	- CC ONLY	Y	-\$41.50	AP
06/29/2016	299	0	0		0		BC	SC STORE	E - SUPPLIES				-\$465.00	GL
06/30/2016	300	0	0		0		IN	TEREST DIS	STRIBUTION				\$0.01	IN
										Detail Total:		-\$575.43		

Fund Balances Summary Report					Fi	scal Year: 2015-2016
From: 6/1/2016 To: 6/30/2016		✓ Print Detail Type: Transactions OnlyLevel: Maximum✓ Exclude Encumbrances				e Break by Activity Subtotal By Journal
	Range Beg. Balance	Range Revenue	Range Expenditures	Balance		
135.300.000 MUSIC - FUND BALANCE	2,624.15	.02	.00	2,624.17		
Date 06/30/2016 Entry 200 Check Number 06/30/2016 Deposit No. 0	Invoice Number PO Number 0	Voucher	Group ID INTERES	<u>Memo</u> T DISTRIBUTION	Vendor	Amount Journa \$0.02 IN

Fund Balances	Summary Report					Fi	scal Year: 2015-2016
From: 6/1/2016	To: 6/30/2016	✓ Print Detail Type: Transactions OnlyLevel: Maximum✓ Exclude Encumbrances			✓ Page ✓ Reverse Signs	e Break by Activity Subtotal By Journal	
		Range Beg. Balance	Range Revenue	Range Expenditures	Balance		
140.300.000 PHOTO	CLUB - FUND BALANCE	2,978.51	.02	.00	2,978.53		
Transaction Detail Date Entry C 06/30/2016 300	heck Number Deposit No. 0 0	Invoice Number PO Number 0	<u>Voucher</u>	Group ID INTERES	Memo T DISTRIBUTION	<u>Vendor</u>	Amount Journa \$0.02 IN

Fund Balances S	ummary Report					Fi	iscal Year: 2015-2016	
From: 6/1/2016	To: 6/30/2016	✓ Pri	nt Detail Ty	pe: Transactions Only		Page Break by Activity		
		Level: Maximum		Exclude Encumbrances		Reverse Signs	Subtotal By Journa	
		Range Beg. Balance	Range Revenue	Range Expenditures	Balance			
145.300.000 H.E.L.P.S	FUND BALANCE	.00	.00	.00	.00			

Fiscal Year: 2015-2016 Fund Balances Summary Report ✓ Print Detail From: 6/1/2016 To: 6/30/2016 Type: Transactions Only ✓ Page Break by Activity Exclude Encumbrances ☐ Subtotal By Journal Reverse Signs Level: Maximum Range Beg. Range Balance Range Balance Revenue Expenditures 150.300.000 SERVICE LEARNING - FUND BALANCE 285.38 .00 .00 285.38 Transaction Detail Entry Check Number Deposit No. <u>Date</u> Invoice Number PO Number Voucher Group ID Vendor <u>Memo</u> Amount Journal 06/30/2016 300 INTEREST DISTRIBUTION \$0.00 \$0.00 Detail Total:

Fund Balances Summary Report					Fi	scal Year: 2015-2016
From: 6/1/2016 To: 6/30/2016	✓ Print	Detail Ty	Page Break by Activity			
	Level:	Maximum	Exclude Er	ncumbrances	Reverse Signs	Subtotal By Journal
	Range Beg. Balance	Range Revenue	Range Expenditures	Balance		
155.300.000 SKI CLUB - FUND BALANCE	1,316.50	.01	.00	1,316.51		
<u>Transaction Detail</u> <u>Date</u> <u>Entry</u> <u>Check Number</u> <u>Deposit No.</u> 06/30/2016 300 0 0	Invoice Number PO Number 0	Voucher	Group ID INTEREST	Memo DISTRIBUTION	<u>Vendor</u>	Amount Journa \$0.01 IN

Fund Balances	Summary Report					Fi	scal Year: 2015-2016
From: 6/1/2016	To: 6/30/2016	☑ Print Level: N	Detail Ty Maximum	✓ Page ✓ Reverse Signs	Break by Activity Subtotal By Journal		
		Range Beg. Balance	Range Revenue	Range Expenditures	Balance	_	_ custotal by countain
160.300.000 STUDE Transaction Detail	NT COUNCIL - FUND BALANCE	349.84	.00	.00	349.84		
	Check Number Deposit No. 0 0	Invoice Number PO Number 0	Voucher	Group ID INTERES	<u>Memo</u> ST DISTRIBUTION	Vendor Detail Total:	Amount Journa \$0.00 IN

Fund Balances Summary Report	t			F	iscal Year: 2015-2016
From: 6/1/2016 To: 6/30/2016	✓ Print Detail Level: Maximur	✓ Print Detail Type: Transactions OnlyLevel: Maximum✓ Exclude Encumbrances			e Break by Activity Subtotal By Journal
	Range Beg. Rai Balance Revei	3 - 3 -	Balance		
180.300.000 NEWS - FUND BALANCE	170.00	.00 .00	170.00		
Transaction Detail Date Entry Check Number Deposit No. 06/30/2016 300 0 0	Invoice Number PO Number Vou	<u>cher Group ID</u> INTEREST	<u>Memo</u> DISTRIBUTION	Vendor	Amount Journa \$0.00 IN

Fiscal Year: 2015-2016 Fund Balances Summary Report ✓ Print Detail From: 6/1/2016 To: 6/30/2016 Type: Transactions Only ✓ Page Break by Activity ✓ Exclude Encumbrances Reverse Signs Subtotal By Journal Level: Maximum Range Beg. Range Balance Range Balance Revenue Expenditures 185.300.000 GIS CLUB FUND BALANCE 312.59 .00 .00 312.59 Transaction Detail <u>Date</u> Entry Check Number Deposit No. Invoice Number PO Number Voucher Group ID Vendor <u>Memo</u> Amount Journal 06/30/2016 300 INTEREST DISTRIBUTION \$0.00 \$0.00 Detail Total:

Fiscal Year: 2015-2016 Fund Balances Summary Report ✓ Print Detail From: 6/1/2016 To: 6/30/2016 Type: Transactions Only ✓ Page Break by Activity Exclude Encumbrances Reverse Signs Subtotal By Journal Level: Maximum Range Beg. Range Range Balance Balance Revenue Expenditures 190.300.000 COMPUTER SERV LEARNING - FUND 129.41 .00 .00 129.41 **BALANCE** Transaction Detail <u>Date</u> **Entry** Invoice Number PO Number Check Number Deposit No. **Voucher** Group ID Vendor Amount Journal <u>Memo</u> 300 INTEREST DISTRIBUTION \$0.00 06/30/2016 Detail Total: \$0.00

Fund Balances	Summary Report					Fi	scal Year: 2015-2016	
From: 6/1/2016	To: 6/30/2016	✓ Print Detail Type: Transactions Only				Page Break by Activity		
		Level: N	Level: Maximum		ncumbrances	Reverse Signs	Subtotal By Journal	
		Range Beg. Balance	Range Revenue	Range Expenditures	Balance			
195.300.000 FIELD T	TRIP/SKI DAY - FUND BALANCE	857.49	.01	.00	857.50			
Transaction Detail								
<u>Date</u> <u>Entry</u> 9 06/30/2016 300	Check Number Deposit No. 0 0	Invoice Number PO Number	<u>Voucher</u>	Group ID INTERES	Memo T DISTRIBUTION	Vendor	Amount Journa \$0.01 IN	
00/00/20:0		· ·			. 2.020	Detail Total:	\$0.01	

Fund Balances	Summary Report					Fi	iscal Year: 2015-2016
From: 6/1/2016	To: 6/30/2016	✓ Print Detail Type: Transactions OnlyLevel: Maximum✓ Exclude Encumbrances			✓ Page ✓ Reverse Signs	e Break by Activity Subtotal By Journal	
		Range Beg. Balance	Range Revenue	Range Expenditures			
200.300.000 ROBOT	ICS CLUB - FUND BALANCE	438.77	.00	.00	438.77		
Transaction Detail Date Entry Q 06/30/2016 300	Check Number Deposit No. 0 0	Invoice Number PO Number 0	<u>Voucher</u>	Group ID INTERES	Memo ST DISTRIBUTION	<u>Vendor</u> Detail Total:	Amount Journa \$0.00 IN

Fund Balanc	es Summary Report					Fi	scal Year: 2015-2016
From: 6/1/2016	To: 6/30/2016	✓ Print Detail Type: Transactions Only Level: Maximum ✓ Exclude Encumbrances			✓ Page Break by Activity✓ Reverse Signs ☐ Subtotal By Journal		
		Range Beg. Balance	Range Revenue	Range Expenditures	e Balance	_	J ,
202.300.000 SCIE	NCE OLYMPIAD - FUND BALANCE	375.02	.00	.00	375.02		
Date Entry 06/30/2016 300	Check Number Deposit No. 0	Invoice Number PO Number 0	<u>Voucher</u>	Group ID INTERE	Memo ST DISTRIBUTION	Vendor	Amount Journa \$0.00 IN

Fiscal Year: 2015-2016 Fund Balances Summary Report ✓ Print Detail From: 6/1/2016 To: 6/30/2016 Type: Transactions Only ✓ Page Break by Activity Exclude Encumbrances Reverse Signs Subtotal By Journal Level: Maximum Range Beg. Range Balance Range Balance Revenue Expenditures 205.300.000 EXPEDITION YELLOWSTONE 3,628.95 .03 .00 3,628.98 Transaction Detail Entry Check Number Deposit No. <u>Date</u> Invoice Number PO Number Voucher Group ID Vendor <u>Memo</u> Amount Journal 06/30/2016 300 INTEREST DISTRIBUTION \$0.03 \$0.03 Detail Total:

Fund Balances	Summary Report					F	iscal Year: 2015-2016
From: 6/1/2016	To: 6/30/2016	✓ Print Detail Ty Level: Maximum		Type: Transactions Only ✓ Exclude Encumbrances		✓ Page ✓ Reverse Signs	e Break by Activity Subtotal By Journa
		Range Beg. Balance	Range Revenue	Range Expenditures	Balance		
GRAND TOTALS		79,626.04	63.34	(213.14)	79,476.24		
			End of Report				