#### Fiscal Year: 2016-2017 Fund Balances Summary Report From: 5/1/2017 To: 5/31/2017 Print Detail Page Break by Activity Reverse Signs Subtotal By Journal ✓ Exclude Encumbrances Range Beg. Range Balance Range Balance Revenue Expenditures 62,083.10 30.48 (1.901.25)100.300.000 GENERAL ACTIVITIES - FUND BALANCE 60,212.33 104.300.000 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 1,391.05 .01 .00 1,391.06 115.300.000 CHEERLEADERS - FUND BALANCE 1,023.87 716.37 120.300.000 CONSUMER TECH - FUND BALANCE 1,525.76 (1,833.26)125.300.000 FACS - FUND BALANCE 3,760.72 907.63 (3,656.98)1,011.37 130.300.000 BC,SC STORE - FUND BALANCE 741.59 50.01 .00 791.60 135.300.000 MUSIC - FUND BALANCE 2,280.32 .02 .00 2,280.34 140.300.000 PHOTO CLUB - FUND BALANCE 2,703.18 .02 .00 2,703.20 145.300.000 H.E.L.P.S. - FUND BALANCE .00 .00 .00 .00 150.300.000 SERVICE LEARNING - FUND BALANCE 285.38 (91.68)193.70 .00 155.300.000 SKI CLUB - FUND BALANCE 1,875.86 .01 (686.14)1,189.73 160.300.000 STUDENT COUNCIL - FUND BALANCE 561.20 .00 (213.77)347.43 .00 170.00 180.300.000 NEWS - FUND BALANCE 170.00 .00 312.59 .00 .00 312.59 185.300.000 GIS CLUB FUND BALANCE 190.300.000 COMPUTER SERV LEARNING - FUND 129.41 .00 .00 129.41 **BALANCE** 195.300.000 FIELD TRIP/SKI DAY - FUND BALANCE 857.60 .01 .00 857.61 200.300.000 ROBOTICS CLUB - FUND BALANCE 438.77 .00 .00 438.77 202.300.000 SCIENCE OLYMPIAD - FUND BALANCE .00 637.43 (507.57)1.145.00 205.300.000 EXPEDITION YELLOWSTONE 5.991.01 .05 .00 5.991.06 **GRAND TOTALS** 85.844.51 3.157.11 (8,383.08)80.618.54 End of Report

Fund Ba	alance	es Summa	ıry Report							Fis	cal Year:	2016-201 <sup>°</sup>	7
From: 5/1	/2017	To: 5/	31/2017		✓ Print	Detail -	Type: Transa	actions Or	nly	✓ Page	Break by Ac	tivity	
					Level: I	Maximum	<b>✓</b> E	Exclude E	ncumbrances	✓ Reverse Signs	Subtota		nal
				Range Ba	e Beg. Ilance	Range Revenue		Range iditures	Balance				
100.300.00	0 GENE	ERAL ACTIVITIE	S - FUND BALANCE	62,0	83.10	30.48	(1	,901.25)	60,212.33				
Transaction De	<u>etail</u>												
<u>Date</u>	<u>Entry</u>	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID		<u>Memo</u>	<u>Vendor</u>		Amount .	<u>Journal</u>
05/04/2017	215	5188	0	52	6658	6137	42859	REGISTRA	ATION FEE FOR TRA	HARLOWTON HIGH SO	CHOOL	-\$150.00	AP
05/04/2017	215	5192	0	950160704	6609	6137	42859	FOOTBAL	L HELMETS SENT A	RIDDELL INC		-\$692.18	AP
05/08/2017	217	5193	0	2017-73	6659	6138	LAIM MAY 8	ACTIVITY	DRIVER REIMBURS	E LEWISTOWN SCHOOL	. DIST #	-\$42.77	AP
05/08/2017	217	5193	0	2017-73	6659	6138	LAIM MAY 8	ACTIVITY	DRIVER REIMBURS	E LEWISTOWN SCHOOL	. DIST #	-\$7.33	AP
05/08/2017	217	5193	0	2017-73	6659	6138	LAIM MAY 8	ACTIVITY	DRIVER REIMBURS	E LEWISTOWN SCHOOL	. DIST #	-\$14.66	AP
05/18/2017	235	5199	0	501	6665	6139	42873	REIMBUR	SEMENT FOR LUNC	F TIM MAJERUS		-\$129.45	AP
05/18/2017	235	5195	0	236	6653	6139	42873	TRACK M	EET RIBBON ORDER	R ALL AWARDS		-\$319.00	AP
05/18/2017	235	5198	0	11611	6661	6139	42873	TRACK GI	UN BLANKS FOR TR	SPORT CENTER		-\$146.36	AP
05/26/2017	237	5201	0	2432	6664	6140	42881	1ST YEAR	ACADEMIC THROP	F ALL AWARDS		-\$178.50	AP
05/26/2017	237	5201	0	2432	6664	6140	42881	2ND YEAR	R ACADEMIC PLAQU	E ALL AWARDS		-\$221.00	AP
05/18/2017	241	0	0		0			GENERAL	ACTIVITIES - ACTIV	Ί		\$30.00	GL
05/31/2017	254	0	0		0			INTEREST	C DISTRIBUTION			\$0.48	IN
										Detail Total:	-\$1,870.77		

Fund Balances	Summary Report					F	iscal Year: 2016-2017
From: 5/1/2017	To: 5/31/2017	🖊 Pri	nt Detail	Type: Transactions Onl	ly	<b>∠</b> Pag	e Break by Activity
		Level:	Maximum	Exclude En	cumbrances	Reverse Signs	Subtotal By Journa
		Range Beg. Balance	Range Revenue		Balance		
104.300.000 LC SER\	/ICE COUNCIL - FUND BALANCE	1,102.76	.00	.00	1,102.76		

Fund Balances	Summary Report					Fi	scal Year: 2016-2017
From: 5/1/2017	To: 5/31/2017	✓ Print	Detail Ty ⁄aximum	pe: Transactions O	only Encumbrances	✓ Page ✓ Reverse Signs	Break by Activity Subtotal By Journal
		Range Beg. Balance	Range Revenue	Range Expenditures	Balance	_	Subtotal by Journal
105.300.000 BUILDEI	RS CLUB - FUND BALANCE	141.78	.00	.00	141.78		
<u>Transaction Detail</u> <u>Date Entry</u> 05/31/2017 254	Check Number Deposit No. 0 0	Invoice Number PO Number 0	<u>Voucher</u>	Group ID INTERES	Memo ST DISTRIBUTION	<u>Vendor</u>	Amount Journa \$0.00 IN

Fund Balances	Summary Report					Fi	scal Year: 2016-2017
From: 5/1/2017	To: 5/31/2017	Print Level: N	Detail Ty ⁄laximum	rpe: Transactions O	-	<ul><li>✓ Page</li><li>✓ Reverse Signs</li></ul>	e Break by Activity  Subtotal By Journal
		Range Beg. Balance	Range Revenue	Range Expenditures	Balance		
115.300.000 CHEERI	LEADERS - FUND BALANCE	1,391.05	.01	.00	1,391.06		
Transaction Detail           Date         Entry         0           05/31/2017         254	Check Number Deposit No. 0 0	Invoice Number PO Number 0	<u>Voucher</u>	Group ID INTERES	<u>Memo</u> T DISTRIBUTION	<u>Vendor</u> Detail Total:	Amount Journa \$0.01 IN

Fund Ba	alance	es Summa	ry Report						Fis	scal Year:	2016-2017	7
From: 5/1	/2017	To: 5/	31/2017		✓ Print	Detail T	ype: Transactions Only		✓ Page	Break by Ac	tivity	
					Level: N	/laximum	Exclude Encu	umbrances	✓ Reverse Signs	Subtota	l By Journ	al
				Range		Range	Range	Balance				
				Ba	lance	Revenue	Expenditures					
120.300.00	0 CONS	SUMER TECH -	FUND BALANCE	1,5	25.76	1,023.87	(1,833.26)	716.37				
Transaction De	etail											
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	<u>Memo</u>	<u>Vendor</u>		Amount .	<u>Journal</u>
05/04/2017	215	5191	0	1211515	6657	6137	42859 CONSUMER	TECH SUPPLIES \	MONTANA BROOM &	BRUSH	-\$138.18	AP
05/04/2017	215	5189	0	780847273779	6655	6137	42859 REIMBURSM	ENT FOR SUPPLII	JENIFER BLAZICEVIC	Н	-\$140.79	AP
05/03/2017	231	0	1144		0		COMPANY S	ALES			\$274.10	DP
05/05/2017	232	0	1145		0		COMPANY S	ALES			\$64.25	DP
05/18/2017	235	5197	0	1212826	6662	6139	42873 CONSUMER	TECH SUPPLIES \	MONTANA BROOM &	BRUSH	-\$71.41	AP
05/26/2017	237	5207	0	2112	6666	6140	42881 CONSUMER	TECH COMPANY	HAILEY BORGENS		-\$100.04	AP
05/26/2017	237	5210	0	2113	6667	6140	42881 CONSUMER	TECH COMPANY	KAYLA CROOK-KLEE		-\$122.88	AP
05/26/2017	237	5212	0	2114	6668	6140	42881 CONSUMER	TECH COMPANY	LANDON FARRAR		-\$122.88	AP
05/26/2017	237	5208	0	2115	6669	6140	42881 CONSUMER	TECH COMPANY	HANNA FRANZ		-\$122.88	AP
05/26/2017	237	5205	0	2116	6670	6140	42881 CONSUMER	TECH COMPANY	COLIN GILPATRICK		-\$100.04	AP
05/26/2017	237	5206	0	2117	6671	6140	42881 CONSUMER	TECH COMPANY	EMILY KOLSTAD		-\$58.48	AP
05/26/2017	237	5209	0	2118	6672	6140	42881 CONSUMER	TECH COMPANY	JUNE LEPAGE		-\$58.48	AP
05/26/2017	237	5203	0	2119	6673	6140	42881 CONSUMER	TECH COMPANY	CARSON LEWIS		-\$100.04	AP
05/26/2017	237	5215	0	2120	6674	6140	42881 CONSUMER	TECH COMPANY	TRACE MARTIN		-\$58.48	AP
05/26/2017	237	5200	0	2121	6675	6140	42881 CONSUMER	TECH COMPANY	ALEUTIA MORRIS		-\$100.04	AP
05/26/2017	237	5202	0	2122	6676	6140	42881 CONSUMER	TECH COMPANY	BRIAN SCHULZ		-\$89.32	AP
05/26/2017	237	5204	0	2124	6678	6140	42881 CONSUMER	TECH COMPANY	CHLOE SHEPARD		-\$89.32	AP
05/26/2017	237	5213	0	2125	6679	6140	42881 CONSUMER	TECH COMPANY	MICHAEL SURA		-\$89.32	AP
05/26/2017	237	5216	0	2126	6680	6140	42881 CONSUMER	TECH COMPANY	WYATT TERRY		-\$58.48	AP
05/26/2017	237	5214	0	2127	6681	6140	42881 CONSUMER	TECH COMPANY	TAYLIN TRAFTON		-\$89.32	AP
05/26/2017	237	5211	0	2128	6682	6140	42881 CONSUMER	TECH COMPANY	KYLIR ZIMMER		-\$122.88	AP
05/15/2017	242	0	1146		0		COMPANY SA	ALES 5/8, 5/10, 5/1			\$292.16	DP
05/24/2017	243	0	1147		0		COMPANY SA	ALES			\$261.35	DP
05/30/2017	248	0	1152		0		COMPANY SA	ALES			\$132.00	DP
05/31/2017	254	0	0		0		INTEREST DI	ISTRIBUTION			\$0.01	IN
									Detail Total:	-\$809.39		

Fund Ba	alanc	es Summa	ry Report							F	iscal Year: 2016-20	17
From: 5/1	1/2017	To: 5/	31/2017		✓ Print	Detail Ty	pe: Transacti	ions Onl	у	<b>✓</b> Pag	e Break by Activity	
					Level: I	Maximum	<b>✓</b> Exc	lude En	cumbrances	✓ Reverse Signs	Subtotal By Jour	nal
				Range Ba	e Beg. Ilance	Range Revenue	R: Expendit	ange tures	Balance			
125.300.00	00 FACS	S - FUND BALAN	NCE	3,70	60.72	907.63	(3,65	56.98)	1,011.37			
Transaction D	<u>Detail</u>											
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID		<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
05/18/2017	235	5196	0	224717	6652	6139	42873 ST	TUDENT F	PROJECT ORDERS	HAAN CRAFTS	-\$3,444.03	AP
05/18/2017	235	5196	0	224929	6660	6139	42873 Q4	4 FACS C	LASSROOM PROJE	HAAN CRAFTS	-\$212.95	AP
05/24/2017	244	0	1148		0		ST	TUDENT F	PAID PAJAMA PAN	Γ	\$869.10	DP
05/30/2017	246	0	1150		0		ST	TUDENT F	PAID PAJAMA PAN	Γ	\$20.00	DP
05/30/2017	247	0	1151		0		ST	TUDENT F	PAID PAJAMA PAN	Γ	\$18.50	DP
05/31/2017	254	0	0		0		IN <sup>-</sup>	TEREST	DISTRIBUTION		\$0.03	IN
										Detail Total:	-\$2,749.35	

Fund Ba	alance	es Summa	ry Report							F	iscal Year: 2	2016-2017
From: 5/1	/2017	To: 5/3	31/2017		✓ Pring	t Detail Ty	pe: Transaction	ons Only		✓ Pag	e Break by Act	ivity
					Level:	Maximum	Excl	ude Encum	brances	Reverse Signs	☐ Subtota	l By Journal
					e Beg. alance	Range Revenue	Ra Expendit	ange ures	Balance			
130.300.00	00 BC,S0	C STORE - FUN	ID BALANCE	-	741.59	50.01		.00	791.60			
Transaction De	<u>etail</u>											
<u>Date</u>	<b>Entry</b>	Check Number	Deposit No.	Invoice Number	PO Number	<u>Voucher</u>	Group ID	Me	<u>emo</u>	<u>Vendor</u>		Amount Journal
05/26/2017	245	0	1149		0		DC	NATION FRO	OM CONNIE DA	Al		\$50.00 DP
05/31/2017	254	0	0		0		INT	EREST DIST	RIBUTION			\$0.01 IN
										Detail Total:	\$50.01	

Fund Balances Summary Report Fiscal Year: 2016-2017 ✓ Print Detail Type: Transactions Only From: 5/1/2017 To: 5/31/2017 ✓ Page Break by Activity Exclude Encumbrances Reverse Signs Subtotal By Journal Level: Maximum Range Beg. Range Balance Range Balance Revenue Expenditures 135.300.000 MUSIC - FUND BALANCE 2,280.32 .02 .00 2,280.34 Transaction Detail Entry 254 Check Number Deposit No. Invoice Number PO Number Voucher Group ID Vendor <u>Memo</u> Amount Journal 05/31/2017 INTEREST DISTRIBUTION \$0.02 \$0.02 Detail Total:

Fund Balances	Summary Report					Fi	scal Year: 2016-2017
From: 5/1/2017	To: 5/31/2017	✓ Prin: Level:	t Detail Ty Maximum	pe: Transactions Or  Exclude E	,	✓ Page ✓ Reverse Signs	Break by Activity Subtotal By Journal
		Range Beg. Balance	Range Revenue	Range Expenditures	Balance		
140.300.000 PHOTO	CLUB - FUND BALANCE	2,703.18	.02	.00	2,703.20		
Transaction Detail         Date         Entry         Q           05/31/2017         254	Check Number Deposit No. 0	Invoice Number PO Number 0	<u>Voucher</u>	Group ID INTEREST	Memo DISTRIBUTION	<u>Vendor</u> Detail Total:	Amount Journa \$0.02 IN \$0.02

Fund Balances Su	ımmary Report					Fi	scal Year: 2016-2017
From: 5/1/2017	To: 5/31/2017	<b>✓</b> Pri	nt Detail Ty	pe: Transactions Only		✓ Page	e Break by Activity
		Level:	Maximum	Exclude Encu	mbrances	Reverse Signs	Subtotal By Journa
		Range Beg. Balance	Range Revenue	Range Expenditures	Balance		
145.300.000 H.E.L.P.S F	FUND BALANCE	.00	.00	.00	.00		

Fund Ba	alance	es Summa	ry Report						F	iscal Year: 2	2016-201	7
From: 5/1	/2017	To: 5/	31/2017		✓ Print	Detail Ty	pe: Transactions	s Only	✓ Pag	je Break by Act	ivity	
					Level:	Maximum	Exclude	e Encumbrances	Reverse Signs	☐ Subtota	l By Journ	nal
				9	e Beg. alance	Range Revenue	Ranç Expenditure	,	)			
150.300.00	00 SERV	ICE LEARNING	G - FUND BALAN	CE 2	85.38	.00	(91.6	8) 193.70	)			
Transaction D	<u>etail</u>											
<u>Date</u>	<u>Entry</u>	Check Number	Deposit No.	Invoice Number	PO Number	<u>Voucher</u>	Group ID	<u>Memo</u>	<u>Vendor</u>		<u>Amount</u>	<u>Journal</u>
05/08/2017	217	5194	0	10027071068	6640	6138	CC7935 3 YAR	D PIECES OF SOLID C	OL JO-ANN STORES		-\$91.68	AP
05/31/2017	254	0	0		0		INTER	EST DISTRIBUTION			\$0.00	IN
									Detail Total:	-\$91.68		

Fund Ba	alance	es Summa	ry Repor	t						F	iscal Year:	2016-201	7
From: 5/1	/2017	To: 5/	31/2017		✓ Print		Type: Transa		,		e Break by Ac	•	
					Level: N	/laximum	<b>∠</b> ⊢	xclude Er	ncumbrances	Reverse Signs	Subtota	al By Jouri	nal
				9	e Beg. alance	Range Revenue		Range ditures	Balance				
155.300.00	0 SKI C	LUB - FUND BA	ALANCE	1,8	75.86	.01		(686.14)	1,189.73				
Transaction De	etail												
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID		Memo	<u>Vendor</u>		<u>Amount</u>	<u>Journal</u>
05/08/2017	217	5193	0	2017-73	6659	6138	8 YAM MIAL	ACTIVITY	DRIVER REIMBURSE	LEWISTOWN SCHOOL	OL DIST #	-\$44.00	AP
05/08/2017	217	5193	0	2017-73	6659	6138	8 YAM MIAL	SKI CLUB	BUS DRIVER WAGE	E LEWISTOWN SCHOOL	OL DIST #	-\$459.85	AP
05/08/2017	217	5193	0	2017-73	6659	6138	8 YAM MIAL	SKI CLUB	BUS FUEL	LEWISTOWN SCHOOL	OL DIST #	-\$182.29	AP
05/31/2017	254	0	0		0			INTEREST	DISTRIBUTION			\$0.01	IN
										Detail Total:	-\$686.13		

Fund Ba	alance	es Summa	ry Repor	t						F	iscal Year:	2016-201	7
From: 5/1	/2017	To: 5/3	31/2017		Print	Detail T	ype: Transactio	ns Only		✓ Pag	e Break by Ac	tivity	
					Level: N	Maximum	Exclu	ude Encu	umbrances (	Reverse Signs	Subtota	l By Journ	ıal
				Range Ba	e Beg. alance	Range Revenue	Ra Expenditu	inge ures	Balance				
160.300.00	O STUD	ENT COUNCIL	- FUND BALA	NCE 5	61.20	.00	(213	3.77)	347.43				
Transaction D	<u>etail</u>												
<u>Date</u>	<b>Entry</b>	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	1	<u>Memo</u>	<u>Vendor</u>		Amount .	<u>Journal</u>
05/04/2017	215	5190	0	268192	6656	6137	42859 REI	MBURSMI	ENT FOR TEACHE	MIRANDA D EIKE		-\$17.47	AP
05/08/2017	217	5194	0	113-6173148-0869023	6654	6138	CC7935 OW	L MUGS -	SET OF 8	AMAZON		-\$57.00	AP
05/08/2017	217	5194	0	113-6173148-0869023	6654	6138	CC7935 TEA	ACHER AP	PRECIATION MU	AMAZON		-\$139.30	AP
05/31/2017	254	0	0		0		INT	EREST DI	STRIBUTION			\$0.00	IN
										Detail Total:	-\$213.77		

Fund Balances Summary Report Fiscal Year: 2016-2017 To: 5/31/2017 ✓ Print Detail Type: Transactions Only From: 5/1/2017 ✓ Page Break by Activity ✓ Exclude Encumbrances Reverse Signs Subtotal By Journal Level: Maximum Range Beg. Range Balance Range Balance Revenue Expenditures 180.300.000 NEWS - FUND BALANCE 170.00 .00 .00 170.00 Transaction Detail Entry 254 Check Number Deposit No. <u>Date</u> Invoice Number PO Number Voucher Group ID Vendor <u>Memo</u> Amount Journal 05/31/2017 INTEREST DISTRIBUTION \$0.00 \$0.00 Detail Total:

Fund Balances Summary Report Fiscal Year: 2016-2017 To: 5/31/2017 ✓ Print Detail Type: Transactions Only From: 5/1/2017 ✓ 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>Entry</u> 254 Check Number Deposit No. <u>Date</u> Invoice Number PO Number Voucher Group ID Vendor <u>Memo</u> Amount Journal 05/31/2017 INTEREST DISTRIBUTION \$0.00 \$0.00 Detail Total:

Fund Balances Summary Report					Fi	scal Year: 2016-2017
From: 5/1/2017 To: 5/31/2017	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		
190.300.000 COMPUTER SERV LEARNING - FUND BALANCE	129.41	.00	.00	129.41		
Transaction Detail						
Date         Entry         Check Number         Deposit No.           05/31/2017         254         0         0	Invoice Number PO Number Voucher 0		Group ID Memo INTEREST DISTRIBUTION		Vendor  Detail Total:	Amount Journa \$0.00 IN

From: 5/1/2017 To: 5/31/2017 Print Detail Type: Transactions Only	
Level: Maximum	<ul><li>✓ Page Break by Activity</li><li>✓ Reverse Signs ☐ Subtotal By Journal</li></ul>
Range Beg. Range Range Balance Balance Revenue Expenditures	
195.300.000 FIELD TRIP/SKI DAY - FUND BALANCE 857.60 .01 .00 857.61	
Transaction Detail   Date   Entry   Check Number   Deposit No.   Invoice Number   PO Number   Voucher   Group ID   Memo   Vendor	Amount Journa \$0.01 IN

Fund Balances	Summary Report					Fi	scal Year: 2016-2017
From: 5/1/2017	To: 5/31/2017	<ul><li>✓ Print Detail Type: Transactions Only</li><li>Level: Maximum</li><li>✓ Exclude Encumbrances</li></ul>			,	✓ 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	0 438.77		
Date         Entry         C           05/31/2017         254	Check Number Deposit No. 0 0	Invoice Number PO Number 0	<u>Voucher</u>	Group ID INTERE	Memo EST DISTRIBUTION	Vendor	Amount Journa \$0.00 IN

Fiscal Year: 2016-2017 Fund Balances Summary Report ✓ Print Detail From: 5/1/2017 To: 5/31/2017 Type: Transactions Only ✓ Page Break by Activity Exclude Encumbrances Reverse Signs Subtotal By Journal Level: Maximum Range Beg. Range Range Balance Balance Revenue Expenditures 202.300.000 SCIENCE OLYMPIAD - FUND BALANCE (507.57)1,145.00 .00 637.43 Transaction Detail <u>Date</u> Entry Check Number Deposit No. Invoice Number PO Number Voucher Group ID <u>Memo</u> Vendor Amount Journal PTO PAID CLUB SUPPLIES 05/01/2017 230 \$1,145.00 \$1,145.00 Detail Total:

Fund Balances Summary Report Fiscal Year: 2016-2017 ✓ Print Detail Type: Transactions Only From: 5/1/2017 To: 5/31/2017 ✓ Page Break by Activity Exclude Encumbrances Reverse Signs Subtotal By Journal Level: Maximum Range Beg. Range Range Balance Balance Revenue Expenditures 205.300.000 EXPEDITION YELLOWSTONE 5,991.01 .05 .00 5,991.06 Transaction Detail Entry 254 Check Number Deposit No. <u>Date</u> Invoice Number PO Number Voucher Group ID Vendor <u>Memo</u> Amount Journal 05/31/2017 INTEREST DISTRIBUTION \$0.05 \$0.05 Detail Total:

Fund Balances	Summary Report					F	iscal Year: 2016-2017
From: 5/1/2017	To: 5/31/2017	Print Detail Ty Level: Maximum		ype: Transactions Only  Exclude Encumbrances		✓ Page ✓ Reverse Signs	ge Break by Activity  Subtotal By Journa
		Range Beg. Balance	Range Revenue	Range Expenditures	Balance		
GRAND TOTALS		85,844.51	3,157.11	(8,383.08)	80,618.54		
			End of Report				