Fund Balances S	ummary Report					Fi	scal Year: 2016-2017
From: 8/1/2016	To: 8/31/2016	Pri	nt Detail			☐ Page	e Break by Activity
				Exclude End	umbrances	Reverse Signs	Subtotal By Journal
		Range Beg. Balance	Range Revenue	Range Expenditures	Balance		
100.300.000 GENERAL	ACTIVITIES - FUND BALANCE	60,968.48	375.48	.00	61,343.96		
104.300.000 LC SERVIC	E COUNCIL - FUND BALANCE	1,160.10	.00	.00	1,160.10		
105.300.000 BUILDERS	CLUB - FUND BALANCE	141.78	.00	.00	141.78		
115.300.000 CHEERLEA	DERS - FUND BALANCE	1,353.96	.01	.00	1,353.97		
120.300.000 CONSUME	R TECH - FUND BALANCE	678.14	.01	.00	678.15		
125.300.000 FACS - FUN	ND BALANCE	1,075.49	.01	.00	1,075.50		
130.300.000 BC,SC STO	RE - FUND BALANCE	657.11	.01	.00	657.12		
135.300.000 MUSIC - FU	JND BALANCE	2,624.19	.02	.00	2,624.21		
140.300.000 PHOTO CL	UB - FUND BALANCE	2,978.55	.02	.00	2,978.57		
145.300.000 H.E.L.P.S	FUND BALANCE	.00	.00	.00	.00		
150.300.000 SERVICE L	EARNING - FUND BALANCE	285.38	.00	.00	285.38		
155.300.000 SKI CLUB -	FUND BALANCE	1,316.52	.01	.00	1,316.53		
160.300.000 STUDENT	COUNCIL - FUND BALANCE	349.84	.00	.00	349.84		
180.300.000 NEWS - FU	ND BALANCE	170.00	.00	.00	170.00		
185.300.000 GIS CLUB F	FUND BALANCE	312.59	.00	.00	312.59		
190.300.000 COMPUTER BALANCE	R SERV LEARNING - FUND	129.41	.00	.00	129.41		
195.300.000 FIELD TRIP	P/SKI DAY - FUND BALANCE	857.51	.01	.00	857.52		
200.300.000 ROBOTICS	CLUB - FUND BALANCE	438.77	.00	.00	438.77		
202.300.000 SCIENCE C	DLYMPIAD - FUND BALANCE	375.02	.00	.00	375.02		
205.300.000 EXPEDITIO	N YELLOWSTONE	3,629.01	.03	.00	3,629.04		
GRAND TOTALS		79,501.85	375.61	.00	79,877.46		
			End of Penort				

Fund Balances	Summar	y Report					Fiscal Ye	ear: 2016-2017
From: 8/1/2016	To: 8/3	1/2016	<b>✓</b> 1	Print Detail Ty	pe: Transactions Only		✓ Page Break I	by Activity
			Lev	Level: Standard			✓ Reverse Signs ☐ So	ubtotal By Journal
			Range Beg. Balance	Range Revenue	Range Expenditures	Balance		
100.300.000 GENERA	L ACTIVITIES	S - FUND BALANCE	60,968.48	375.48	.00	61,343.96		
Transaction Detail (Standard	<u>d)</u>							
Reference Number Requis	sition Number	PO/Ship Number	Description		<u>Name</u>		<u>Journal</u>	<u>Amount</u>
1002	0	0	LJHS				Deposits	\$25.00
1003	0	0	LJHS				Deposits	\$75.00
1004	0	0	LJHS				Deposits	\$25.00
1006	0	0	LJHS				Deposits	\$25.00
1007	0	0	LJHS				Deposits	\$50.00
1008	0	0	LJHS				Deposits	\$25.00
1009	0	0	LJHS				Deposits	\$50.00
1010	0	0	LJHS				Deposits	\$75.00
1011	0	0	LJHS				Deposits	\$25.00
26	0		Investments Posting		rrhoades		Investments	\$0.48
							Detail Total:	\$375.48

Fund Balances	Summary Report					F	iscal Year: 2016-2017	
From: 8/1/2016 To: 8/31/2016		🗾 Pri	nt Detail	Type: Transactions On	ly	Page Break by Activity		
		Level:	Standard	Exclude En	cumbrances	Reverse Signs	Subtotal By Journal	
		Range Beg. Balance	Range Revenue		Balance			
104.300.000 LC SER\	VICE COUNCIL - FUND BALANCE	1,160.10	.00	.00	1,160.10			

Fund Balances	Summary Report					F	iscal Year: 2016-	2017
From: 8/1/2016	To: 8/31/2016	<ul><li>✓ Print Detail Type: Transactions Only</li><li>Level: Standard ✓ Exclude Encumbrance</li></ul>			<ul><li>✓ Page Break by Activity</li><li>✓ Reverse Signs ☐ Subtotal By Journal</li></ul>		ournal	
		Range Beg. Balance	Range Revenue	Range Expenditures	Balance			
105.300.000 BUILDE	RS CLUB - FUND BALANCE	141.78	.00	.00	141.78			
<u>Transaction Detail (Standar Reference Number Requi</u>	rd) sition Number 0 PO/Ship Number	<u>Description</u> Investments Posting		<u>Name</u> rrhoades		Inv	urnal restments iil Total:	<u>Amount</u> \$0.00 \$0.00

Fund Balances	Summary Report					F	iscal Year: 2016	-2017
From: 8/1/2016	To: 8/31/2016			pe: Transactions Only  Exclude Encu	e: Transactions Only  Exclude Encumbrances		e Break by Activity	Journal
		Range Beg. Balance	Range Revenue	Range Expenditures	Balance			
115.300.000 CHEERL	EADERS - FUND BALANCE	1,353.96	.01	.00	1,353.97			
<u>Transaction Detail (Standar Reference Number Requi</u>	rd) sition Number PO/Ship Number 0	<u>Description</u> Investments Posting		<u>Name</u> rrhoades		Inv	<u>urnal</u> estments il Total:	<u>Amount</u> \$0.01 \$0.01

Fund Balances	Summar	y Report					F	iscal Year: 201	16-2017
From: 8/1/2016	To: 8/3	1/2016	<ul><li>✓ Print Detail Type: Transactions Only</li><li>Level: Standard ✓ Exclude Encumbrances</li></ul>			<ul><li>✓ Page Break by Acti</li><li>✓ Reverse Signs ☐ Subtotal</li></ul>		•	
		Range Beg. Balance	Range Revenue	Range Expenditures	Balance				
120.300.000 CONSUM	MER TECH - F	UND BALANCE	678.14	.01	.00	678.15			
<u>Transaction Detail (Standar</u> <u>Reference Number</u> <u>Requise</u> 26	<del></del>	PO/Ship Number	<u>Description</u> Investments Posting		<u>Name</u> rrhoades		Inv	<u>urnal</u> estments iil Total:	<u>Amount</u> \$0.01 \$0.01

Fund Balances	Summary Report					F	iscal Year: 20°	16-2017
From: 8/1/2016	To: 8/31/2016	_	nt Detail Ty Standard	Type: Transactions Only  ☑ Exclude Encumbrances		✓ Pag ✓ Reverse Signs	e Break by Activit	•
		Range Beg. Balance	Range Revenue	Range Expenditures	Balance			
125.300.000 FACS - F	FUND BALANCE	1,075.49	.01	.00	1,075.50			
Transaction Detail (Standar Reference Number Require 26	<del></del>	<u>Description</u> Investments Posting		<u>Name</u> rrhoades		Inv	urnal restments all Total:	<u>Amount</u> \$0.0° \$0.0°

Fund Balances	Summary Re	eport					F	iscal Year: 2016	-2017
From: 8/1/2016	To: 8/31/201	6	<del></del>		pe: Transactions Only  Exclude Encu		✓ Page ✓ Reverse Signs	e Break by Activity  Subtotal By	Journal
			Range Beg. Balance	Range Revenue	Range Expenditures	Balance			
130.300.000 BC,SC S	TORE - FUND BALA	ANCE	657.11	.01	.00	657.12			
<u>Transaction Detail (Standar Reference Number Requi</u>	<del></del>	Ship Number	<u>Description</u> Investments Posting		<u>Name</u> rrhoades		Inv	<u>ırnal</u> estments il Total:	<u>Amount</u> \$0.01 \$0.01

Fund Balances	Summary Report					F	iscal Year: 20	16-2017
From: 8/1/2016	To: 8/31/2016	<ul><li>✓ Print Detail Type: Transactions Only</li><li>Level: Standard ✓ Exclude Encumbra</li></ul>			✓ Pag ✓ Reverse Signs	e Break by Activi	•	
		Range Beg. Balance	Range Revenue	Range Expenditures	Balance			
135.300.000 MUSIC -	FUND BALANCE	2,624.19	.02	.00	2,624.21			
Transaction Detail (Standar Reference Number Requi	<del></del>	<u>Description</u> Investments Posting		<u>Name</u> rrhoades		Inv	urnal restments ail Total:	<u>Amount</u> \$0.02 \$0.02

Fund Balances	Summary Report					F	iscal Year: 2	016-2017
From: 8/1/2016	To: 8/31/2016	Print Detail Level: Standard		rpe: Transactions Only  Exclude Encu		✓ Page Break by Activ ✓ Reverse Signs ☐ Subtotal		•
		Range Beg. Balance	Range Revenue	Range Expenditures	Balance			
140.300.000 PHOTO	CLUB - FUND BALANCE	2,978.55	.02	.00	2,978.57			
Transaction Detail (Standar Reference Number Requise 26	<del></del>	<u>Description</u> Investments Posting		<u>Name</u> rrhoades		Inv	urnal vestments	Amount \$0.02 \$0.02

Fund Balances	Summary Report					F	iscal Year: 2016-2017
From: 8/1/2016	To: 8/31/2016	<ul><li>✓ Print Detail Type: Transactions Only</li><li>Level: Standard ✓ Exclude Encumbrances</li></ul>		Only	Page Break by Activity		
				Exclude Encumbrances		Reverse Signs	Subtotal By Journa
		Range Beg. Balance	Range Revenue	3			
145.300.000 H.E.L.P.S	S FUND BALANCE	.00	.00	.00	.00		

Fund Balances	Summar	y Report					F	iscal Year: 2	016-2017
From: 8/1/2016 To: 8/3		1/2016	<ul><li>✓ Print Detail Type: Transactions Only</li><li>Level: Standard</li><li>✓ Exclude Encumbrances</li></ul>			<ul><li>✓ Page Break by Activity</li><li>✓ Reverse Signs ☐ Subtotal By Jour</li></ul>		•	
			Range Beg. Balance	Range Revenue	Range Expenditures	Balance			
150.300.000 SERVIC	E LEARNING -	FUND BALANCE	285.38	.00	.00	285.38			
<u>Transaction Detail (Standa</u> <u>Reference Number</u> <u>26</u>	<del></del>	PO/Ship Number	<u>Description</u> Investments Posting		<u>Name</u> rrhoades		Inv	<u>urnal</u> vestments ail Total:	<u>Amount</u> \$0.00 \$0.00

Fund Balances	Summary Report					F	iscal Year: 20	16-2017
From: 8/1/2016	To: 8/31/2016	Print Detail Level: Standard		pe: Transactions Only  Exclude Encu		✓ Pag ✓ Reverse Signs	e Break by Activi	•
		Range Beg. Balance	Range Revenue	Range Expenditures	Balance			
155.300.000 SKI CLU	B - FUND BALANCE	1,316.52	.01	.00	1,316.53			
Transaction Detail (Standar Reference Number Requi	d) sition Number PO/Ship Number 0	<u>Description</u> Investments Posting		<u>Name</u> rrhoades		Inv	urnal vestments ail Total:	<u>Amount</u> \$0.0° \$0.0°

Fund Balances	Summary Report					F	iscal Year: 20	16-2017
From: 8/1/2016 To: 8/31/2016				pe: Transactions Only  Exclude Encu		✓ Pag ✓ Reverse Signs	e Break by Activi	•
		Range Beg. Balance	Range Revenue	Range Expenditures	Balance			
160.300.000 STUDEN	NT COUNCIL - FUND BALANCE	349.84	.00	.00	349.84			
Transaction Detail (Standar Reference Number Requi	rd) sition Number PO/Ship Number 0	<u>Description</u> Investments Posting		<u>Name</u> rrhoades		Inv	urnal restments all Total:	<u>Amount</u> \$0.00 \$0.00

Fund Balances	Summary Report					F	iscal Year: 2016	6-2017
From: 8/1/2016	To: 8/31/2016	_	nt Detail Ty Standard	Type: Transactions Only  ☑ Exclude Encumbrances		✓ Pag ✓ Reverse Signs	e Break by Activity  Subtotal By	
		Range Beg. Balance	Range Revenue	Range Expenditures	Balance			
180.300.000 NEWS -	FUND BALANCE	170.00	.00	.00	170.00			
Transaction Detail (Standar Reference Number Require 26	<del></del>	<u>Description</u> Investments Posting		<u>Name</u> rrhoades		Inv	urnal restments all Total:	<u>Amount</u> \$0.00 \$0.00

Fund Balances	Summar	y Report					F	iscal Year: 201	6-2017
From: 8/1/2016	To: 8/3	1/2016			pe: Transactions Only  Exclude Enco		<ul><li>✓ Page Break by Actionces</li><li>✓ Reverse Signs</li><li>☐ Subtotal</li></ul>		•
			Range Beg. Balance	Range Revenue	Range Expenditures	Balance			
185.300.000 GIS CLU	IB FUND BALA	ANCE	312.59	.00	.00	312.59			
<u>Transaction Detail (Standar Reference Number Requi</u>	<del></del> -	PO/Ship Number	<u>Description</u> Investments Posting		<u>Name</u> rrhoades		Inv	u <u>rnal</u> vestments ail Total:	<u>Amount</u> \$0.00

Fund Balances	Summary	y Report					Fi	iscal Year: 2016-2	017
From: 8/1/2016	To: 8/31	31/2016			pe: Transactions Only  Exclude Enc		✓ Page ✓ Reverse Signs	e Break by Activity  Subtotal By Jo	urnal
			Range Beg. Balance	Range Revenue	Range Expenditures	Balance			
190.300.000 COMPUT BALANCE	ER SERV LEA	ARNING - FUND	129.41	.00	.00	129.41			
Transaction Detail (Standard	d)								
	sition Number	PO/Ship Number	<u>Description</u>		<u>Name</u>		<u>Jou</u>	<u>ırnal</u>	<u>Amount</u>
26	0		Investments Posting		rrhoades			estments il Total:	\$0.00 \$0.00

Fund Balances	Summary Report					F	iscal Year: 2016-	2017
From: 8/1/2016	To: 8/31/2016	_	Print Detail Ty Level: Standard		ype: Transactions Only  Exclude Encumbrances		e Break by Activity  Subtotal By Jo	ournal
		Range Beg. Balance	Range Revenue	Range Expenditures	Balance			
195.300.000 FIELD T	RIP/SKI DAY - FUND BALANCE	857.51	.01	.00	857.52			
Transaction Detail (Standar Reference Number Requise 26	d) sition Number PO/Ship Number 0	<u>Description</u> Investments Posting		<u>Name</u> rrhoades		Inv	urnal restments all Total:	<u>Amount</u> \$0.0° \$0.0°

Fund Balances	Summary Report					F	iscal Year: 201	6-2017
From: 8/1/2016	To: 8/31/2016	✓ Print Detail Ty Level: Standard		ype: Transactions Only  Exclude Encumbrances		<ul><li>✓ Page Break by Activi</li><li>✓ Reverse Signs</li></ul>		
		Range Beg. Balance	Range Revenue	Range Expenditures	Balance			
200.300.000 ROBOTI	CS CLUB - FUND BALANCE	438.77	.00	.00	438.77			
<u>Transaction Detail (Standar Reference Number Requirement 26</u>	d) sition Number PO/Ship Number 0	<u>Description</u> Investments Posting		<u>Name</u> rrhoades		Inv	<u>urnal</u> estments il Total:	<u>Amount</u> \$0.00 \$0.00

Fund Balances	Summary Report					F	iscal Year: 2016-	2017
From: 8/1/2016	To: 8/31/2016			rpe: Transactions Only  Exclude Encu	: Transactions Only  Exclude Encumbrances		e Break by Activity  Subtotal By J	ournal
		Range Beg. Balance	Range Revenue	Range Expenditures	Balance			
202.300.000 SCIENCE	OLYMPIAD - FUND BALANCE	375.02	.00	.00	375.02			
<u>Transaction Detail (Standard Reference Number 26</u>	1) ition Number PO/Ship Number 0	<u>Description</u> Investments Posting		<u>Name</u> rrhoades		Inv	<u>urnal</u> vestments ail Total:	<u>Amount</u> \$0.00 \$0.00

Fund Balances	Summai	ry Report					F	iscal Year: 2	2016-2017
From: 8/1/2016	rom: 8/1/2016 To: 8/31/2016		<ul><li>✓ Print Detail Type: Transactions Only</li><li>Level: Standard ✓ Exclude Encumbrances</li></ul>			<ul><li>✓ Page Break by Activity</li><li>✓ Reverse Signs ☐ Subtotal By Journa</li></ul>		•	
			Range Beg. Balance	Range Revenue	Range Expenditures	Balance			
205.300.000 EXPEDIT	TION YELLOV	VSTONE	3,629.01	.03	.00	3,629.04			
Transaction Detail (Standar Reference Number Requise 26	<del></del>	PO/Ship Number	<u>Description</u> Investments Posting		<u>Name</u> rrhoades		Inv	urnal vestments	Amount \$0.03

Fund Balances	Summary Report					Fi	scal Year: 2016-2017
From: 8/1/2016	To: 8/31/2016	Print Detail Level: Standard		pe: Transactions Only  Exclude Encur	nbrances	<ul><li>✓ Page</li><li>✓ Reverse Signs</li></ul>	Break by Activity Subtotal By Journa
		Range Beg. Balance	Range Revenue	Range Expenditures	Balance		
GRAND TOTALS		79,501.85	375.61	.00	79,877.46		

End of Report