Student Activitie	s Summary Report					Fi	scal Year: 2018-2019
From: 6/1/2019	To: 6/30/2019	☐ Pri	int Detail			☐ Page	e 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	62,329.36	36.61	24.00	62,389.97		
104.300.000 LC SERVIC	CE COUNCIL - FUND BALANCE	1,077.10	.00	.00	1,077.10		
105.300.000 BUILDERS	CLUB - FUND BALANCE	148.26	.00	.00	148.26		
115.300.000 CHEERLE	ADERS - FUND BALANCE	1,312.87	.03	.00	1,312.90		
120.300.000 CONSUME	R TECH - FUND BALANCE	505.85	237.65	.00	743.50		
125.300.000 FACS - FUI	ND BALANCE	944.97	61.52	(419.37)	587.12		
130.300.000 BC,SC STC	DRE - FUND BALANCE	719.59	.02	.00	719.61		
135.300.000 MUSIC - FL	JND BALANCE	276.75	20.01	.00	296.76		
140.300.000 PHOTO CL	UB - FUND BALANCE	3,160.31	528.08	(154.10)	3,534.29		
145.300.000 H.E.L.P.S.	- FUND BALANCE	.00	.00	.00	.00		
150.300.000 SERVICE L	EARNING - FUND BALANCE	248.70	137.01	.00	385.71		
155.300.000 SKI CLUB -	- FUND BALANCE	(32.58)	.00	.00	(32.58)		
160.300.000 STUDENT	COUNCIL - FUND BALANCE	431.39	53.01	.00	484.40		
180.300.000 NEWS - FU	JND BALANCE	170.00	.00	.00	170.00		
185.300.000 GIS CLUB	FUND BALANCE	1,312.87	.03	.00	1,312.90		
190.300.000 COMPUTE BALANCE	R SERV LEARNING - FUND	129.41	.00	.00	129.41		
195.300.000 FIELD TRIF	P/SKI DAY - FUND BALANCE	857.95	.02	.00	857.97		
200.300.000 ROBOTICS	CLUB - FUND BALANCE	438.88	.01	.00	438.89		
202.300.000 SCIENCE (OLYMPIAD - FUND BALANCE	481.46	.01	.00	481.47		
205.300.000 EXPEDITIO	ON YELLOWSTONE	3,038.93	.08	.00	3,039.01		
GRAND TOTALS		77,552.07	1,074.09	(549.47)	78,076.69		
			End of Report				

Student	Activ	ities Sumi	mary Report					Fi	iscal Year: 2018	3-2019
From: 6/1	/2019	To: 6/3	30/2019	✓ Print	Detail Ty	pe: Transactions C	Only	✓ Page	e Break by Activity	
				Level: N	/laximum	Exclude I	Encumbrances	✓ Reverse Signs ☐ Subtotal By Journal		
				Range Beg. Balance	Range Revenue	Range Expenditures				
100.300.00	0 GENE	RAL ACTIVITIE	S - FUND BALANCE	62,329.36	36.61	24.00	62,389.97			
Transaction De	<u>etail</u>									
<u>Date</u>	Entry	Check Number	Deposit No.	Invoice Number PO Number	Voucher	Group ID	<u>Memo</u>	<u>Vendor</u>	<u>An</u>	nount Journa
06/03/2019	273	0	1488	0		PACT FE	E		\$3	35.00 DF
06/25/2019	285	0	0	0		GENERA	L ACTVITIES - SUPP	LI	\$2	24.00 GI
06/30/2019	286	0	0	0		INTERES	ST DISTRIBUTION		,	\$1.61 IN
								Dotail Total:	\$60.61	

Student Activiti	ies Summary Report					Fi	scal Year: 2018-2019
From: 6/1/2019	To: 6/30/2019	📝 Pri	nt Detail T	ype: Transactions Only		∠ Page	Break by Activity
		Level:	Maximum	Exclude Ence	umbrances	✓ Reverse Signs	Subtotal By Journa
		Range Beg. Balance	Range Revenue	Range Expenditures	Balance		
104.300.000 LC SER\	/ICE COUNCIL - FUND BALANCE	1,077.10	.00	.00	1,077.10		

Student Acti	vities Summary Report					Fi	scal Year: 2018-2019
From: 6/1/2019	To: 6/30/2019	✓ Prin Level:	t Detail Ty Maximum	rpe: Transactions O Exclude E	,	✓ Page ✓ Reverse Signs	e Break by Activity Subtotal By Journal
		Range Beg. Balance	Range Revenue	Range Expenditures	Balance		
105.300.000 BUIL	DERS CLUB - FUND BALANCE	148.26	.00	.00	148.26		
<u>Transaction Detail</u> <u>Date</u> <u>Entry</u> 06/30/2019 286	Check Number 0 Deposit No. 0	Invoice Number PO Numbe		Group ID INTERES	<u>Memo</u> T DISTRIBUTION	<u>Vendor</u> Detail Total:	Amount Journa \$0.00 IN \$0.00

Student Activiti	es Summary Report					Fi	scal Year: 2018-2019
From: 6/1/2019	To: 6/30/2019	✓ Print	Detail Ty	pe: Transactions O	nly	✓ Page	e Break by Activity
		Level: N	Maximum	Exclude E	Encumbrances	Reverse Signs	Subtotal By Journal
		Range Beg. Balance	Range Revenue	Range Expenditures			
115.300.000 CHEERLI	EADERS - FUND BALANCE	1,312.87	.03	.00	1,312.90		
Transaction Detail							
<u>Date</u> <u>Entry</u> <u>Ch</u> 06/30/2019 286	neck Number Deposit No. 0 0	Invoice Number PO Number 0	<u>Voucher</u>	Group ID INTERES	Memo ST DISTRIBUTION	Vendor Detail Total:	Amount Journa \$0.03 IN

Student	t Activ	ities Sum	mary Repor	t						F	iscal Year:	2018-201	9
From: 6/1	1/2019	To: 6/	30/2019		✓ Print	Detail Ty	pe: Transaction	ns Only		✓ Pag	e Break by Ac	tivity	
					Level: N	/laximum	Exclusion	de Encur	mbrances	✓ Reverse Signs	☐ Subtota	l By Journ	nal
				Range I Bala	Beg. ance	Range Revenue	Rar Expenditu	0	Balance				
120.300.00	00 CONS	SUMER TECH -	FUND BALANCE	505	5.85	237.65		.00	743.50				
Transaction D	<u>Detail</u>												
<u>Date</u> 06/03/2019 06/30/2019	Entry 278 286	Check Number 0 0	<u>Deposit No.</u> 1493 0	Invoice Number	PO Number 0 0	<u>Voucher</u>		DENT STO	<u>lemo</u> DRE STRIBUTION	<u>Vendor</u>		Amount \$237.64 \$0.01	Journal DP IN
										Detail Total:	\$237.65		

Fiscal Year: 2018-2019 Student Activities Summary Report ✓ Print Detail From: 6/1/2019 To: 6/30/2019 Type: Transactions Only ✓ Page Break by Activity ✓ Exclude Encumbrances ✓ Reverse Signs ☐ Subtotal By Journal Level: Maximum Range Beg. Range Range Balance Balance Revenue Expenditures 125.300.000 FACS - FUND BALANCE 944.97 61.52 (419.37)587.12 Transaction Detail <u>Date</u> Entry Check Number Invoice Number PO Number Voucher Group ID Vendor <u>Memo</u> Amount Journal 06/03/2019 275 0 1490 0 PJ PANTS \$61.50 DP 0 372 7029 1051 IMS JUNE 6 GYM BAGS FOR FACS I SEWIN SEW EASY DESIGNS ΑP 06/06/2019 282 5545 -\$419.37 06/30/2019 286 0 INTEREST DISTRIBUTION \$0.02 IN Detail Total: -\$357.85

Student Activit	ties Summary Report					Fi	iscal Year: 2018-2019
From: 6/1/2019	To: 6/30/2019	✓ Prin	t Detail Ty Maximum	pe: Transactions Or Exclude E	,	✓ Page ✓ Reverse Signs	e Break by Activity Subtotal By Journal
		Range Beg. Balance	Range Revenue	Range Expenditures	Balance	_	_ Gustotal By Journal
130.300.000 BC,SC \$	STORE - FUND BALANCE	719.59	.02	.00	719.61		
<u>Transaction Detail</u> <u>Date</u> <u>Entry</u> 06/30/2019 286	Check Number Deposit No. 0	Invoice Number PO Numbe		Group ID INTEREST	<u>Memo</u> ΓDISTRIBUTION	<u>Vendor</u> Detail Total:	Amount Journal \$0.02 IN \$0.02

Student	t Activ	rities Sum	mary Repo	rt						Fi	scal Year: 2	018-2019
From: 6/1	1/2019	To: 6/3	30/2019		✓ Prin	t Detail Ty	pe: Transaction	s Only		Page Break by Activity		
					Level:	Maximum	Exclude	de Encum	brances	Reverse Signs	☐ Subtotal	By Journal
					e Beg. alance	Range Revenue	Ran Expenditui	3	Balance			
135.300.00	00 MUSI	C - FUND BALA	NCE	2	76.75	20.01		.00	296.76			
Transaction D	<u>etail</u>											
<u>Date</u>	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Me	<u>mo</u>	<u>Vendor</u>		Amount Journa
06/03/2019	279	0	1494		0	1	LOST	Γ SHIRT				\$20.00 DF
06/30/2019	286	0	0		0	ı	INTE	REST DIST	RIBUTION			\$0.01 IN
										Detail Total:	\$20.01	

Student	t Activ	vities Sum	mary Re	port						F	iscal Year: 2	2018-2019	9
From: 6/1	1/2019	To: 6/	30/2019		✓ Print	Detail Ty	/pe: Transac	tions Only	y	✓ Pag	e Break by Act	ivity	
					Level: I	Maximum	∠ Ex	clude End	cumbrances	✓ Reverse Signs	Subtota		al
					ge Beg. Balance	Range Revenue	Expend	Range itures	Balance				
140.300.00	00 PHO	TO CLUB - FUNI	D BALANCE	3	,160.31	528.08	(1	54.10)	3,534.29				
Transaction D	etail												
Date	Entry	Check Number	Deposit No.	Invoice Number	er PO Number	Voucher	Group ID		<u>Memo</u>	<u>Vendor</u>		Amount .	<u>Journal</u>
06/03/2019	274	0	1489		0		Т	RACK PIC	TURES			\$378.00	DP
06/03/2019	277	0	1492		0		Υ	'EARBOOK	(S			\$150.00	DP
06/06/2019	282	5546	0	003008539706-900017	4 7095	1051 '9	35 JUNE 6 L	JHS BOYS	AND GIRLS SPOR	SHUTTERFLY INC		-\$154.10	AP
06/30/2019	286	0	0		0		11	NTEREST [DISTRIBUTION			\$0.08	IN
										Detail Total:	\$373.98		

Student Activiti	es Summary Report					F	iscal Year: 2018-2019		
From: 6/1/2019	To: 6/30/2019	∠ Pri	int Detail	Гуре: Transactions Onl	у	Page Break by Activity			
		Level	: Maximum	Exclude Encumbrances		Reverse Signs	Subtotal By Journa		
		Range Beg. Balance	Range Revenue	•	Balance				
145.300.000 H.E.L.P.S	S FUND BALANCE	.00	.00	.00	.00				

Student	t Activ	/ities Sum	mary Repo	rt						F	iscal Year:	2018-2019	9
From: 6/1	1/2019	To: 6/	30/2019		✓ Print	Detail Ty	pe: Transaction	ns Only		✓ Pag	e Break by Ac	tivity	
					Level: I	Maximum	Exclu	de Encumb	rances	✓ Reverse Signs	☐ Subtota	l By Journ	al
				•	e Beg. alance	Range Revenue	Rar Expenditu	3 -	Balance				
150.300.00	00 SERV	ICE LEARNING	- FUND BALAN	E 2	48.70	137.01		.00	385.71				
Transaction D Date	<u>Detail</u> <u>Entry</u>	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Mem	<u>10</u>	Vendor		Amount .	Journal
06/03/2019	280	0	1495		0		BUR	P RAGS				\$137.00	DP
06/30/2019	286	0	0		0		INTE	REST DISTR	IBUTION	Detail Total:	\$137.01	\$0.01	IN

Student Activitie	s Summary Report					F	iscal Year: 2018-2019
From: 6/1/2019	To: 6/30/2019	🖊 Pri	nt Detail Ty	pe: Transactions Only		∠ Pag	e Break by Activity
			Maximum	Exclude Encu	ımbrances	Reverse Signs	Subtotal By Journa
		Range Beg. Balance	Range Revenue	Range Expenditures	Balance		
155.300.000 SKI CLUB	- FUND BALANCE	(32.58)	.00	.00	(32.58)		

Student	Activ	ities Sum	mary Repo	rt						F	iscal Year: 2	2018-2019	9
From: 6/1/2019 To: 6/30/2019					✓ Print Detail Type: Transactions Only					Page Break by Activity			
					Level: Maximum			lude End	cumbrances	Reverse Signs	☐ Subtota	By Journ	al
				•	e Beg. alance	Range Revenue	R: Expendit	ange ures	Balance				
160.300.00	00 STUD	ENT COUNCIL	- FUND BALANC	E 4	31.39	53.01		.00	484.40				
Transaction D	<u>etail</u>												
<u>Date</u>	Entry	Check Number	Deposit No.	Invoice Number	PO Number	<u>Voucher</u>	Group ID		<u>Memo</u>	<u>Vendor</u>		Amount .	<u>Journal</u>
06/03/2019	276	0	1491		0)	TS	HIRTS & \	WATER BOTTLES	;		\$53.00	DP
06/30/2019	286	0	0		0)	IN ⁻	TEREST D	DISTRIBUTION			\$0.01	IN
										Detail Total:	\$53.01		

Student Activ	vities Summary Report					Fi	iscal Year: 2018-2019
From: 6/1/2019	To: 6/30/2019	✓ Print Detail Type: TransactionLevel: Maximum✓ Exclude			nly ncumbrances	e Break by Activity Subtotal By Journal	
		Range Beg. Balance	Range Revenue	Range Expenditures	Balance		
180.300.000 NEW	S - FUND BALANCE	170.00	.00	.00	170.00		
<u>Transaction Detail</u> <u>Date</u> <u>Entry</u> 06/30/2019 286	Check Number Deposit No. 0	Invoice Number PO Number 0		Group ID INTERES	<u>Memo</u> T DISTRIBUTION	<u>Vendor</u> Detail Total:	Amount Journa \$0.00 IN \$0.00

Fiscal Year: 2018-2019 Student Activities Summary Report ✓ Print Detail Type: Transactions Only From: 6/1/2019 To: 6/30/2019 ✓ 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 1,312.87 .03 .00 1,312.90 Transaction Detail <u>Date</u> Check Number Deposit No. Invoice Number PO Number Voucher Group ID Vendor <u>Memo</u> Amount Journal 06/30/2019 286 INTEREST DISTRIBUTION \$0.03 \$0.03 Detail Total:

Fiscal Year: 2018-2019 Student Activities Summary Report ✓ Print Detail From: 6/1/2019 To: 6/30/2019 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 Voucher Check Number Deposit No. Group ID Vendor Amount Journal <u>Memo</u> 286 INTEREST DISTRIBUTION \$0.00 06/30/2019 Detail Total: \$0.00

Student Activit	ies Summary Report					Fi	scal Year: 2018-2019
From: 6/1/2019	To: 6/30/2019	✓ Print	Detail Ty	Page Break by Activity			
		Level: N	/laximum	Exclude E	Encumbrances	Reverse Signs	Subtotal By Journal
		Range Beg. Balance	Range Revenue	Range Expenditures			
195.300.000 FIELD T	RIP/SKI DAY - FUND BALANCE	857.95	.02	.00	857.97		
Transaction Detail							
<u>Date</u> <u>Entry</u> 06/30/2019 286	Check Number Deposit No. 0 0	Invoice Number PO Number 0	Voucher	Group ID INTERES	Memo ST DISTRIBUTION	<u>Vendor</u>	Amount Journa \$0.02 IN
						Detail Total:	\$0.02

Student Activiti	es Summary Report					Fi	scal Year: 2018-2019
From: 6/1/2019	To: 6/30/2019	✓ Print	Detail Ty	Page Break by Activity			
		Level: 1	Maximum	Exclude E	Encumbrances	Reverse Signs	Subtotal By Journal
		Range Beg. Balance	Range Revenue	Range Expenditures			
200.300.000 ROBOTIC	S CLUB - FUND BALANCE	438.88	.01	.00	438.89		
	neck Number Deposit No.	Invoice Number PO Number	Voucher	Group ID	Memo	<u>Vendor</u>	Amount Journa
06/30/2019 286	0 0	0		INTERES	ST DISTRIBUTION	Detail Total:	\$0.01 IN

Student Activ	rities Summary Report					Fi	scal Year: 2018-2019
From: 6/1/2019	To: 6/30/2019	✓ Print Detail Type: Transactions OnlyLevel: Maximum✓ Exclude Encumbrances			,	✓ Page Break by Activity✓ Reverse Signs✓ Subtotal By Jou	
		Range Beg. Balance	Range Revenue	Range Expenditures	Balance	_	Gubiotal by Journal
202.300.000 SCIEN Transaction Detail	NCE OLYMPIAD - FUND BALANCE	481.46	.01	.00	481.47		
Date Entry 06/30/2019 286	Check Number 0 Deposit No. 0	Invoice Number PO Number 0	Voucher	Group ID INTERES	Memo T DISTRIBUTION	Vendor Detail Total:	Amount Journa \$0.01 IN

Fiscal Year: 2018-2019 Student Activities Summary Report ✓ Print Detail From: 6/1/2019 To: 6/30/2019 Type: Transactions Only ✓ 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 3,038.93 .08 .00 3,039.01 Transaction Detail <u>Date</u> Check Number Deposit No. Invoice Number PO Number Voucher Group ID Vendor <u>Memo</u> Amount Journal 06/30/2019 286 INTEREST DISTRIBUTION \$0.08 \$0.08 Detail Total:

Student Activiti	es Summary Report					Fi	scal Year: 2018-2019
From: 6/1/2019	To: 6/30/2019	Print Detail Level: Maximum		Type: Transactions Only Exclude Encumbrances		✓ Page ✓ Reverse Signs	Break by Activity Subtotal By Journal
		Range Beg. Balance	Range Revenue	Range Expenditures	Balance		
GRAND TOTALS		77,552.07	1,074.09	(549.47)	78,076.69		
			End of Report				