Fiscal Year: 2016-2017 Fund Balances Summary Report From: 1/1/2017 To: 1/31/2017 Print Detail ☐ Page Break by Activity Reverse Signs Subtotal By Journal ✓ Exclude Encumbrances Range Beg. Range Balance Range Balance Revenue Expenditures 62,360.39 639.50 (186.09)100.300.000 GENERAL ACTIVITIES - FUND BALANCE 62,813.80 104.300.000 LC SERVICE COUNCIL - FUND BALANCE 1,353.21 111.50 (213.65)1,251.06 105.300.000 BUILDERS CLUB - FUND BALANCE 141.78 .00 .00 141.78 1,391.01 .01 .00 1,391.02 115.300.000 CHEERLEADERS - FUND BALANCE 863.19 863.20 120.300.000 CONSUMER TECH - FUND BALANCE .01 .00 125.300.000 FACS - FUND BALANCE 1,202.58 369.51 .00 1,572.09 130.300.000 BC,SC STORE - FUND BALANCE (19.71)735.15 (836.64)(121.20)135.300.000 MUSIC - FUND BALANCE 2,307.71 .02 .00 2,307.73 140.300.000 PHOTO CLUB - FUND BALANCE 1,352.56 .01 .00 1,352.57 145.300.000 H.E.L.P.S. - FUND BALANCE .00 .00 .00 .00 150.300.000 SERVICE LEARNING - FUND BALANCE 285.38 .00 285.38 .00 155.300.000 SKI CLUB - FUND BALANCE 3,031.57 2,964.02 (2.109.00)3,886.59 160.300.000 STUDENT COUNCIL - FUND BALANCE 501.89 120.25 (25.00)597.14 .00 .00 170.00 180.300.000 NEWS - FUND BALANCE 170.00 312.59 .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 857.56 .01 .00 857.57 200.300.000 ROBOTICS CLUB - FUND BALANCE 438.77 .00 .00 438.77 202.300.000 SCIENCE OLYMPIAD - FUND BALANCE .00 .00 (507.57)(507.57)205.300.000 EXPEDITION YELLOWSTONE 6.313.10 .05 (322.28)5.990.87 **GRAND TOTALS** 82.485.42 4.940.04 (3,692.66)83.732.80 End of Report

Fund Ba	alance	es Summa	ry Report							Fis	scal Year:	2016-2017	7
From: 1/1	/2017	To: 1/3	31/2017		Print	•	ype: Transa		,	Page Break by Activity			
					Level: N	/laximum	∠ E	xclude En	cumbrances	Reverse Signs	☐ Subtota	ll By Journ	al
				Range Ba	Beg. lance	Range Revenue	Expend	Range ditures	Balance				
100.300.00	0 GENE	ERAL ACTIVITIE	S - FUND BALA	NCE 62,3	60.39	639.50	((186.09)	62,813.80				
Transaction D	etail												
<u>Date</u>	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID		<u>Memo</u>	<u>Vendor</u>		Amount .	<u>Journal</u>
01/06/2017	128	5132	0	2017-47	6591	6122 C	7935 JAN 6	ACTIVITY [DRIVER TRAVEL RE	EL LEWISTOWN SCHOOL	L DIST #	-\$69.00	AP
01/11/2017	137	0	1088		0			PACT FEE				\$100.00	DP
01/11/2017	139	0	0		0			GENERAL.	ACTIVITIES - REVE	1		-\$25.00	GL
01/12/2017	140	5137	0	11368	6592	6123	42381	ATHLETIC	TAPE FOR VOLLEY	I SPORT CENTER		-\$69.99	AP
01/12/2017	140	5133	0	126910117011	6593	6123	42747	BOYS BAS	KETBALL PICTURE	BALLYHOO PRINTING	& DESI	-\$47.10	AP
01/06/2017	142	0	1090		0			PACT FEE				\$25.00	DP
01/19/2017	151	0	1095		0			PACT FEE				\$25.00	DP
01/30/2017	156	0	1100		0			VOLLEYBA	LL JAMBOREE 1-28	8.		\$514.00	DP
01/31/2017	159	0	0		0			INTEREST	DISTRIBUTION			\$0.50	IN
										Detail Total:	\$453.41		

Fiscal Year: 2016-2017 Fund Balances Summary Report ✓ Print Detail From: 1/1/2017 To: 1/31/2017 Type: Transactions Only ✓ Page Break by Activity ✓ Reverse Signs ✓ Exclude Encumbrances Subtotal By Journal Level: Maximum Range Beg. Range Range Balance Balance Revenue Expenditures 104.300.000 LC SERVICE COUNCIL - FUND BALANCE 1,353.21 111.50 (213.65)1,251.06 Transaction Detail Date Entry Check Number Deposit No. Invoice Number PO Number Voucher Group ID Vendor <u>Memo</u> Amount Journal 01/06/2017 128 5132 0 C00019535 6565 6122 C7935 JAN 6 LEWIS & CLARK SERVICE -CHI OLD FASHION CANDY COMP. -\$111.77 AP 0 LOLLIPOP SALES DP 01/12/2017 143 1091 0 \$111.50 01/19/2017 145 5140 0 681800155 6597 6124 42754 REIMBURSEMENT FOR PURCI LEWISTOWN SCHOOL DIST # -\$101.88 AP Detail Total: -\$102.15

Fund Balances	Summary Report					Fi	iscal Year: 2016-2017
From: 1/1/2017	To: 1/31/2017	☑ Print Level: N	vpe: Transactions O	,	✓ Page ✓ Reverse Signs	e Break by Activity Subtotal By Journal	
		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</u> <u>Date Entry</u> 01/31/2017 159	Check Number Deposit No. 0	Invoice Number PO Number 0	<u>Voucher</u>	Group ID INTERES	Memo T DISTRIBUTION	<u>Vendor</u> Detail Total:	Amount Journa \$0.00 IN

From: 1/1/2017 To: 1/31/2017	
Level: Maximum	
	naı
Range Beg. Range Range Balance Balance Revenue Expenditures	
115.300.000 CHEERLEADERS - FUND BALANCE 1,391.01 .01 .00 1,391.02	
Transaction Detail	
Date Entry Check Number Deposit No. Invoice Number PO Number Voucher Group ID Memo Vendor Amoun 01/31/2017 159 0 0 0 INTEREST DISTRIBUTION \$0.01	Journa IN

Fund Balances	Summary Report					Fi	iscal Year: 2016-2017
From: 1/1/2017	To: 1/31/2017	✓ Print	Detail Ty	Page Break by Activity			
		Level: N	Maximum	Exclude Exclude Exclude Exclude Exclusive	ncumbrances	✓ Reverse Signs	Subtotal By Journal
		Range Beg. Balance	Range Revenue	Range Expenditures	Balance		
120.300.000 CONSUM	MER TECH - FUND BALANCE	863.19	.01	.00	863.20		
Transaction Detail Date Entry C	Check Number Deposit No.	Invoice Number PO Number	Voucher	Group ID	Memo	Vendor	Amount Journal
01/31/2017 159	0 0	0	<u>vouorior</u>		T DISTRIBUTION	Detail Total:	\$0.01 IN

Fund Ba	alance	s Summary	y Report							Fi	scal Year: 2	016-2017
From: 1/1/2017		To: 1/31	/2017		✓ Print Detail Type: Transactions OnlyLevel: Maximum✓ Exclude Encumbrances					✓ Page ✓ Reverse Signs	vity By Journal	
			_		ance	Range Revenue	Rar Expenditu	res	Balance			
125.300.00	00 FACS	- FUND BALANC	E	1,20	2.58	369.51		.00	1,572.09			
Transaction De	<u>etail</u>											
<u>Date</u> 01/12/2017 01/31/2017	<u>Entry</u> 144 159	Check Number 0 0	Deposit No. 1092 0	Invoice Number	PO Number 0 0	<u>Voucher</u>		DENT PAII	<u>emo</u> D SEWING PRO TRIBUTION	<u>Vendor</u> J		<u>Amount</u> <u>Journal</u> \$369.50 DF \$0.01 IN
										Detail Total:	\$360.51	

Fund Ba	alance	es Summa	ry Repor	t					Fis	scal Year: 2	2016-2017	7	
From: 1/1	/2017	To: 1/3	31/2017		Print Detail Type: Transactions Only					Page Break by Activity			
					Level: N	Maximum	Exclude	e Encumbrances	Reverse Signs	☐ Subtota	By Journa	al	
				Range Ba	e Beg. alance	Range Revenue	Rang Expenditure	,					
130.300.00	00 BC,S	C STORE - FUN	D BALANCE	(1	19.71)	735.15	(836.64	4) (121.20)					
Transaction D	<u>etail</u>												
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	<u>Memo</u>	<u>Vendor</u>		Amount J	Journal	
01/05/2017	134	0	1085		0		SCHO	OL STORE SALES			\$100.00	DP	
01/12/2017	140	5135	0	1188339	6587	6123	42381 SCHO	OL STORE SUPPLIES \	WI MONTANA BROOM &	BRUSH	-\$124.60	AP	
01/12/2017	140	5134	0	35414581	6595	6123	42747 REIMB	BURSEMENT FOR SCH	O JENIFER BLAZICEVIC	H	-\$19.30	AP	
01/19/2017	145	5139	0	2538	6600	6124	42754 AWAR	DS FOR STUDENT MO	N. LEWISTOWN CHAMBI	ER OF C	-\$150.00	AP	
01/19/2017	145	5141	0	1190981	6599	6124	42754 SCHO	OL STORE SUPPLIES \	WI MONTANA BROOM &	BRUSH	-\$542.74	AP	
01/17/2017	150	0	1094		0		SCHO	OL STORE SALES			\$391.40	DP	
01/25/2017	154	0	1098		0		SCHO	OL STORE SALES			\$243.75	DP	
									Detail Total:	-\$101.49			

Fund Balances Summary Report Fiscal Year: 2016-2017 To: 1/31/2017 ✓ Print Detail From: 1/1/2017 Type: Transactions Only ✓ 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 2,307.71 .02 .00 2,307.73 Transaction Detail <u>Date</u> Check Number Deposit No. Invoice Number PO Number Voucher Group ID Vendor <u>Memo</u> Amount Journal 01/31/2017 159 INTEREST DISTRIBUTION \$0.02 \$0.02 Detail Total:

Fund Balances Su	ımmary Report					Fi	scal Year: 2016-2017
From: 1/1/2017	To: 1/31/2017	✓ Print Level: I	Detail Ty Maximum	Only Encumbrances	✓ Page ✓ Reverse Signs	e Break by Activity Subtotal By Journal	
		Range Beg. Balance	Range Revenue	Range Expenditures		_	
140.300.000 PHOTO CLU	B - FUND BALANCE	1,352.56	.01	.00	1,352.57		
Date Entry Check 01/31/2017 159	Number Deposit No. 0 0	Invoice Number PO Number 0	Voucher	Group ID INTERES	Memo ST DISTRIBUTION	Vendor	Amount Journa \$0.01 IN

Fund Balances Sur	nmary Report					Fi	scal Year: 2016-2017	
From: 1/1/2017 T	o: 1/31/2017	✓ Pri	nt Detail Ty		Page 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 FU	IND BALANCE	.00	.00	.00	.00			

Fund Balances Summary Report					Fi	scal Year: 2016-2017
From: 1/1/2017 To: 1/31/2017	✓ Print	Detail Ty	Page Break by Activity			
	Level: N	Maximum	Exclude E	ncumbrances	✓ Reverse Signs	Subtotal By Journal
	Range Beg. Balance	Range Revenue	Range Expenditures	Balance		
150.300.000 SERVICE LEARNING - FUND BALANCE	285.38	.00	.00	285.38		
Transaction Detail						
Date Entry Check Number Deposit No. 01/31/2017 159 0 0	Invoice Number PO Number 0	<u>Voucher</u>	Group ID INTERES	<u>Memo</u> T DISTRIBUTION	Vendor Detail Total:	Amount Journa \$0.00 IN

Fund Ba	alance	es Summa	ry Report	t					Fisc	cal Year: 2016-201	7	
From: 1/1	/2017	To: 1/	31/2017		✓ Print	Detail Ty	pe: Transactions O	nly	Page Break by Activity			
					Level: N	Maximum	Exclude E	ncumbrances	Reverse Signs	☐ Subtotal By Journ	nal	
				Range Ba	Beg. lance	Range Revenue	Range Expenditures	Balance				
155.300.00	00 SKI C	LUB - FUND BA	ALANCE	3,03	31.57	2,964.02	(2,109.00)	3,886.59				
Transaction D	etail											
<u>Date</u>	Entry	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>	
01/09/2017	135	0	1086		0		SKI CLUE	3 TRIP TO SHOWDOV	J	\$1,316.00	DP	
01/09/2017	136	0	1087		0		DUES PA	ND .		\$35.00	DP	
01/12/2017	138	0	1089		0		SKI CLUE	3 TRIP		\$67.00	DP	
01/12/2017	140	5136	0	22175	6590	6123	42381 SKI CLUE	3 TRIP 12-29-16 LIFT	SHOWDOWN SKI AREA	-\$1,154.00	AP	
01/19/2017	145	5142	0	2958	6596	6124	42754 SKI CLUE	3 TRIP 1-14-17 LIFT T	SHOWDOWN SKI AREA	-\$955.00	AP	
01/13/2017	149	0	1093		0		SKI CLUE	3 - ACTIVITY TICKETS	3	\$35.00	DP	
01/20/2017	152	0	1096		0		SHOWDO	OWN TRIP 1-14-17		\$836.00	DP	
01/20/2017	153	0	1097		0		DUES PA	/ID		\$35.00	DP	
01/30/2017	155	0	1099		0		LIFT TICK	KET/RENTAL		\$110.00	DP	
01/31/2017	157	0	1101		0		TRIP TO	SHOWDOWN 1-28-17		\$530.00	DP	
01/31/2017	159	0	0		0		INTERES	T DISTRIBUTION		\$0.02	IN	
									Detail Total:	\$855.02		

Fund Ba	alance	es Summa	ry Repo	rt							F	iscal Year: 2	2016-201	7
From: 1/1	/2017	To: 1/3	31/2017			✓ Print	Detail Ty	pe: Transac	tions Only	у	Page Break by Activity			
						Level: I	Maximum	Exclude Encumbrances			✓ Reverse Signs	☐ Subtota	l By Journ	al
					Range Ba	e Beg. Ilance	Range Revenue	F Expend	Range itures	Balance				
160.300.00	00 STUD	ENT COUNCIL	- FUND BAL	ANCE	5	01.89	120.25		(25.00)	597.14				
Transaction De	<u>etail</u>													
<u>Date</u>	Entry	Check Number	Deposit No.	Invo	ice Number	PO Number	Voucher	Group ID		<u>Memo</u>	<u>Vendor</u>		Amount .	<u>Journal</u>
01/04/2017	133	0	1084			0		5	SANTA GRA	AM SALES			\$95.25	DP
01/11/2017	139	0	0			0		5	STUDENT C	COUNCIL - UNDIST	F		\$25.00	GL
01/12/2017	140	5138	0		11112016	6594	6123	42381 N	/IR. TOM KI	LLHAM MEMORIA	L VETERANS MEMORI	IAL PARK	-\$25.00	AP
01/31/2017	159	0	0			0		II.	NTEREST I	DISTRIBUTION			\$0.00	IN
											Detail Total:	\$95.25		

Fund Balances Summary Report					Fi	scal Year: 2016-2017
From: 1/1/2017 To: 1/31/2017	✓ Print	Detail Ty	Page Break by Activity			
	Level: N	Maximum	Exclude E	ncumbrances	Reverse Signs	Subtotal By Journal
	Range Beg. Balance	Range Revenue	Range Expenditures	Balance		
180.300.000 NEWS - FUND BALANCE	170.00	.00	.00	170.00		
Transaction Detail						
Date Entry Check Number Deposit No. 01/31/2017 159 0 0	Invoice Number PO Number 0	Voucher	Group ID INTERES	<u>Memo</u> T DISTRIBUTION	Vendor Detail Total:	Amount Journa \$0.00 IN

Fund Balances Summary Report					Fi	scal Year: 2016-2017
From: 1/1/2017 To: 1/31/2017	✓ 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		
185.300.000 GIS CLUB FUND BALANCE	312.59	.00	.00	312.59		
Transaction Detail Date Entry Check Number Deposit No. 01/31/2017 159 0 0	Invoice Number PO Number 0	<u>Voucher</u>	Group ID INTERES	<u>Memo</u> T DISTRIBUTION	Vendor	Amount Journa \$0.00 IN

Fiscal Year: 2016-2017 Fund Balances Summary Report ✓ Print Detail From: 1/1/2017 To: 1/31/2017 Type: Transactions Only ✓ Page Break by Activity Exclude Encumbrances Reverse Signs Subtotal By Journal Level: Maximum Range Beg. Range Range Balance Balance Revenue Expenditures 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> INTEREST DISTRIBUTION \$0.00 01/31/2017 159 \$0.00 Detail Total:

Fund Balances Summary Report					
	✓ Print Detail Type: Transactions OnlyLevel: Maximum✓ Exclude Encumbrances			✓ Page ✓ Reverse Signs	e Break by Activity Subtotal By Journal
Range Be Balan	0		Balance		
195.300.000 FIELD TRIP/SKI DAY - FUND BALANCE 857.5	.0	1 .00	857.57		
Transaction Detail Date Entry Check Number Deposit No. Invoice Number PC 01/31/2017 159 0 0 0	O Number Vouche		<u>Memo</u> ISTRIBUTION	<u>Vendor</u>	Amount Journa \$0.01 IN

Fund Balances	Summary Report					Fi	iscal Year: 2016-2017	
From: 1/1/2017	To: 1/31/2017	✓ Print Detail Type: Transactions Only				Page Break by Activity		
		Level: N	/laximum	✓ Reverse Signs	Subtotal By Journal			
		Range Beg. Balance	Range Revenue	Range Expenditures				
200.300.000 ROBOTI	CS CLUB - FUND BALANCE	438.77	.00	.00	438.77			
Transaction Detail								
Date Entry Check Number Deposit No. 01/31/2017 159 0 0		Invoice Number PO Number 0	<u>Voucher</u>	Group ID INTERES	Memo ST DISTRIBUTION	<u>Vendor</u>	Amount Journ \$0.00	
						Detail Total:	\$0.00	

Fund Balances	Summary Report					Fi	scal Year: 2016-2017	
From: 1/1/2017	To: 1/31/2017	Print Detail Type: Transactions Only				Page Break by Activity		
		Level: Maximum		Exclude Encumbrances		Reverse Signs	Subtotal By Journa	
		Range Beg. Balance	Range Revenue	Range Expenditures	Balance			
202.300.000 SCIENC	E OLYMPIAD - FUND BALANCE	(507.57)	.00	.00	(507.57)			

Fiscal Year: 2016-2017 Fund Balances Summary Report ✓ Print Detail From: 1/1/2017 To: 1/31/2017 Type: Transactions Only ✓ Page Break by Activity ✓ Exclude Encumbrances Reverse Signs Subtotal By Journal Level: Maximum Range Beg. Range Range Balance Balance Revenue Expenditures 205.300.000 EXPEDITION YELLOWSTONE 6,313.10 .05 (322.28)5,990.87 Transaction Detail <u>Voucher</u> <u>Date</u> Entry Check Number Deposit No. Invoice Number PO Number Group ID Vendor <u>Memo</u> Amount Journal 01/06/2017 128 5132 0 2017-47 6591 6122 C7935 JAN 6 EXPEDITION YELLOWSTONE E LEWISTOWN SCHOOL DIST # -\$322.28 AP 0 0 0 INTEREST DISTRIBUTION 01/31/2017 159 \$0.05 IN Detail Total: -\$322.23

Fund Balances	Summary Report					F	iscal Year: 2016-2017
From: 1/1/2017	To: 1/31/2017	✓ Print Detail Ty Level: Maximum		ype: Transactions Only Exclude Encumbrances		✓ Page ✓ Reverse Signs	e Break by Activity Subtotal By Journa
		Range Beg. Balance	Range Revenue	Range Expenditures	Balance		
GRAND TOTALS		82,485.42	4,940.04	(3,692.66)	83,732.80		
			End of Report				