Student Activitie	s Summary Report					F	scal Year: 2018-2019
From: 7/1/2018	To: 7/31/2018	Pri	nt 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	61,524.03	1.01	(330.62)	61,194.42		
104.300.000 LC SERVIC	CE COUNCIL - FUND BALANCE	957.94	.00	.00	957.94		
105.300.000 BUILDERS	CLUB - FUND BALANCE	141.78	.00	.00	141.78		
115.300.000 CHEERLEA	ADERS - FUND BALANCE	1,321.21	.02	.00	1,321.23		
120.300.000 CONSUME	R TECH - FUND BALANCE	627.85	.01	.00	627.86		
125.300.000 FACS - FU	ND BALANCE	903.38	.01	.00	903.39		
130.300.000 BC,SC STC	DRE - FUND BALANCE	932.64	.02	.00	932.66		
135.300.000 MUSIC - FL	JND BALANCE	1,149.53	.02	.00	1,149.55		
140.300.000 PHOTO CL	UB - FUND BALANCE	2,611.67	.04	.00	2,611.71		
145.300.000 H.E.L.P.S.	- FUND BALANCE	.00	.00	.00	.00		
150.300.000 SERVICE L	EARNING - FUND BALANCE	390.70	.01	.00	390.71		
155.300.000 SKI CLUB	FUND BALANCE	1,387.52	.02	.00	1,387.54		
160.300.000 STUDENT	COUNCIL - FUND BALANCE	319.94	.01	.00	319.95		
180.300.000 NEWS - FL	IND BALANCE	170.00	.00	.00	170.00		
185.300.000 GIS CLUB	FUND BALANCE	312.59	.01	.00	312.60		
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	857.74	.01	.00	857.75		
200.300.000 ROBOTICS	CLUB - FUND BALANCE	438.77	.01	.00	438.78		
202.300.000 SCIENCE (DLYMPIAD - FUND BALANCE	156.43	.00	.00	156.43		
205.300.000 EXPEDITION	ON YELLOWSTONE	8,491.88	.14	.00	8,492.02		
GRAND TOTALS		82,825.01	1.34	(330.62)	82,495.73		

Student	Activ	ities Sum	mary Re	port								Fiscal Year:	2018-201	19
From: 7/1/	/2018	To: 7/3	31/2018			✓ Print	Detail Typ	e: Transa	ctions O	nly	✓ Pa	ge Break by A	ctivity	
						Level: N	/laximum	✓ E	xclude E	ncumbrances	✓ Reverse Signs	☐ Subtot	al By Jourr	nal
					Range Bal	Beg. ance	Range Revenue	Expen	Range ditures	Balance				
100.300.00	0 GENE	ERAL ACTIVITIE	S - FUND BA	ALANCE	61,52	4.03	1.01	-	(330.62)	61,194.42				
Transaction De	<u>etail</u>													
<u>Date</u>	Entry	Check Number	Deposit No.	Invoice I	Number	PO Number	<u>Voucher</u>	Group ID		<u>Memo</u>	<u>Vendor</u>		<u>Amount</u>	Journal
07/12/2018	1	5372	0	JH - IMPACT TE	STING	6951	1000 MS	JULY 10	BASELINE	E IMPACT TEST FOR	: CMMC - OCCUPAT	IONAL HE/	-\$172.00	AP
07/12/2018	1	5372	0	JH - IMPACT TE	STING	6951	1000 MS	JULY 10	BASELINE	E IMPACT TEST RETA	A CMMC - OCCUPAT	IONAL HE	-\$38.00	AP
07/12/2018	1	5371	0	950	606300	6950	1000 MS	JULY 10	RECONDI	TIONING OF HELME	1 ALL AMERICAN SP	ORTS COF	-\$120.62	AP
07/31/2018	6	0	0			0			INTERES ^T	T DISTRIBUTION			\$1.01	IN
											Detail Total:	-\$329.61		

Student Activit	ies Summary Report					Fi	scal Year: 2018-2019
From: 7/1/2018	To: 7/31/2018	✓ Pri	nt Detail Ty	pe: Transactions Only		✓ Page	e Break by Activity
		Level: Maximum		Exclude Encu	umbrances	Reverse Signs	Subtotal By Journa
		Range Beg. Balance	Range Revenue	Range Expenditures	Balance		
104.300.000 LC SERV	VICE COUNCIL - FUND BALANCE	957.94	.00	.00	957.94		

Student Activities Summary Report					Fi	scal Year: 2018-2019
From: 7/1/2018 To: 7/31/2018	✓ Print Detail Type: Transactions OnlyLevel: Maximum✓ Exclude Encumbrances				✓ Page ✓ Reverse Signs	Break by Activity Subtotal By Journal
	Range Beg. Balance	Range Revenue	Range Expenditures	Balance	_	
105.300.000 BUILDERS CLUB - FUND BALANCE	141.78	.00	.00	141.78		
Transaction Detail Check Number Deposit No. 07/31/2018 6 0 0	Invoice Number PO Number	<u>Voucher</u>	Group ID INTERES	<u>Memo</u> T DISTRIBUTION	Vendor	Amount Journa \$0.00 IN

Student Activitie	es Summary Report					Fi	scal Year: 2018-2019
From: 7/1/2018	To: 7/31/2018	✓ Print	Detail Ty	✓ Page	Page Break by Activity		
		Level: N	Maximum	Exclude E	ncumbrances	Reverse Signs	Subtotal By Journal
		Range Beg. Balance	Range Revenue	Range Expenditures	Balance		
115.300.000 CHEERLE	ADERS - FUND BALANCE	1,321.21	.02	.00	1,321.23		
<u>Transaction Detail</u> <u>Date</u> <u>Entry</u> <u>Che</u> 07/31/2018 6	eck Number Deposit No. 0 0	Invoice Number PO Number 0	<u>Voucher</u>	Group ID INTERES	<u>Memo</u> T DISTRIBUTION	<u>Vendor</u>	Amount Journa \$0.02 IN
						Detail Total:	\$0.02

Student	Activ	ities Summary Report					Fi	scal Year: 2018-2019
From: 7/1/2018 To: 7/31/2018			Print	,	/pe: Transactions C	,	☑ Page Break by Activity	
			Level:	Maximum	Exclude E	Encumbrances	Reverse Signs	Subtotal By Journal
			Range Beg. Balance	Range Revenue	Range Expenditures	Balance		
120.300.000	CONS	SUMER TECH - FUND BALANCE	627.85	.01	.00	627.86		
Transaction De	tail							
<u>Date</u> 07/31/2018	Entry 6	Check Number Deposit No. 0	Invoice Number PO Number 0	<u>Voucher</u>	Group ID INTERES	Memo ST DISTRIBUTION	<u>Vendor</u>	Amount Journal \$0.01 IN
							Detail Total:	\$0.01

Student Activ	ities Summary Report					Fi	iscal Year: 2018-2019
From: 7/1/2018	To: 7/31/2018	✓ 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		
125.300.000 FACS	- FUND BALANCE	903.38	.01	.00	903.39		
<u>Transaction Detail</u> <u>Date</u> <u>Entry</u> 07/31/2018 6	Check Number Deposit No. 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 \$0.01

Student Acti	vities Summary Report					Fi	iscal Year: 2018-2019
From: 7/1/2018	To: 7/31/2018	_	✓ 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		
130.300.000 BC,S	SC STORE - FUND BALANCE	932.64	.02	.00	932.66		
<u>Transaction Detail</u> <u>Date</u> <u>Entry</u> 07/31/2018 6	Check Number Deposit No. 0	Invoice Number PO Number		Group ID INTERES	<u>Memo</u> T DISTRIBUTION	<u>Vendor</u> Detail Total:	Amount Journa \$0.02 IN \$0.02

Student Act	tivities Summary Report					Fi	scal Year: 2018-2019
From: 7/1/2018	3 To: 7/31/2018	✓ Print Detail Type: Transactions OnlyLevel: Maximum✓ Exclude Encumbrances			✓ Page ✓ Reverse Signs	Break by Activity Subtotal By Journal	
		Range Beg. Balance	Range Revenue	Range Expenditures	Balance		
135.300.000 ML	JSIC - FUND BALANCE	1,149.53	.02	.00	1,149.55		
<u>Transaction Detail</u> <u>Date</u> <u>Entre</u> 07/31/2018	ry <u>Check Number</u> <u>Deposit No.</u> 6 0 0	Invoice Number PO Number 0	<u>Voucher</u>	Group ID INTERES	<u>Memo</u> T DISTRIBUTION	<u>Vendor</u> Detail Total:	Amount Journal \$0.02 IN \$0.02

Student Activit	ies Summary Report					Fi	scal Year: 2018-2019
From: 7/1/2018	To: 7/31/2018		✓ 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			
140.300.000 PHOTO	CLUB - FUND BALANCE	2,611.67	.04	.00	2,611.71		
<u>Transaction Detail</u> <u>Date</u> <u>Entry</u> <u>C</u> 07/31/2018 6	Check Number Deposit No. 0 0	Invoice Number PO Number 0	<u>Voucher</u>	Group ID INTERES	Memo ST DISTRIBUTION	Vendor	Amount Journa \$0.04 IN

Student Activities	Summary Report					Fi	scal Year: 2018-2019
From: 7/1/2018	To: 7/31/2018	✓ Pri	nt Detail Ty	pe: Transactions Only		✓ Page	e Break by Activity
		Level:	Maximum	Exclude Encu	ımbrances	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		

Student Acti	vities Summary Report					Fi	iscal Year: 2018-2019
From: 7/1/2018	To: 7/31/2018		✓ 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			
150.300.000 SER	VICE LEARNING - FUND BALANCE	390.70	.01	.00	390.71		
Transaction Detail Date Entry 07/31/2018 6	Check Number Deposit No. 0	Invoice Number PO Number 0	<u>Voucher</u>	Group ID INTERE	<u>Memo</u> ST DISTRIBUTION	<u>Vendor</u> Detail Total:	<u>Amount Journa</u> \$0.01 IN

Student	Activ	rities Summ	nary Repoi	rt						Fi	scal Year: 20	018-2019
From: 7/1	/2018	To: 7/31	1/2018		✓ Print Detail Type: Transactions OnlyLevel: Maximum ✓ Exclude Encumbra			,	✓ Page ✓ Reverse Signs	e Break by Activ	•	
				Range Ba	Beg. lance	Range Revenue	Ra Expendit	ange ures	Balance			
155.300.000 SKI CLUB - FUND BALANCE		1,3	37.52	.02	-	.00	1,387.54					
Transaction Do	etail Entry	Check Number [Deposit No.	Invoice Number	PO Number	Voucher	Group ID		<u>Memo</u>	<u>Vendor</u>		Amount Journa
07/31/2018	6	0	0		0		INT	TEREST	DISTRIBUTION	Detail Total:	\$0.02	\$0.02 IN

Student Activitie	s Summary Report					Fi	scal Year: 2018-2019	
From: 7/1/2018	To: 7/31/2018	✓ Print Detail Type: Transactions OnlyLevel: Maximum✓ Exclude Encumbrance			•	✓ Page✓ Reverse Signs	age Break by Activity Subtotal By Journal	
		Range Beg. Balance	Range Revenue	Range Expenditures				
160.300.000 STUDENT	COUNCIL - FUND BALANCE	319.94	.01	.00	319.95			
Date Entry Che 07/31/2018 6	ock Number Deposit No. 0 0	Invoice Number PO Number 0	<u>Voucher</u>	Group ID INTERE	<u>Memo</u> ST DISTRIBUTION	<u>Vendor</u>	Amount Journa \$0.01 IN	

Student Activ	ities Summary Report					Fi	iscal Year: 2018-2019
From: 7/1/2018	To: 7/31/2018	✓ 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		
180.300.000 NEWS	- FUND BALANCE	170.00	.00	.00	170.00		
Date Entry 07/31/2018 6	Check Number Deposit No. 0	Invoice Number PO Number 0	<u>Voucher</u>	Group ID INTERES	<u>Memo</u> T DISTRIBUTION	<u>Vendor</u> Detail Total:	Amount Journa \$0.00 IN \$0.00

Student Activities Summary Report					Fi	scal Year: 2018-2019	
From: 7/1/2018 To: 7/31/2018	✓ Print Detail Type: Transactions Only Level: Maximum ✓ Exclude Encur			,			
	Range Beg. Balance	Range Revenue	Range Expenditures	Balance	_	_ ,	
185.300.000 GIS CLUB FUND BALANCE	312.59	.01	.00	312.60			
Transaction Detail Date Entry Check Number Deposit No. 07/31/2018 6 0 0	Invoice Number PO Number 0	Voucher	Group ID INTERES	Memo T DISTRIBUTION	Vendor	Amount Journal \$0.01 IN	
					Detail Total:	\$0.01	

Student Activi	ities Summary Report					Fi	scal Year: 2018-2019
From: 7/1/2018	To: 7/31/2018	✓ Print Detail Tyl Level: Maximum		pe: Transactions Only Exclude Encumbrances		✓ Page ✓ Reverse Signs	e Break by Activity Subtotal By Journal
		Range Beg. Balance	Range Revenue	Range Expenditures			
190.300.000 COMP BALANCE	UTER SERV LEARNING - FUND	129.41	.00	.00) 129.41		
Transaction Detail							
<u>Date</u> <u>Entry</u> 07/31/2018 6	Check Number 0 Deposit No. 0	Invoice Number PO Number 0	<u>Voucher</u>	Group ID INTERE	Memo ST DISTRIBUTION	<u>Vendor</u> Detail Total:	<u>Amount</u> <u>Journa</u> \$0.00 IN

Student Activit	ies Summary Report					Fi	scal Year: 2018-2019
From: 7/1/2018	To: 7/31/2018	✓ Print	Detail Ty	Page Break by Activity			
		Level: N	Exclude E	Exclude Encumbrances		Subtotal By Journal	
		Range Beg. Balance	Range Revenue	Range Expenditures	Balance		
195.300.000 FIELD T	RIP/SKI DAY - FUND BALANCE	857.74	.01	.00	857.75		
<u>Transaction Detail</u> <u>Date</u> <u>Entry</u> <u>C</u> 07/31/2018 6	heck Number Deposit No. 0 0	Invoice Number PO Number	<u>Voucher</u>	Group ID	Memo T DISTRIBUTION	<u>Vendor</u>	Amount Journa \$0.01 IN
07/31/2010	0 0	Ü		INTERES	1 DISTRIBUTION	Detail Total:	\$0.01

Student Activ	vities Summary Report					Fi	iscal Year: 2018-2019
From: 7/1/2018	To: 7/31/2018	✓ 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		
200.300.000 ROB	OTICS CLUB - FUND BALANCE	438.77	.01	.00	438.78		
<u>Transaction Detail</u> <u>Date</u> <u>Entry</u> 07/31/2018 6	Check Number Deposit No. 0	Invoice Number PO Number 0		Group ID INTEREST	<u>Memo</u> T DISTRIBUTION	<u>Vendor</u> Detail Total:	Amount Journa \$0.01 IN \$0.01

Student Activiti	ies Summary Report					Fi	scal Year: 2018-2019
From: 7/1/2018	To: 7/31/2018	✓ Print	Detail Ty	Page Break by Activity			
		Level: N	Exclude E	ncumbrances	Reverse Signs	Subtotal By Journal	
		Range Beg. Balance	Range Revenue	Range Expenditures	Balance		
202.300.000 SCIENCE	E OLYMPIAD - FUND BALANCE	156.43	.00	.00	156.43		
Transaction Detail							
<u>Date</u> <u>Entry</u> <u>C</u> 07/31/2018 6	heck Number Deposit No. 0 0	Invoice Number PO Number	<u>Voucher</u>	Group ID	Memo T DISTRIBUTION	<u>Vendor</u>	Amount Journa \$0.00 IN
07/31/2010	0 0	0		INTERES	DISTRIBUTION	Detail Total:	\$0.00

Student Activit	ies Summary Report					Fi	iscal Year: 2018-2019
From: 7/1/2018	To: 7/31/2018	✓ 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		
205.300.000 EXPEDITION YELLOWSTONE		8,491.88	.14	.00	8,492.02		
<u>Transaction Detail</u> <u>Date</u> <u>Entry</u> <u>C</u> 07/31/2018 6	Check Number Deposit No. 0	Invoice Number PO Number 0	<u>Voucher</u>	Group ID INTEREST	Memo F DISTRIBUTION	<u>Vendor</u> Detail Total:	<u>Amount</u> <u>Journal</u> \$0.14 IN \$0.14

Student Activit	ties Summary Report					Fi	scal Year: 2018-2019
From: 7/1/2018	To: 7/31/2018	_	int Detail Ty : Maximum	pe: Transactions Only Exclude Enco		✓ Page✓ Reverse Signs	e Break by Activity Subtotal By Journa
		Range Beg. Balance	Range Revenue	Range Expenditures	Balance		
GRAND TOTALS		82,825.01	1.34	(330.62)	82,495.73		
			End of Report				