Fund Balances Su	ımmary Report					Fi	scal Year: 2017-2018
From: 1/1/2018	To: 1/31/2018	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 A	CTIVITIES - FUND BALANCE	58,854.63	150.47	(519.98)	58,485.12		
104.300.000 LC SERVICE	COUNCIL - FUND BALANCE	1,220.51	141.25	(65.04)	1,296.72		
105.300.000 BUILDERS C	CLUB - FUND BALANCE	141.78	.00	.00	141.78		
115.300.000 CHEERLEAD	DERS - FUND BALANCE	1,367.13	.01	.00	1,367.14		
120.300.000 CONSUMER	TECH - FUND BALANCE	735.94	275.01	.00	1,010.95		
125.300.000 FACS - FUNI	D BALANCE	1,421.69	342.51	.00	1,764.20		
130.300.000 BC,SC STOF	RE - FUND BALANCE	289.45	692.80	(571.54)	410.71		
135.300.000 MUSIC - FUN	ND BALANCE	1,123.47	13.01	.00	1,136.48		
140.300.000 PHOTO CLU	B - FUND BALANCE	3,263.46	601.03	(139.95)	3,724.54		
145.300.000 H.E.L.P.S F	FUND BALANCE	.00	.00	.00	.00		
150.300.000 SERVICE LE	ARNING - FUND BALANCE	193.70	.00	.00	193.70		
155.300.000 SKI CLUB - F	FUND BALANCE	2,763.81	2,599.02	(1,882.00)	3,480.83		
160.300.000 STUDENT C	OUNCIL - FUND BALANCE	415.44	122.00	(71.64)	465.80		
180.300.000 NEWS - FUN	ID BALANCE	170.00	.00	.00	170.00		
185.300.000 GIS CLUB FU	JND BALANCE	312.59	.00	.00	312.59		
190.300.000 COMPUTER BALANCE	SERV LEARNING - FUND	129.41	.00	.00	129.41		
195.300.000 FIELD TRIP/	SKI DAY - FUND BALANCE	857.68	.01	.00	857.69		
200.300.000 ROBOTICS (CLUB - FUND BALANCE	438.77	.00	.00	438.77		
202.300.000 SCIENCE OL	YMPIAD - FUND BALANCE	171.43	.00	.00	171.43		
205.300.000 EXPEDITION	YELLOWSTONE	8,491.47	.07	.00	8,491.54		
GRAND TOTALS		82,362.36	4,937.19	(3,250.15)	84,049.40		
			End of Report				

Fund Ba	alance	es Summa	nary Report					Fiscal Year: 2017-2018				
From: 1/1	1/2018	To: 1/3	31/2018		✓ Print	Detail Ty	pe: Transactions Onl	y	✓ Page	e Break by Ad	ctivity	
					Level: N	Maximum	Exclude End	cumbrances	✓ Reverse Signs	Subtot	al By Journ	ıal
				Rango Ba	e Beg. alance	Range Revenue	Range Expenditures	Balance				
100.300.00	00 GENE	RAL ACTIVITIE	S - FUND BALAN	NCE 58,8	354.63	150.47	(519.98)	58,485.12				
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>		Amount .	<u>Journal</u>
01/04/2018	114	5292	0	28534	6776	6155	43104 PLEXIGLAS	S 71 1/4" X 29 1/4"	' (CENTRAL LOCK & SE	CURITY	-\$257.00	AP
01/04/2018	114	5292	0	28534	6776	6155	43104 PLEXIGLAS	S 12" X 60" @ \$7.0	CENTRAL LOCK & SE	CURITY	-\$70.00	AP
01/18/2018	118	5295	0	120284	6827	6157	43118 REFUND TO	GABRIEL ARND	T LEWISTOWN SCHOO	L DISTR	-\$25.00	AP
01/18/2018	118	5298	0	11978	6822	6157	43118 BADEN COI	MPETITION BOYS	E SPORT CENTER		-\$150.00	AP
01/18/2018	118	5298	0	11978	6822	6157	43118 BOYS BASK	KETBALL SCORE E	BC SPORT CENTER		-\$17.98	AP
01/03/2018	128	0	1240		0		PACT FEE				\$5.00	DP
01/29/2018	147	0	1253		0		PACT FEES	3			\$115.00	DP
01/30/2018	149	0	1255		0		PACT FEE				\$30.00	DP
01/31/2018	159	0	0		0		INTEREST I	DISTRIBUTION			\$0.47	IN
									Detail Total:	-\$369.51		

Fiscal Year: 2017-2018 Fund Balances Summary Report ✓ Print Detail From: 1/1/2018 To: 1/31/2018 Type: Transactions Only ✓ Page Break by Activity ✓ Exclude Encumbrances Reverse Signs Subtotal By Journal Level: Maximum Range Beg. Range Range Balance Balance Revenue Expenditures 104.300.000 LC SERVICE COUNCIL - FUND BALANCE 1,220.51 141.25 (65.04)1,296.72 Transaction Detail Invoice Number PO Number <u>Voucher</u> <u>Date</u> Entry Check Number Deposit No. Group ID Vendor <u>Memo</u> Amount Journal 6156 7935 JAN 5 HOLIDAY TWIST POP - L & C S ORIENTAL TRADING COMPAI 01/05/2018 116 5294 0 687106305-01 6799 -\$65.04 AP 127 0 0 LOLLIPOP SALES \$141.25 DP 01/05/2018 1239 Detail Total: \$76.21

Fund Balances	Summary Report					Fi	scal Year: 2017-2018
From: 1/1/2018	To: 1/31/2018	✓ Pring Level:	t Detail Ty Maximum	pe: Transactions	Only Encumbrances	✓ Page ✓ Reverse Signs	e Break by Activity Subtotal By Journal
		Range Beg. Balance	Range Revenue	Range Expenditures		_	
105.300.000 BUILDEF	RS CLUB - FUND BALANCE	141.78	.00	.00	0 141.78		
Date Entry C 01/31/2018 159	<u>heck Number</u> <u>Deposit No.</u> 0 0	Invoice Number PO Number 0	<u>Voucher</u>	Group ID INTERE	Memo EST DISTRIBUTION	Vendor	Amount Journa \$0.00 IN

Fund Balances	Summary Report					Fi	scal Year: 2017-2018
From: 1/1/2018	To: 1/31/2018	✓ Print Level: N	Detail Ty Maximum	Only Encumbrances	✓ Page ✓ Reverse Signs	e Break by Activity Subtotal By Journal	
		Range Beg. Balance	Range Revenue	Range Expenditures			
115.300.000 CHEERLE	ADERS - FUND BALANCE	1,367.13	.01	.00	1,367.14		
Date Entry Che 01/31/2018 159	eck Number Deposit No. 0 0	Invoice Number PO Number 0	<u>Voucher</u>	Group ID INTERES	<u>Memo</u> ST DISTRIBUTION	Vendor	Amount Journa \$0.01 IN

Fund Ba	alance	es Summa	ary Report							F	iscal Year:	2017-2018	8
From: 1/1	1/2018	To: 1/	31/2018		Print	Detail Ty	pe: Transactio	ns Only		✓ Pag	e Break by Ac	tivity	
					Level: 1	Maximum	Exclu	ıde Encumb	orances	Reverse Signs	☐ Subtota	l By Journ	nal
				Range Ba	e Beg. alance	Range Revenue	Ra Expenditu	nge ires	Balance				
120.300.00	00 CONS	SUMER TECH -	FUND BALANCE	7	35.94	275.01		.00	1,010.95				
Transaction D	<u>Detail</u>												
<u>Date</u>	<u>Entry</u>	Check Number	Deposit No.	Invoice Number	PO Number	<u>Voucher</u>	Group ID	Mer	<u>no</u>	<u>Vendor</u>		Amount .	<u>Journal</u>
01/26/2018	140	0	1252		0		STL	IDENT PAID (CAPITAL FOR	3		\$275.00	DP
01/31/2018	159	0	0		0		INT	EREST DIST	RIBUTION			\$0.01	IN
										Detail Total:	\$275.01		

Fund Ba	alance	es Summa	ry Report						Fi	iscal Year: 2	2017-2018
From: 1/1	1/2018	To: 1/3	31/2018	<u>.</u>	Print I	Detail Ty	pe: Transactions	Only	✓ Page	e Break by Acti	ivity
				L	_evel: N	1aximum	Exclude	e Encumbrances	Reverse Signs	Subtotal	l By Journal
				Range Be Baland	0	Range Revenue	Rang Expenditure				
125.300.00	00 FACS	- FUND BALAN	ICE	1,421.69	9	342.51	.0	00 1,764.20			
Transaction D	<u>Detail</u>										
Date	Entry	Check Number	Deposit No.	Invoice Number PO	Number	Voucher	Group ID	<u>Memo</u>	<u>Vendor</u>		Amount Journa
01/26/2018	139	0	1251		0		STUDE	ENT PAID PROJECT OF	RE 33		\$342.50 DF
01/31/2018	159	0	0		0		INTER	EST DISTRIBUTION			\$0.01 IN
									Detail Total:	\$342.51	

Fund Ba	alanc	es Summa	ry Report	t						F	iscal Year:	2017-201	8
From: 1/1	/2018	To: 1/3	31/2018		Print	Detail	Type: Transa	ctions O	nly	∠ Pag	je Break by /	Activity	
					Level: N	Maximum	∠ E	xclude E	ncumbrances	Reverse Signs	☐ Subto	otal By Journ	nal
				Range Ba	e Beg. Ilance	Range Revenue		Range ditures	Balance				
130.300.00	00 BC,S	C STORE - FUN	ID BALANCE	28	89.45	692.80	О ((571.54)	410.71				
Transaction D	<u>etail</u>												
<u>Date</u>	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Vouche	er Group ID		<u>Memo</u>	Vendor		<u>Amount</u>	<u>Journal</u>
01/18/2018	118	5296	0	1262938	6826	6157	7 43118	SCHOOL	STORE SUPPLIES W	MONTANA BROOM	& BRUSH	-\$60.06	AP
01/18/2018	118	5296	0	1261513	6823	6157	7 43118	SCHOOL	STORE SUPPLIES W	MONTANA BROOM	& BRUSH	-\$511.48	AP
01/09/2018	131	0	1243		0			SCHOOL	STORE SALES			\$185.25	DP
01/26/2018	138	0	1250		0			SCHOOL	STORE SALES			\$507.55	DP
01/31/2018	159	0	0		0			INTERES	T DISTRIBUTION			\$0.00	IN
										Detail Total:	\$121.2	26	

Fund Ba	alance	es Summa	ry Report					F	iscal Year: 20	017-2018
From: 1/1	1/2018	To: 1/3	31/2018	∠ F	rint Detail	Type: Transactions (Only	✓ Pag	e Break by Activ	rity
				Leve	el: Maximum	Exclude	Encumbrances	Reverse Signs	Subtotal E	By Journal
				Range Beg. Balance	Range Revenue	Range Expenditures				
135.300.00	OO MUSIO	C - FUND BALA	NCE	1,123.47	13.01	.00	1,136.48			
Transaction D	<u>etail</u>									
Date	Entry	Check Number	Deposit No.	Invoice Number PO Num	ber <u>Voucher</u>	Group ID	<u>Memo</u>	<u>Vendor</u>		Amount Journa
01/18/2018	134	0	1246		0	MUSIC	SUPPLIES			\$13.00 DF
01/31/2018	159	0	0		0	INTERE	ST DISTRIBUTION			\$0.01 IN
								Detail Total:	\$13.01	

Fund Ba	alanc	es Summa	ıry Repor	t					F	Fiscal Year: 2017-201	8
From: 1/1	1/2018	To: 1/3	31/2018		Print	Detail Ty	pe: Transactions	Only	✓ Pag	e Break by Activity	
					Level: I	Maximum	✓ Exclude	Encumbrances	✓ Reverse Signs	Subtotal By Journ	nal
				9	e Beg. alance	Range Revenue	Range Expenditure				
140.300.00	00 PHO	TO CLUB - FUN	D BALANCE	3,2	263.46	601.03	(139.95) 3,724.54			
Transaction D	<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>Amount</u>	<u>Journal</u>
01/05/2018	116	5294	0	114-0438964-3522623	6820	6156 79	935 JAN 5 INKPRE	SS GLOSSY INKJET	SF AMAZON	-\$139.95	AP
01/09/2018	130	0	1242		0		YEARB	OOK ADS SOLD		\$225.00	DP
01/22/2018	135	0	1247		0		ADS SC)LD		\$100.00	DP
01/30/2018	148	0	1254		0		GBB PI	CTURE ORDERS		\$276.00	DP
01/31/2018	159	0	0		0		INTERE	ST DISTRIBUTION		\$0.03	IN
									Detail Total:	\$461.08	

Fund Balances S	Summary Report					Fi	iscal Year: 2017-2018
From: 1/1/2018	To: 1/31/2018	✓ Pri	nt Detail Ty	pe: Transactions Only		✓ Page	e Break by Activity
FIUIII. 1/1/2016 10. 1/31/2016	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.	- FUND BALANCE	.00	.00	.00	.00		

Fund Baland	es Summary Report					Fi	iscal Year: 2017-2018
From: 1/1/2018	To: 1/31/2018	✓ Print Level: I	: Detail Ty Maximum	pe: Transactions Exclude	Only Encumbrances	✓ Page ✓ Reverse Signs	e Break by Activity Subtotal By Journal
		Range Beg. Balance	Range Revenue	— Rang Expenditure			
150.300.000 SER	VICE LEARNING - FUND BALANCE	193.70	.00	.0	0 193.70		
<u>Transaction Detail</u> <u>Date</u> <u>Entry</u> 01/31/2018 159	Check Number Deposit No. 0	Invoice Number PO Number 0	Voucher	Group ID INTERE	<u>Memo</u> EST DISTRIBUTION	Vendor	Amount Journa \$0.00 IN

Fund B	alanc	es Summa	ry Repor						Fis	cal Year: 2017-201	8
From: 1/1	1/2018	To: 1/3	31/2018		✓ Print	Detail Ty	pe: Transactions C	Only	✓ Page I	Break by Activity	
					Level: N	Maximum	Exclude I	Encumbrances	✓ Reverse Signs	Subtotal By Journ	nal
				•	e Beg. alance	Range Revenue	Range Expenditures				
155.300.00	00 SKI C	LUB - FUND BA	LANCE	2,7	63.81	2,599.02	(1,882.00)	3,480.83			
Transaction D	<u>Detail</u>										
<u>Date</u>	<u>Entry</u>	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
01/04/2018	114	5293	0	3314	6821	6155	43104 LIFT TIC	KETS, EQUIPMENT R	E SHOWDOWN SKI AREA	-\$1,222.00	AP
01/18/2018	118	5297	0	23774	6825	6157	43118 SKI CLUI	B TRIP 1-13-18 LIFT T	II SHOWDOWN SKI AREA	A -\$660.00	AP
01/02/2018	124	0	1236		0		BOB FAE	BIAN DONATION		\$300.00	DP
01/03/2018	125	0	1237		0		STANSB	ERRY DONATION		\$115.00	DP
01/03/2018	126	0	1238		0		LIFT TIC	KETS, RENTALS, LES	SE	\$1,057.00	DP
01/05/2018	129	0	1241		0		SKI TRIP)		\$54.00	DP
01/05/2018	129	0	1241		0		SKI CLUI	В		\$35.00	DP
01/05/2018	129	0	1241		0		SKI TRIP)		\$32.00	DP
01/12/2018	132	0	1244		0		SKI TRIP)		\$54.00	DP
01/17/2018	133	0	1245		0		LIFT TIC	KETS, RENTAL, LESS	SC	\$492.00	DP
01/23/2018	136	0	1248		0		SKI TRIP	rs		\$76.00	DP
01/23/2018	137	0	1249		0		SHOWD	OWN TRIP 1-21-18		\$384.00	DP
01/31/2018	159	0	0		0		INTERES	ST DISTRIBUTION		\$0.02	IN
									Detail Total:	\$717.02	

Fiscal Year: 2017-2018 Fund Balances Summary Report ✓ Print Detail From: 1/1/2018 To: 1/31/2018 Type: Transactions Only ✓ Page Break by Activity ✓ Reverse Signs Subtotal By Journal ✓ Exclude Encumbrances Level: Maximum Range Beg. Range Range Balance Balance Revenue Expenditures 160.300.000 STUDENT COUNCIL - FUND BALANCE 415.44 122.00 (71.64)465.80 Transaction Detail Invoice Number PO Number Date Entry Check Number Deposit No. Voucher Group ID Vendor <u>Memo</u> Amount Journal 6156 7935 JAN 5 CHRISTMAS SUCKER ORDER ORIENTAL TRADING COMPAI 01/05/2018 116 5294 0 687350155-01 6817 -\$71.64 AP 0 DΡ 01/02/2018 123 1235 0 CHRISTMAS SUCKERS \$122.00 0 01/31/2018 159 0 0 INTEREST DISTRIBUTION \$0.00 IN Detail Total: \$50.36

Fund Balances Summary Report					Fi	scal Year: 2017-2018
From: 1/1/2018 To: 1/31/2018	✓ Print D	etail Ty	nly	Page Break by Activity		
	Level: Ma	Exclude E	ncumbrances	Reverse Signs	Subtotal By Journal	
	Range Beg. Balance F	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. 01/31/2018 159 0 0	Invoice Number PO Number 0			Group ID Memo INTEREST DISTRIBUTION		Amount Journa \$0.00 IN \$0.00

Fund Balances Summary Report Fiscal Year: 2017-2018 ✓ Print Detail Type: Transactions Only From: 1/1/2018 To: 1/31/2018 ✓ 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 Entry Check Number Deposit No. <u>Date</u> Invoice Number PO Number Voucher Group ID Vendor <u>Memo</u> Amount Journal 01/31/2018 159 INTEREST DISTRIBUTION \$0.00 \$0.00 Detail Total:

Fiscal Year: 2017-2018 Fund Balances Summary Report ✓ Print Detail From: 1/1/2018 To: 1/31/2018 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> 01/31/2018 INTEREST DISTRIBUTION \$0.00 159 \$0.00 Detail Total:

Fund Bal	ance	s Summa	ry Report							Fi	scal Year: 2	2017-2018
From: 1/1/2	2018	To: 1/3	31/2018	Print Detail Type: Transactions Only					✓ Page Break by Activity			
				Level: Maximum			Exclude Encumbrances			Reverse Signs	Subtotal By Journal	
				Range Ba	Beg. lance	Range Revenue	R Expendi	lange tures	Balance			
195.300.000	FIELD	TRIP/SKI DAY	- FUND BALANCE	85	57.68	.01		.00	857.69			
Transaction Deta	ail											
<u>Date</u> <u>Entry</u> 01/31/2018 159		Check Number 0	Deposit No. 0	Invoice Number	Invoice Number PO Number Voucher 0		Group ID Memo INTEREST DISTRIBUTION		Vendor		Amount Journa \$0.01 IN	
										Detail Total:	\$0.01	

Fund Balances	Summary Report					Fi	scal Year: 2017-2018	
From: 1/1/2018	To: 1/31/2018	✓ Print Detail Type: Transactions Only Level: Maximum ✓ Exclude Encumbrances				✓ Page Break by Activity✓ Reverse Signs ☐ Subtotal By Journal		
		Range Beg. Balance	Range Revenue	Rang Expenditure				
200.300.000 ROBOTICS CLUB - FUND BALANCE		438.77	.00	.0	0 438.77			
Date Entry C 01/31/2018 159	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: 2017-2018 Fund Balances Summary Report ✓ Print Detail From: 1/1/2018 To: 1/31/2018 Type: Transactions Only ✓ Page Break by Activity Exclude Encumbrances Reverse Signs Subtotal By Journal Level: Maximum Range Beg. Range Balance Range Balance Revenue Expenditures 202.300.000 SCIENCE OLYMPIAD - FUND BALANCE 171.43 .00 .00 171.43 Transaction Detail Entry Check Number Deposit No. <u>Date</u> Invoice Number PO Number Voucher Group ID Vendor <u>Memo</u> Amount Journal 01/31/2018 159 INTEREST DISTRIBUTION \$0.00 \$0.00 Detail Total:

Fiscal Year: 2017-2018 Fund Balances Summary Report ✓ Print Detail Type: Transactions Only From: 1/1/2018 To: 1/31/2018 ✓ Page Break by Activity Exclude Encumbrances Reverse Signs Subtotal By Journal Level: Maximum Range Beg. Range Balance Range Balance Revenue Expenditures 205.300.000 EXPEDITION YELLOWSTONE 8,491.47 .07 .00 8,491.54 Transaction Detail Check Number Deposit No. <u>Date</u> Invoice Number PO Number Voucher Group ID Vendor <u>Memo</u> Amount Journal 01/31/2018 159 INTEREST DISTRIBUTION \$0.07 \$0.07 Detail Total:

Fund Balances	Summary Report					F	iscal Year: 2017-2018
From: 1/1/2018	To: 1/31/2018	_	int Detail Ty : Maximum	pe: Transactions Only Exclude Encu		✓ Page ✓ Reverse Signs	e Break by Activity Subtotal By Journa
		Range Beg. Balance	Range Revenue	Range Expenditures	Balance		
GRAND TOTALS		82,362.36	4,937.19	(3,250.15)	84,049.40		
			End of Report				