Fiscal Year: 2017-2018 Fund Balances Summary Report From: 11/1/2017 To: 11/30/2017 Print Detail ☐ Page Break by Activity Reverse Signs Subtotal By Journal ✓ Exclude Encumbrances Range Beg. Range Balance Range Balance Revenue Expenditures 59,401.68 191.45 (1.063.54)100.300.000 GENERAL ACTIVITIES - FUND BALANCE 58,529.59 104.300.000 LC SERVICE COUNCIL - FUND BALANCE 1,102.76 117.75 .00 1,220.51 105.300.000 BUILDERS CLUB - FUND BALANCE 141.78 .00 .00 141.78 1,391.11 .01 115.300.000 CHEERLEADERS - FUND BALANCE (24.00)1,367.12 735.92 735.93 120.300.000 CONSUMER TECH - FUND BALANCE .01 .00 125.300.000 FACS - FUND BALANCE 1,527.42 .01 .00 1,527.43 130.300.000 BC,SC STORE - FUND BALANCE (184.02)724.55 (618.72)(78.19)135.300.000 MUSIC - FUND BALANCE 2,368.04 27.42 (1,326.00)1,069.46 140.300.000 PHOTO CLUB - FUND BALANCE 2,816.36 .02 (187.94)2,628.44 145.300.000 H.E.L.P.S. - FUND BALANCE .00 .00 .00 .00 150.300.000 SERVICE LEARNING - FUND BALANCE 193.70 .00 193.70 .00 155.300.000 SKI CLUB - FUND BALANCE 1,189.78 .01 .00 1,189.79 160.300.000 STUDENT COUNCIL - FUND BALANCE 305.43 110.01 .00 415.44 170.00 .00 170.00 180.300.000 NEWS - FUND BALANCE .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 857.66 .01 .00 857.67 200.300.000 ROBOTICS CLUB - FUND BALANCE 438.77 .00 .00 438.77 202.300.000 SCIENCE OLYMPIAD - FUND BALANCE 172.44 1.000.00 623.13 (549.31)205.300.000 EXPEDITION YELLOWSTONE 8.491.34 .06 .00 8.491.40 **GRAND TOTALS** 81.562.17 2.171.31 (3,769.51)79.963.97 End of Report

Fund Ba	alanc	es Summa	ıry Report							Fis	scal Year:	2017-2018	8
From: 11/	/1/2017	To: 11	1/30/2017		✓ Print	Detail T	ype: Transa	actions Only	/	✓ Page	Break by Ac	tivity	
						Maximum		-		✓ Reverse Signs	Subtota	-	al
				Range Ba	Beg. Iance	Range Revenue		Range ditures	Balance				
100.300.00	0 GENE	ERAL ACTIVITIE	S - FUND BALANCE	59,4	01.68	191.45	. (1	,063.54)	58,529.59				
Transaction D	etail												
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID		<u>Memo</u>	<u>Vendor</u>		Amount .	<u>Journal</u>
11/02/2017	62	5259	0	11012017	6788	6148	43041	REIMBURSE	EMENT FOR POST	CHRISTY ROGERS		-\$17.00	AP
11/02/2017	62	5258	0	293187	6787	6148		KAZOOS FO	OR MUSICAL PIECE	CENTRAL MONTANA	VARIET	-\$17.50	AP
11/02/2017	62	5258	0	293187	6787	6148		MISC SUPP	LIES FOR VETRAN'	CENTRAL MONTANA	VARIET	-\$21.94	AP
11/02/2017	62	5262	0	102718	6778	6148	43041	SCHOOL SE	PIRIT SHIRT -GIFTS	WILDLIFE ART		-\$20.00	AP
11/09/2017	71	5264	0	294109	6791	6149	43048	REIMBURSE	EMENT FOR SUPPL	CHRISTY ROGERS		-\$38.10	AP
11/09/2017	71	5263	0	28392	6789	6149	43048	REPLACE G	LASS ON VETERAL	CENTRAL LOCK & SE	CURITY	-\$24.00	AP
11/10/2017	73	5267	0	REBATE 2017	0	6150 9	935 NOV 10	CC ACCT 6	138 REBATE	FIRST BANKCARD		\$25.00	AP
11/30/2017	75	5275	0	2239	6806	6151	43069	GIRLS BASH	KETBALL JAMBORE	ORIN JOHNSON		-\$80.00	AP
11/30/2017	75	5280	0	2238	6805	6151	43069	GIRLS BASH	KETBALL JAMBORE	WESTON MERRILL		-\$200.00	AP
11/30/2017	75	5277	0	2237	6804	6151	43069	GIRLS BASH	KETBALL JAMBORE	SCOTT BUCKENTIN		-\$120.00	AP
11/30/2017	75	5272	0	2236	6803	6151	43069	GIRLS BASH	KETBALL JAMBORE	KEITH CONROY-MOA		-\$40.00	AP
11/30/2017	75	5270	0	2235	6807	6151	43069	GIRLS BASH	KETBALL JAMBORE	GEORGE WALTER		-\$60.00	AP
11/30/2017	75	5268	0	2244	6811	6151	43069	GIRLS BASH	KETBALL JAMBORE	BOB MORRIS		-\$200.00	AP
11/30/2017	75	5278	0	2243	6812	6151	43069	GIRLS BASH	KETBALL JAMBORE	STEVE HERTEL		-\$60.00	AP
11/30/2017	75	5279	0	2242	6810	6151	43069	GIRLS BASH	KETBALL JAMBORE	TYRELL WALTER		-\$40.00	AP
11/30/2017	75	5276	0	12022017	6813	6151	43069	GIRLS BASH	KETBALL JAMBORE	PETTY CASH - JR HIG	H SCH(-\$150.00	AP
11/01/2017	83	0	1208		0			AMERICAN	LEGION - STAMPS			\$68.00	DP
11/09/2017	84	0	1209		0			PACT FEE				\$35.00	DP
11/13/2017	87	0	1212		0			PACT FEES				\$75.00	DP
11/21/2017	92	0	1217		0			PACT FEES				\$13.00	DP
11/30/2017	96	0	0		0			INTEREST [DISTRIBUTION			\$0.45	IN
										Detail Total:	-\$872.09		

Fund Balances Summary Report Fiscal Year: 2017-2018 ✓ Print Detail From: 11/1/2017 To: 11/30/2017 Type: Transactions Only ✓ Page Break by Activity Exclude Encumbrances ☐ Subtotal By Journal Reverse Signs Level: Maximum Range Beg. Range Balance Range Balance Revenue Expenditures 104.300.000 LC SERVICE COUNCIL - FUND BALANCE 1,102.76 117.75 .00 1,220.51 Transaction Detail Entry Check Number Deposit No. <u>Date</u> Invoice Number PO Number Voucher Group ID Vendor <u>Memo</u> Amount Journal LOLLIPOP SALES 11/29/2017 93 \$117.75 Detail Total: \$117.75

				Fi	scal Year: 2017-2018
_	,	·	•	– •	Break by Activity Subtotal By Journal
Range Beg. Balance	Range Revenue	Range Expenditures			
141.78	.00	.00	141.78		
Invoice Number PO Number 0	Voucher	Group ID INTERES	Memo ST DISTRIBUTION	<u>Vendor</u>	Amount Journa \$0.00 IN
	Level: M Range Beg. Balance 141.78	Level: Maximum Range Beg. Range Balance Revenue 141.78 .00 Invoice Number PO Number Voucher	Level: Maximum Range Beg. Range Balance Revenue Expenditures 141.78 .00 .00 Invoice Number PO Number Voucher Group ID	Level: Maximum Range Beg. Range Range Balance Balance Revenue Expenditures 141.78 .00 .00 141.78 Invoice Number PO Number Voucher Group ID Memo	Print Detail Type: Transactions Only Level: Maximum ✓ Exclude Encumbrances ✓ Reverse Signs Range Beg. Range Range Balance Balance Revenue Expenditures 141.78 .00 .00 141.78 Invoice Number PO Number Voucher Group ID Memo INTEREST DISTRIBUTION ✓ Page ✓ Reverse Signs Reverse Signs

Fund Ba	alance	es Summa	ry Report							F	iscal Year: 2	2017-2018	8
From: 11/	/1/2017	To: 11	1/30/2017		Print	Detail Ty	pe: Transactio	ons Only		✓ Page	e Break by Act	ivity	
					Level: I	Maximum	✓ Excl	ude Encu	ımbrances	✓ Reverse Signs	☐ Subtota	l By Journ	al
				Range Ba	Beg. lance	Range Revenue	Ra Expenditi	inge ures	Balance				
115.300.00	00 CHEE	RLEADERS - F	UND BALANCE	1,39	91.11	.01	(24	4.00)	1,367.12				
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>N</u>	<u>Memo</u>	<u>Vendor</u>		Amount .	<u>Journal</u>
11/02/2017	62	5261	0	31939	6785	6148	43041 REI	IMBURSEN	MENT FOR TRAN	E RACHEL GOODWIN		-\$24.00	AP
11/30/2017	96	0	0		0		INT	EREST DI	STRIBUTION			\$0.01	IN
										Detail Total:	-\$23.99		

Fund Bal	lance	es Summary	Report							Fi	scal Year: 20	17-2018
From: 11/1	/2017	To: 11/30	/2017		✓ Print Level: I	Detail Ty Maximum	pe: Transactio		•	✓ Page ✓ Reverse Signs	e Break by Activit	•
				Range Ba	Beg. ance	Range Revenue	Ra Expendit	ange ures	Balance			
120.300.000	CONS	SUMER TECH - FUN	ND BALANCE	73	5.92	.01	•	.00	735.93			
Transaction Det	<u>tail</u>											
<u>Date</u> 11/30/2017	Entry 96	Check Number 0	eposit No. 0	Invoice Number	PO Number 0	<u>Voucher</u>	Group ID INT	EREST	<u>Memo</u> DISTRIBUTION	<u>Vendor</u>	!	Amount Journal \$0.01 IN
										Detail Total:	\$0.01	

Fiscal Year: 2017-2018 Fund Balances Summary Report ✓ Print Detail Type: Transactions Only From: 11/1/2017 To: 11/30/2017 ✓ Page Break by Activity Exclude Encumbrances Reverse Signs Subtotal By Journal Level: Maximum Range Beg. Range Balance Range Balance Revenue Expenditures 125.300.000 FACS - FUND BALANCE 1,527.42 .01 .00 1,527.43 Transaction Detail Check Number Deposit No. <u>Date</u> Invoice Number PO Number Voucher Group ID Vendor <u>Memo</u> Amount Journal 11/30/2017 96 INTEREST DISTRIBUTION \$0.01 \$0.01 Detail Total:

Fund Ba	alance	es Summa	ry Repor	·t						Fi	scal Year:	2017-2018	8
From: 11/	1/2017	To: 11	/30/2017		Print	Detail Ty	/pe: Transac	ctions Only		✓ Page	Break by Ac	tivity	
					Level: I	Maximum	✓ Ex	kclude Encu	umbrances	✓ Reverse Signs	Subtota	al By Journ	al
				Range Ba	e Beg. Ilance	Range Revenue	Expend	Range litures	Balance				
130.300.00	0 BC,S	C STORE - FUN	D BALANCE	(18	34.02)	724.55	(6	618.72)	(78.19)				
Transaction De	<u>etail</u>												
<u>Date</u>	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	<u> </u>	<u>Memo</u>	<u>Vendor</u>		Amount .	<u>Journal</u>
11/02/2017	62	5260	0	1248550	6783	6148	43041 \$	SCHOOL STO	ORE SUPPLIES W	I MONTANA BROOM &	BRUSH	-\$184.16	AP
11/09/2017	71	5265	0	2782	6784	6149	43048 (CHAMBER BI	UCKS FOR Q1 ST	LEWISTOWN CHAME	ER OF C	-\$90.00	AP
11/30/2017	75	5273	0	2783	6794	6151	43069 \$	STUDENT TU	IRKEY RAFFLE -B	LEWISTOWN CHAME	ER OF C	-\$60.00	AP
11/30/2017	75	5274	0	1251382	6792	6151	43069 \$	SCHOOL STO	ORE SUPPLIES W	I MONTANA BROOM &	BRUSH	-\$162.26	AP
11/30/2017	75	5271	0	67100	6809	6151	43069 F	REIMBURSEI	MENT FOR SUPPI	L JENIFER BLAZICEVIO	CH	-\$122.30	AP
11/13/2017	86	0	1211		0		5	SCHOOL STO	ORE SALES			\$342.35	DP
11/14/2017	88	0	1213		0		5	SCHOOL STO	ORE SALES			\$167.85	DP
11/21/2017	91	0	1216		0		5	SCHOOL STO	ORE SALES			\$214.35	DP
										Detail Total:	\$105.83		

Fund Ba	alanc	es Summa	ry Repor	t						Fiscal Year: 20	17-201	8
From: 11	/1/2017	To: 11	/30/2017		✓ Print	Detail Ty	pe: Transaction	ns Only	✓ Pa	ge Break by Activ	ity	
					Level: I	Maximum	✓ Exclud	de Encumbrances	✓ Reverse Signs	Subtotal E	By Journ	nal
					e Beg. alance	Range Revenue	Ran Expenditui	•)			
135.300.00	OO MUSI	C - FUND BALA	NCE	2,3	368.04	27.42	(1,326.	00) 1,069.46	5			
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>	Journal
11/02/2017	62	5262	0	102717	6758	6148	43041 MUS	IC POLO SHIRT FOR ST	UL WILDLIFE ART	-\$1	,326.00	AP
11/06/2017	69	0	1207		0		STU	DENT PAID MUSIC SHIR	T		\$13.00	DP
11/17/2017	89	0	1214		0		STU	DENT PAID MUSIC SHIR	TS.		\$14.40	DP
11/30/2017	96	0	0		0		INTE	REST DISTRIBUTION			\$0.02	IN
									Detail Total:	-\$1,298.58		

Fund Ba	alance	es Summa	ry Report	:						F	iscal Year: 2	2017-201	8
From: 11/	/1/2017	To: 11	/30/2017		Print	Detail Typ	e: Transact	tions Only	,	✓ Pag	e Break by Act	ivity	
					Level: N	/laximum	✓ Exc	clude Enc	umbrances	✓ Reverse Signs	☐ Subtota	l By Journ	nal
				Range Ba	e Beg. Ilance	Range Revenue	R Expendi	Range itures	Balance				
140.300.00	00 PHOT	O CLUB - FUNI	D BALANCE	2,8	16.36	.02	(1)	87.94)	2,628.44				
Transaction D	<u>etail</u>												
<u>Date</u>	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID		Memo	<u>Vendor</u>		<u>Amount</u>	<u>Journal</u>
11/10/2017	73	5267	0	113-5344323-9011406	6770	6150 93	5 NOV 10 P	REMIUS GI	LOSSY PHOTO PA	AMAZON		-\$21.00	AP
11/10/2017	73	5267	0	113-5344323-9011406	6770	6150 93	5 NOV 10 C	ANON PHO	TO PAPER PLUS	(AMAZON		-\$54.99	AP
11/10/2017	73	5267	0	113-5344323-9011406	6770	6150 93	5 NOV 10 C	ANON CLI-	42 8 PACK VALUE	AMAZON		-\$111.95	AP
11/30/2017	96	0	0		0		IN	NTEREST D	DISTRIBUTION			\$0.02	IN
										Detail Total:	-\$187.92		

Fund Balances Summary Report					F	iscal Year: 2017-2018
From: 11/1/2017 To: 11/30/2017	🗹 Pri	nt Detail T	ype: Transactions Only		✓ Pag	e Break by Activity
	Level	Maximum	Exclude Encu	umbrances	✓ 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 Balances Summary Report Fiscal Year: 2017-2018 ✓ Print Detail From: 11/1/2017 To: 11/30/2017 Type: Transactions Only ✓ Page Break by Activity Exclude Encumbrances ☐ Subtotal By Journal Reverse Signs Level: Maximum Range Beg. Range Balance Range Balance Revenue Expenditures 150.300.000 SERVICE LEARNING - FUND BALANCE 193.70 .00 .00 193.70 Transaction Detail <u>Date</u> Check Number Deposit No. Invoice Number PO Number Voucher Group ID Vendor <u>Memo</u> Amount Journal 11/30/2017 96 INTEREST DISTRIBUTION \$0.00 \$0.00 Detail Total:

Fiscal Year: 2017-2018 Fund Balances Summary Report ✓ Print Detail Type: Transactions Only From: 11/1/2017 To: 11/30/2017 ✓ Page Break by Activity Exclude Encumbrances Reverse Signs Subtotal By Journal Level: Maximum Range Beg. Range Balance Range Balance Revenue Expenditures 155.300.000 SKI CLUB - FUND BALANCE 1,189.78 .01 .00 1,189.79 Transaction Detail <u>Date</u> Check Number Deposit No. Invoice Number PO Number Voucher Group ID Vendor <u>Memo</u> Amount Journal 11/30/2017 96 INTEREST DISTRIBUTION \$0.01 \$0.01 Detail Total:

Fund Ba	alance	es Summa	ry Report							Fi	scal Year: 2	2017-2018	
From: 11	/1/2017	To: 11	/30/2017		Print Level: N	Detail Ty ⁄laximum	/pe: Transactio	,	mbrances	✓ Page✓ Reverse Signs	e Break by Act	,	I
160 300 00	OO STUD	ENT COLINCII	- FUND BALANCE	Range E Bala 305	ance	Range Revenue 110.01	Ra Expendit	ange ures .00	Balance				
Transaction D Date 11/09/2017 11/30/2017		Check Number 0	Deposit No. 1210 0		PO Number 0 0	<u>Voucher</u>		<u>N</u> LLOWEEN	Memo DANCE GATE R STRIBUTION	<u>Vendor</u> EE		Amount Jo \$110.01 \$0.00	ourna DF IN
										Detail Total:	\$110.01		

Fund Balances Summary Report Fiscal Year: 2017-2018 ✓ Print Detail Type: Transactions Only From: 11/1/2017 To: 11/30/2017 ✓ Page Break by Activity ✓ Exclude Encumbrances Reverse Signs Subtotal By Journal Level: Maximum Range Beg. Range Balance Range Balance Revenue Expenditures 180.300.000 NEWS - FUND BALANCE 170.00 .00 .00 170.00 Transaction Detail <u>Date</u> Check Number Deposit No. Invoice Number PO Number Voucher Group ID Vendor <u>Memo</u> Amount Journal 11/30/2017 96 INTEREST DISTRIBUTION \$0.00 \$0.00 Detail Total:

Fiscal Year: 2017-2018 Fund Balances Summary Report ✓ Print Detail Type: Transactions Only From: 11/1/2017 To: 11/30/2017 ✓ 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 <u>Date</u> Check Number Deposit No. Invoice Number PO Number Voucher Group ID Vendor <u>Memo</u> Amount Journal 11/30/2017 96 INTEREST DISTRIBUTION \$0.00 \$0.00 Detail Total:

Fiscal Year: 2017-2018 Fund Balances Summary Report ✓ Print Detail From: 11/1/2017 Type: Transactions Only ✓ Page Break by Activity To: 11/30/2017 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 11/30/2017 96 \$0.00 Detail Total:

Fund Balances Summary Report					Fi	scal Year: 2017-2018
From: 11/1/2017 To: 11/30/2017	✓ Print	Detail Ty	pe: Transactions C	Only	✓ 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 TRIP/SKI DAY - FUND BALANCE	857.66	.01	.00	857.67		
Transaction Detail						
Date Entry Check Number Deposit No. 11/30/2017 96 0 0	Invoice Number PO Number 0	Voucher	Group ID INTERES	<u>Memo</u> ST DISTRIBUTION	Vendor Detail Total:	Amount Journa \$0.01 IN

Fund Balances Summary Report Fiscal Year: 2017-2018 ✓ Print Detail From: 11/1/2017 To: 11/30/2017 Type: Transactions Only ✓ Page Break by Activity ✓ Exclude Encumbrances Reverse Signs Subtotal By Journal Level: Maximum Range Beg. Range Balance Range Balance Revenue Expenditures 200.300.000 ROBOTICS CLUB - FUND BALANCE 438.77 .00 .00 438.77 Transaction Detail Check Number Deposit No. <u>Date</u> Invoice Number PO Number Voucher Group ID Vendor <u>Memo</u> Amount Journal 11/30/2017 96 INTEREST DISTRIBUTION \$0.00 \$0.00 Detail Total:

Fund Ba	alance	es Summa	ry Report							Fisc	al Year: 2017-20	18
From: 11/	/1/2017	To: 11	/30/2017		Print	Detail T	ype: Transac	tions Only	y	✓ Page B	Break by Activity	
					Level: 1	Maximum	∠ Ex	clude End	cumbrances	✓ Reverse Signs	Subtotal By Jour	rnal
				Range Ba	e Beg. Ilance	Range Revenue	F Expend	Range itures	Balance			
202.300.00	0 SCIEI	NCE OLYMPIAE	- FUND BALANCE	1	72.44	1,000.00	(5	549.31)	623.13			
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>	Amount	Journal
11/09/2017	71	5266	0	8317717	6790	6149	43048 S	CIENCE O	LYMPIAD PROJEC	1 TRUE VALUE	-\$61.99	AP
11/30/2017	75	5269	0	17137251	6796	6151	43069 S	CIENCE O	LYMPIAD COMPET	DAYS INN OF BOZEMAN	N -\$97.35	AP
11/30/2017	75	5269	0	17137251	6796	6151	43069 S	CIENCE O	LYMPIAD COMPET	DAYS INN OF BOZEMAN	·\$389.97	AP
11/21/2017	90	0	1215		0		P	TO DONA	ΓΙΟΝ		\$1,000.00	DP
11/30/2017	96	0	0		0		11	NTEREST I	DISTRIBUTION		\$0.00	IN
										Detail Total:	\$450.69	

Fund Balances Summary Report Fiscal Year: 2017-2018 ✓ Print Detail From: 11/1/2017 To: 11/30/2017 Type: Transactions Only ✓ Page Break by Activity Exclude Encumbrances Reverse Signs Subtotal By Journal Level: Maximum Range Beg. Range Balance Range Balance Expenditures Revenue 205.300.000 EXPEDITION YELLOWSTONE 8,491.34 .06 .00 8,491.40 Transaction Detail <u>Date</u> Check Number Deposit No. Invoice Number PO Number Voucher Group ID Vendor <u>Memo</u> Amount Journal 11/30/2017 96 INTEREST DISTRIBUTION \$0.06 \$0.06 Detail Total:

Fund Balances	Summary Report					Fi	scal Year: 2017-2018
From: 11/1/2017	To: 11/30/2017	_	int Detail Ty : Maximum	/pe: Transactions Only Exclude Encu	mbrances	✓ Page✓ Reverse Signs	e Break by Activity Subtotal By Journa
		Range Beg. Balance	Range Revenue	Range Expenditures	Balance		
GRAND TOTALS		81,562.17	2,171.31	(3,769.51)	79,963.97		

End of Report