	Lewistown Jur	nior High St	udent Activiti	es		
Fund Balances Summary Report					F	scal Year: 2016-2017
From: 12/1/2016 To: 12/31/2016	□ P	rint Detail	🖌 Exclude En	cumbrances	Pag Reverse Signs	e Break by Activity
100.300.000 GENERAL ACTIVITIES - FUND BALANCE	Range Beg. Balance 61,979.98	Range Revenue 500.50	Range Expenditures (120.09)	Balance 62,360.39		
104.300.000 LC SERVICE COUNCIL - FUND BALANCE	1,160.10	193.11	.00	1,353.21		
	141.78	.00	.00	141.78		
105.300.000 BUILDERS CLUB - FUND BALANCE						
115.300.000 CHEERLEADERS - FUND BALANCE	1,391.00	.01	.00	1,391.01		
120.300.000 CONSUMER TECH - FUND BALANCE	863.18	.01	.00	863.19		
125.300.000 FACS - FUND BALANCE	1,202.57	.01	.00	1,202.58		
130.300.000 BC,SC STORE - FUND BALANCE	141.92	226.38	(388.01)	(19.71)		
135.300.000 MUSIC - FUND BALANCE	2,303.49	4.22	.00	2,307.71		
140.300.000 PHOTO CLUB - FUND BALANCE	1,352.55	.01	.00	1,352.56		
145.300.000 H.E.L.P.S FUND BALANCE	.00	.00	.00	.00		
150.300.000 SERVICE LEARNING - FUND BALANCE	285.38	.00	.00	285.38		
155.300.000 SKI CLUB - FUND BALANCE	1,316.56	1,715.01	.00	3,031.57		
160.300.000 STUDENT COUNCIL - FUND BALANCE	529.84	.00	(27.95)	501.89		
180.300.000 NEWS - FUND BALANCE	170.00	.00	.00	170.00		
185.300.000 GIS CLUB FUND BALANCE	312.59	.00	.00	312.59		
190.300.000 COMPUTER SERV LEARNING - FUND BALANCE	129.41	.00	.00	129.41		
195.300.000 FIELD TRIP/SKI DAY - FUND BALANCE	857.55	.01	.00	857.56		
200.300.000 ROBOTICS CLUB - FUND BALANCE	438.77	.00	.00	438.77		
202.300.000 SCIENCE OLYMPIAD - FUND BALANCE	283.02	.00	(790.59)	(507.57)		
205.300.000 EXPEDITION YELLOWSTONE	6,640.79	.05	(327.74)	6,313.10		
GRAND TOTALS	81,500.48	2,639.32	(1,654.38)	82,485.42		

End of Report

Fund Ba	alance	es Summa	ry Report	t						F	iscal Year:	2016-2017	7
From: 12/	1/2016	To: 12	/31/2016		🖌 Print	Detail Ty		actions Only		Page Break by Activity			
					Level: Maximum 🔽 Exclude Encumbrances				cumbrances	Reverse Signs	Subtota	al By Journa	al
				0	e Beg. alance	Range Revenue	Expen	Range ditures	Balance				
100.300.00	0 GENE	RAL ACTIVITIE	S - FUND BAL	LANCE 61,9	979.98	500.50		(120.09)	62,360.39				
Transaction De	etail												
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	<u> </u>	Memo	Vendor		Amount J	Journal
12/09/2016	111	5126	0	2017-35	6583	6120 L	AIM DEC 9	FBALL TRAV	/EL	LEWISTOWN SCHOO	DL DIST #	-\$34.00	AP
12/09/2016	111	5126	0	2017-35	6583	6120 L	AIM DEC 9	GIRLS BBAL	L - TRAVEL OUT	D LEWISTOWN SCHOO	DL DIST #	-\$64.00	AP
12/09/2016	111	5126	0	2017-35	6583	6120 L	AIM DEC 9	XCOUNTRY	TRAVEL OUT OF	<b>LEWISTOWN SCHOO</b>	DL DIST #	-\$12.00	AP
12/20/2016	113	5128	0	248963	6589	6121	42724	REIMBURSE	EMENT FOR SCHO	CHRISTY ROGERS		-\$10.09	AP
12/14/2016	120	0	1074		0			PACT FEES				\$75.00	DP
12/27/2016	130	0	1082		0			SPORTS IN	C			\$400.00	DP
12/27/2016	130	0	1082		0			VFW				\$25.00	DP
12/31/2016	132	0	0		0			INTEREST [	DISTRIBUTION			\$0.50	IN
										Detail Total:	\$380.41		

Fund Balances	Summary Report					F	iscal Year: 2016-2017
From: 12/1/2016	To: 12/31/2016	Print	Detail Ty	Page Break by Activity			
		Level:	Maximum	🖌 Exclude Er	ncumbrances	Reverse Signs	Subtotal By Journal
		Range Beg. Balance	Range Revenue	Range Expenditures	Balance	1	
104.300.000 LC SERV	ICE COUNCIL - FUND BALANCE	1,160.10	193.11	.00	1,353.21		
<u>Transaction Detail</u> <u>Date Entry C</u> 12/05/2016 107	heck Number <u>Deposit No.</u> 0 1067	Invoice Number PO Number 0	<u>Voucher</u>	Group ID LOLLIPOP	<u>Memo</u> SALES	<u>Vendor</u> Detail Total:	<u>Amount Journal</u> \$193.11 DP \$193.11

Fund Balances	Summary Report					F	iscal Year: 2016-2017
From: 12/1/2016	To: 12/31/2016	🖌 Print	Detail Ty	Page Break by Activity			
		Level: Maximum			ncumbrances	Reverse Signs	Subtotal By Journal
		Range Beg. Balance	Range Revenue	Range Expenditures	Balance		
105.300.000 BUILDER	S CLUB - FUND BALANCE	141.78	.00	.00	141.78		
<u>Transaction Detail</u> <u>Date Entry Ch</u> 12/31/2016 132	eck Number Deposit No. 0 0	Invoice Number PO Number 0	<u>Voucher</u>	<u>Group ID</u> INTEREST	Memo DISTRIBUTION	<u>Vendor</u> Detail Total:	<u>Amount</u> <u>Journal</u> \$0.00 IN \$0.00

Fund Balances	Summary Report					F	iscal Year: 2016-2017	
From: 12/1/2016	To: 12/31/2016	Print	Detail Ty	pe: Transactions Or	nly	Page Break by Activity		
		Level:	Exclude Er	ncumbrances	Reverse Signs	Subtotal By Journal		
		Range Beg. Balance	Range Revenue	Range Expenditures	Balance			
115.300.000 CHEERLE	ADERS - FUND BALANCE	1,391.00	.01	.00	1,391.01			
<u>Transaction Detail</u> <u>Date Entry Chr</u> 12/31/2016 132	eck Number Deposit No. 0 0	Invoice Number PO Number 0	Voucher	Group ID INTEREST	Memo DISTRIBUTION	<u>Vendor</u> Detail Total:	<u>Amount Journal</u> \$0.01 IN \$0.01	

Fund Balances Sum	mary Report					Fi	scal Year: 2016-2017	
From: 12/1/2016 To	: 12/31/2016	Prin	,	pe: Transactions O	,	Page Break by Activity		
		Level:	Maximum	🗹 Exclude E	ncumbrances	Reverse Signs	Subtotal By Journal	
		Range Beg. Balance	Range Revenue	Range Expenditures	Balance			
120.300.000 CONSUMER TE	CH - FUND BALANCE	863.18	.01	.00	863.19			
<u>Transaction Detail</u> <u>Date Entry</u> <u>Check Nur</u> 12/31/2016 132	<u>nber Deposit No.</u> 0 0	Invoice Number PO Numbe	<u>r Voucher</u> )	Group ID INTERES	Memo I DISTRIBUTION	<u>Vendor</u> Detail Total:	<u>Amount</u> <u>Journal</u> \$0.01 IN \$0.01	

### Fiscal Year: 2016-2017 Fund Balances Summary Report Print Detail Type: Transactions Only From: 12/1/2016 To: 12/31/2016 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 1,202.57 .01 .00 1,202.58 Transaction Detail Entry Check Number Deposit No. Date Invoice Number PO Number Voucher Group ID Vendor Memo Amount Journal 12/31/2016 132 0 0 0 INTEREST DISTRIBUTION \$0.01 IN \$0.01 Detail Total:

Fund Ba	alance	es Summa	ry Report							F	iscal Year:	2016-2017	7
From: 12/	/1/2016	To: 12	2/31/2016		🗹 Print	Detail Ty	/pe: Transacti	ions On	nly	🖌 Page	e Break by Ac	tivity	
					Level: N	<i>l</i> aximum	🗹 Exc	clude Er	ncumbrances	Reverse Signs	Subtota	al By Journ	al
				Range Ba	e Beg. Ilance	Range Revenue	R Expendit	lange tures	Balance				
130.300.00	0 BC,S	C STORE - FUN	ID BALANCE	1	41.92	226.38	. (38	88.01)	(19.71)				
Transaction D	etail												
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID		Memo	Vendor		Amount	Journal
12/05/2016	108	0	1068		0		SC	CHOOL S	STORE SALES			\$181.60	DP
12/08/2016	109	5125	0	1182858	6582	6119	42712 SC	CHOOL S	STORE SUPPLIES W	I MONTANA BROOM 8	& BRUSH	-\$303.29	AP
12/20/2016	113	5129	0	399206379	6588	6121	42724 RE	EIMBURS	SEMENT FOR SUPP	L JENIFER BLAZICEVI	СН	-\$29.48	AP
12/20/2016	113	5131	0	V9684491184435	6585	6121	42724 SC	CHOOL S	STORE SUPPLIES W	I MONTANA BROOM 8	& BRUSH	-\$55.24	AP
12/13/2016	119	0	1073		0		SC	CHOOL S	STORE			\$44.78	DP
12/31/2016	132	0	0		0		IN	ITEREST	DISTRIBUTION	Detail Total:	-\$161.63	\$0.00	IN

Fund Ba	alance	es Summa	ry Report						F	iscal Year:	2016-2017
From: 12/	/1/2016	To: 12	2/31/2016		🖌 Print	Detail Ty	pe: Transactions	Only	Page Break by Activity		
					Level: N	<i>l</i> laximum	🖌 Exclude	Encumbrances	Reverse Signs	Subtota	I By Journal
				Range Bala	Beg. ance	Range Revenue	Rang Expenditure		e		
135.300.00	0 MUSI	C - FUND BALA	NCE	2,303	3.49	4.22	.0	0 2,307.7	1		
Transaction De	etail										
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor		Amount Journal
12/08/2016	116	0	1070		0		MUSIC	FEE			\$4.20 DP
12/31/2016	132	0	0		0		INTERE	ST DISTRIBUTION			\$0.02 IN
									Detail Total:	\$4.22	

Fund Balances	Summary Report					F	iscal Year: 2016-2017
From: 12/1/2016	To: 12/31/2016	🗹 Prin	t Detail Ty	Page Break by Activity			
		Level:	Maximum	Exclude Er	ncumbrances	Reverse Signs	Subtotal By Journal
		Range Beg. Balance	Range Revenue	Range Expenditures	Balance		
140.300.000 PHOTO C	CLUB - FUND BALANCE	1,352.55	.01	.00	1,352.56	i	
<u>Transaction Detail</u> <u>Date Entry Ch</u> 12/31/2016 132	neck Number Deposit No. 0 0	Invoice Number PO Number 0		<u>Group ID</u> INTEREST	<u>Memo</u> DISTRIBUTION	<u>Vendor</u> Detail Total:	<u>Amount</u> <u>Journal</u> \$0.01 IN \$0.01

Fund Balances Summary Report					F	iscal Year: 2016-2017
From: 12/1/2016 To: 12/31/2016	_	nt Detail Maximum	Type: Transactions On	,	✓ Page ✓ Reverse Signs	e Break by Activity
	Range Beg. Balance	Range Revenue	0	Balance		
145.300.000 H.E.L.P.S FUND BALANCE	.00	.00	.00	.00		

Fund Balances	Summary Report					F	iscal Year: 2016-2017	
From: 12/1/2016	To: 12/31/2016	Print	t Detail Ty	pe: Transactions Or	nly	Page Break by Activity		
		Level:	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	1		
<u>Transaction Detail</u> <u>Date Entry Ch</u> 12/31/2016 132	neck Number Deposit No. 0 0	Invoice Number PO Number 0		Group ID INTEREST	<u>Memo</u> I DISTRIBUTION	<u>Vendor</u> Detail Total:	<u>Amount</u> <u>Journal</u> \$0.00 IN \$0.00	

Fund Ba	alance	es Summa	ry Report							F	iscal Year: 20	016-2017	,
From: 12/	/1/2016	To: 12	2/31/2016		] Print	Detail Ty	pe: Transac	ctions On	ly	🖌 Pag	e Break by Activ	vity	
				L	evel: N	Maximum	E>	clude En	cumbrances	Reverse Signs	Subtotal	By Journa	al
				Range Beg Balanc	,	Range Revenue	Expend	Range litures	Balance	9			
155.300.00	0 SKI C	LUB - FUND BA	LANCE	1,316.56		1,715.01		.00	3,031.57	7			
Transaction D	etail												
Date	Entry	Check Number	Deposit No.	Invoice Number PO N	Number	Voucher	Group ID		Memo	Vendor		<u>Amount</u> J	ournal
12/07/2016	115	0	1069		0		5	SKI CLUB -	ACTIVITY TICKE	TS		\$35.00	DP
12/08/2016	116	0	1070		0		5	SKI CLUB -	ACTIVITY TICKE	TS		\$35.00	DP
12/09/2016	117	0	1071		0		5	SKI CLUB -	ACTIVITY TICKE	TS		\$70.00	DP
12/13/2016	118	0	1072		0		SKI CLUB - ACTIVITY TICKE			TS		\$35.00	DP
12/16/2016	121	0	1075		0		5	SKI CLUB -	ACTIVITY TICKE	TS		\$70.00	DP
12/15/2016	122	0	1076		0		5	SKI CLUB -	ACTIVITY TICKE	TS		\$35.00	DP
12/16/2016	123	0	1077		0		5	SKI CLUB -	ACTIVITY TICKE	TS		\$140.00	DP
12/19/2016	124	0	1078		0		5	SKI CLUB -	ACTIVITY TICKE	TS		\$105.00	DP
12/19/2016	125	0	1079		0		5	SKI CLUB -	ACTIVITY TICKE	TS		\$35.00	DP
12/20/2016	126	0	1080		0		5	SKI CLUB -	ACTIVITY TICKE	TS		\$70.00	DP
12/21/2016	127	0	1081		0		5	SKI CLUB -	ACTIVITY TICKE	TS		\$70.00	DP
12/27/2016	131	0	1083		0		[	DUES PAIE	)		\$	51,015.00	DP
12/31/2016	132	0	0		0		I	NTEREST	DISTRIBUTION			\$0.01	IN
										Detail Total:	\$1,715.01		

Fund Ba	alance	es Summa	ry Report							Fis	cal Year: 2	2016-2017	7
From: 12/	1/2016	To: 12	2/31/2016		Print Detail Type: Transactions Only					Page Break by Activity			
				Level: Maximum			lude Encu	umbrances	Reverse Signs	Subtota	I By Journa	al	
				Range Ba	e Beg. Ilance	Range Revenue	Ra Expendit	ange ures	Balance				
160.300.00	0 STUD	ENT COUNCIL	- FUND BALANCE	5	29.84	.00	(2	.7.95)	501.89				
Transaction De	etail												
<u>Date</u>	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	ļ	Memo	Vendor		Amount J	Journal
12/20/2016	113	5130	0	284850	6586	6121	42724 RE	IMBURSE	MENT FOR SCHO	KRYSTAL FERGUSON		-\$15.98	AP
12/20/2016	113	5130	0	196649	6584	6121	42724 RE	IMBURSE	MENT FOR COOK	KRYSTAL FERGUSON		-\$11.97	AP
12/31/2016	132	0	0		0		IN	TEREST DI	ISTRIBUTION			\$0.00	IN
										Detail Total:	-\$27.95		

Fund Balances	Summary Report					F	iscal Year: 2016-2017
From: 12/1/2016	To: 12/31/2016	🖌 Prin	t Detail Ty	Page Break by Activity			
		Level:	Maximum	🖌 Exclude Ei	ncumbrances	Reverse Signs	Subtotal By Journal
		Range Beg. Balance	Range Revenue	Range Expenditures	Balance		
180.300.000 NEWS - F	UND BALANCE	170.00	.00	.00	170.00		
<u>Transaction Detail</u> <u>Date Entry Chr</u> 12/31/2016 132	eck Number Deposit No. 0 0	Invoice Number PO Number 0	<u>Voucher</u>	<u>Group ID</u> INTEREST	<u>Memo</u> I DISTRIBUTION	<u>Vendor</u> Detail Total:	<u>Amount</u> <u>Journal</u> \$0.00 IN \$0.00

Fund Balances	Summary Report					F	iscal Year: 2016-2017
From: 12/1/2016	To: 12/31/2016	🗹 Prin	t Detail Ty	Page Break by Activity			
		Level:	Maximum	🖌 Exclude Ei	ncumbrances	Reverse Signs	Subtotal By Journal
		Range Beg. Balance	Range Revenue	Range Expenditures	Balance	9	
185.300.000 GIS CLUE	3 FUND BALANCE	312.59	.00	.00	312.59	)	
<u>Transaction Detail</u> <u>Date Entry Ch</u> 12/31/2016 132	eck Number Deposit No. 0 0	Invoice Number PO Number 0	<u>Voucher</u>	<u>Group ID</u> INTEREST	<u>Memo</u> I DISTRIBUTION	<u>Vendor</u> Detail Total:	<u>Amount</u> <u>Journal</u> \$0.00 IN \$0.00

Fund Balances	Summary Report					F	iscal Year: 2016-2017		
From: 12/1/2016	To: 12/31/2016	Print	t Detail Ty	pe: Transactions C	Dnly	Page Break by Activity			
		Level:	Maximum	🖌 Exclude E	Encumbrances	Reverse Signs	Subtotal By Journal		
		Range Beg. Balance	Range Revenue	Range Expenditures					
190.300.000 COMPUT BALANCE	ER SERV LEARNING - FUND	129.41	.00	.00	129.41				
<u>Transaction Detail</u> Date Entry Ch	eck Number Deposit No.	Invoice Number PO Number	Voucher	Group ID	Memo	Vendor	Amount Journal		
12/31/2016 132	0 0	0			ST DISTRIBUTION	Detail Total:	\$0.00 IN		

Fund Balances Summary Report					Fi	scal Year: 2016-2017
From: 12/1/2016 To: 12/31/2016	🖌 Prir	t Detail Ty	Page Break by Activity			
	Level:	Maximum	Z Exclude E	ncumbrances	Reverse Signs	Subtotal By Journal
	Range Beg. Balance	Range Revenue	Range Expenditures	Balance		
195.300.000 FIELD TRIP/SKI DAY - FUND BALANCE	857.55	.01	.00	857.56		
<u>Transaction Detail</u> <u>Date Entry Check Number</u> <u>Deposit No.</u> 12/31/2016 132 0 0	Invoice Number PO Number	<u>r Voucher</u> )	Group ID INTEREST	<u>Memo</u> I DISTRIBUTION	<u>Vendor</u> Detail Total:	<u>Amount</u> <u>Journal</u> \$0.01 IN \$0.01

Fund Balances	Summary Report					F	iscal Year: 2016-2017
From: 12/1/2016	To: 12/31/2016	🖌 Prin	t Detail Ty	Page Break by Activity			
		Level:	🖌 Exclude Er	ncumbrances	Reverse Signs	Subtotal By Journal	
		Range Beg. Balance	Range Revenue	Range Expenditures	Balance		
200.300.000 ROBOTIC	CS CLUB - FUND BALANCE	438.77	.00	.00	438.77		
<u>Transaction Detail</u> <u>Date Entry Cł</u> 12/31/2016 132	heck Number Deposit No. 0 0	Invoice Number PO Number 0	<u>Voucher</u>	<u>Group ID</u> INTEREST	<u>Memo</u> I DISTRIBUTION	<u>Vendor</u> Detail Total:	<u>Amount</u> <u>Journal</u> \$0.00 IN \$0.00

Fund Ba	alance	es Summa	ry Report								Fiscal Year:	2016-2017	7
From: 12/	/1/2016	To: 12	2/31/2016		🖌 Print	Detail Ty	vpe: Transa	actions On	ly	Page Break by Activity			
					Level: N	<i>l</i> laximum	🗹 E	xclude En	cumbrances	🖌 Reverse Sigr	ns 🗌 Subtota	al By Journ	al
				Range Ba	e Beg. alance	Range Revenue	Expen	Range ditures	Balance				
202.300.00	00 SCIEN	NCE OLYMPIAE	- FUND BALANCE	2	83.02	.00		(790.59)	(507.57)				
Transaction D	etail												
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID		Memo	Vendor		Amount	Journal
12/08/2016	109	5124	0	36912	6581	6119	42712	SUPPLIES	PURCHASED FOR S	DANA LEININGE	R	-\$30.20	AP
12/09/2016	111	5127	0	66444C	6580	6120 35	5 DEC 2016	SCIENCE (	OLYMPIAD TEAM ME	FUDDRUCKER'S	- CC ONLY	-\$124.29	AP
12/09/2016	111	5127	0	97641	6567	6120 35	5 DEC 2016	SCIENCE (	OLYMPIAD COMPET	DAYS INN OF BC	DZEMAN	-\$470.05	AP
12/09/2016	111	5127	0	31306C	6579	6120 35	5 DEC 2016	SCIENCE (	OLYMPIAD TEAM ME	APPLEBEE'S -	CC ONLY	-\$166.05	AP
12/31/2016	132	0	0		0			INTEREST	DISTRIBUTION			\$0.00	IN
										Detail Total:	-\$790.59		

Fund Ba	alance	es Summa	ry Report							Fi	iscal Year:	2016-201	7
From: 12/	1/2016	To: 12	2/31/2016		Print Detail Type			actions On	ly	Page Break by Activity			
			Level: Maximum			Exclude En	cumbrances	Reverse Signs	Subtota	al By Journ	al		
				Range Ba	e Beg. Ilance	Range Revenue	Expen	Range ditures	Balance				
205.300.00	0 EXPE	DITION YELLO	WSTONE	6,6	40.79	.05		(327.74)	6,313.10				
Transaction D	etail												
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID		Memo	Vendor		Amount .	Journal
12/09/2016	111	5126	0	2017-35	6583	6120 L	AIM DEC 9	EXPEDITIO	N YELLOWSTONE	- LEWISTOWN SCHOO	DL DIST #	-\$99.41	AP
12/09/2016	111	5126	0	2017-35	6583	6120 L	AIM DEC 9	EXPEDITIO	N YELLOWSTONE	- LEWISTOWN SCHOO	DL DIST #	-\$228.33	AP
12/31/2016	132	0	0		0			INTEREST	DISTRIBUTION			\$0.05	IN
										Detail Total:	-\$327.69		

Fund Balances	Summary Report					F	iscal Year: 2016-2017
From: 12/1/2016	To: 12/31/2016	🖌 Pri	nt Detail Ty	Page Break by Activity			
		Level	Maximum	Z Exclude Encu	umbrances	Reverse Signs	Subtotal By Journal
		Range Beg. Balance	Range Revenue	Range Expenditures	Balance		
GRAND TOTALS		81,500.48	2,639.32	(1,654.38)	82,485.42		

End of Report