

Lewistown Junior High Student Activities

Student Activities Summary Report

Fiscal Year: 2021-2022

From: 4/1/2022

To: 4/30/2022

Print Detail

Page Break by Activity

Exclude Encumbrances

Reverse Signs

Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
100.300.000 GENERAL ACTIVITIES - FUND BALANCE	67,263.82	5,725.59	(1,747.74)	71,241.67
104.300.000 LC SERVICE COUNCIL - FUND BALANCE	1,294.96	.00	.00	1,294.96
105.300.000 BUILDERS CLUB - FUND BALANCE	195.96	.00	.00	195.96
115.300.000 CHEERLEADERS - FUND BALANCE	859.05	424.52	.00	1,283.57
120.300.000 ENTREPRENEURSHIP - FUND BALANCE	626.05	275.01	.00	901.06
125.300.000 FACS - FUND BALANCE	683.32	68.50	.00	751.82
130.300.000 BC,SC STORE - FUND BALANCE	517.58	666.35	.00	1,183.93
135.300.000 MUSIC - FUND BALANCE	309.85	.00	.00	309.85
140.300.000 PHOTO CLUB - FUND BALANCE	4,883.00	404.04	(1,910.40)	3,376.64
145.300.000 H.E.L.P.S. - FUND BALANCE	.00	.00	.00	.00
150.300.000 SERVICE LEARNING - FUND BALANCE	385.80	.00	.00	385.80
155.300.000 SKI CLUB - FUND BALANCE	5,519.07	.05	(2,102.09)	3,417.03
160.300.000 STUDENT COUNCIL - FUND BALANCE	819.40	.01	.00	819.41
180.300.000 NEWS - FUND BALANCE	170.00	.00	.00	170.00
185.300.000 GIS CLUB FUND BALANCE	909.66	.01	.00	909.67
190.300.000 COMPUTER SERV LEARNING - FUND BALANCE	129.41	.00	.00	129.41
195.300.000 FIELD TRIP/SKI DAY - FUND BALANCE	858.39	.01	.00	858.40
200.300.000 ROBOTICS CLUB - FUND BALANCE	438.98	.00	.00	438.98
202.300.000 SCIENCE OLYMPIAD - FUND BALANCE	.56	.00	.00	.56
205.300.000 EXPEDITION YELLOWSTONE	4,312.77	.04	.00	4,312.81
210.300.000 FISHERIES - FUND BALANCE	.00	250.00	.00	250.00
401.300.000 BAND/CHOIR TECHNICAL SERVICES	.00	.00	.00	.00
402.300.000 SPEECH/DRAMA TECHNICAL SERVICES	.00	.00	.00	.00

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Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
501.300.000 FBALL - CASH	.00	.00	.00	.00
503.300.000 WRESTLING - TECHNICAL SVCS/MOA REFS	.00	.00	.00	.00
504.300.000 TRACK - TECHNICAL SVCS/MOA REFS	.00	.00	.00	.00
508.300.000 GIRLS BBALL - CASH	.00	.00	.00	.00
510.300.000 VBALL - CASH	.00	.00	.00	.00
512.300.000 XCOUNTRY - CASH	.00	.00	.00	.00
513.300.000 CHEERLEADERS - TRAVEL OUT OF DISTRICT	.00	.00	.00	.00
 GRAND TOTALS	 90,177.63	 7,814.13	 (5,760.23)	 92,231.53

End of Report

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Print Detail

Type: Transactions Only

Page Break by Activity

Level: Maximum

Exclude Encumbrances

Reverse Signs

Subtotal By Journal

				Range Beg. Balance	Range Revenue	Range Expenditures			Balance		
100.300.000 GENERAL ACTIVITIES - FUND BALANCE				67,263.82	5,725.59	(1,747.74)			71,241.67		
<u>Transaction Detail</u>											
<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
04/08/2022	201	5943	0	25939	7577	1041		RECONDITIONNG ON FOOTBA	RED ROCK SPORTING GOOC	-\$590.00	AP
04/05/2022	204	0	1853		0			GENERAL ACTIVITIES - PARTI		\$35.00	DP
04/08/2022	207	0	1856		0			WRESTLING GATE RECEIPTS		\$5,550.00	DP
04/08/2022	224	0	1867		0			PACT FEE		\$105.00	DP
04/20/2022	230	5944	0	5169	7452	1042 aims	april 20	BASELINE IMPACT TESTING - .	CMMC - OCCUPATIONAL HE/	-\$4.00	AP
04/20/2022	230	5944	0	5741	7452	1042 aims	april 20	BASELINE IMPACT TESTING - I	CMMC - OCCUPATIONAL HE/	-\$2.00	AP
04/20/2022	230	5945	0	2022-28	7579	1042 aims	april 20	ACTIVITY DRIVER TRAVEL REI	LEWISTOWN SCHOOL DIST #	-\$81.46	AP
04/20/2022	230	5945	0	2022-28	7579	1042 aims	april 20	ACTIVITY DRIVER TRAVEL REI	LEWISTOWN SCHOOL DIST #	-\$17.76	AP
04/20/2022	230	5945	0	2022-28	7579	1042 aims	april 20	ACTIVITY DRIVER TRAVEL REI	LEWISTOWN SCHOOL DIST #	-\$35.52	AP
04/21/2022	232	5947	0	3444	7582	1043 AIMS	APR 21	REPLACEMENT OF FIRE EXST	CENTRAL LOCK & SECURITY	-\$125.00	AP
04/21/2022	232	5946	0	2022-0331-15/1	7581	1043 AIMS	APR 21	WINDBREAKER PULLOVER (S`	406 DESIGN LLC	-\$34.00	AP
04/21/2022	232	5946	0	2022-0331-15/1	7581	1043 AIMS	APR 21	WINDBREAKER PULLOVER (S`	406 DESIGN LLC	-\$68.00	AP
04/21/2022	232	5946	0	2022-0331-15/1	7581	1043 AIMS	APR 21	WINDBREAKER PULLOVER (S`	406 DESIGN LLC	-\$34.00	AP
04/29/2022	236	5953	0	TRACK MEET 4/30/22	7588	1045 MS	APRIL 29	TRACK MEET FEES FOR 4/30/2	WASHINGTON MIDDLE SCHC	-\$156.00	AP
04/29/2022	236	5952	0	1378	7583	1045 MS	APRIL 29	TRACK RIBBONS	ALL AWARDS	-\$600.00	AP
04/29/2022	242	0	1873		0			GENERAL ACTIVITIES - PARTI		\$35.00	DP
04/30/2022	244	0	0		0			INTEREST DISTRIBUTION		\$0.59	IN
									Detail Total:	\$3,977.85	

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Print Detail Type: Transactions Only Page Break by Activity
 Level: Maximum Exclude Encumbrances Reverse Signs Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
104.300.000 LC SERVICE COUNCIL - FUND BALANCE	1,294.96	.00	.00	1,294.96

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Print Detail Type: Transactions Only
 Exclude Encumbrances Page Break by Activity
 Reverse Signs Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
105.300.000 BUILDERS CLUB - FUND BALANCE	195.96	.00	.00	195.96

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
04/30/2022	244	0	0		0			INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										\$0.00	

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Print Detail Type: Transactions Only Page Break by Activity
 Exclude Encumbrances Reverse Signs Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
115.300.000 CHEERLEADERS - FUND BALANCE	859.05	424.52	.00	1,283.57

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
04/08/2022	225	0	1868			0		CONCESSIONS		\$424.51	DP
04/30/2022	244	0	0			0		INTEREST DISTRIBUTION		\$0.01	IN
Detail Total:										\$424.52	

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 Level: Maximum Exclude Encumbrances Reverse Signs Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
120.300.000 ENTREPRENEURSHIP - FUND BALANCE	626.05	275.01	.00	901.06

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
04/29/2022	240	0	1871			0		CONSUMER TECH MOLNEY		\$275.00	DP
04/30/2022	244	0	0			0		INTEREST DISTRIBUTION		\$0.01	IN
Detail Total:										\$275.01	

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
125.300.000 FACS - FUND BALANCE	683.32	68.50	.00	751.82

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
04/05/2022	204	0	1853			0		FACS - REVENUES		\$15.50	DP
04/08/2022	222	0	1865			0		GYM BAGS		\$53.00	DP
04/30/2022	244	0	0			0		INTEREST DISTRIBUTION		\$0.01	IN
04/05/2022	245	0	1875			0		CORRECTION TO DEP#1853 - I		-\$0.01	DP
Detail Total:										\$68.50	

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance		Amount	Journal						
130.300.000 BC,SC STORE - FUND BALANCE	517.58	666.35	.00	1,183.93									
<u>Transaction Detail</u>													
<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>			<u>Amount</u>	<u>Journal</u>
04/08/2022	215	0	1864			0		BC,SC STORE - UNDISTRIBUTI				\$319.30	DP
04/08/2022	223	0	1866			0		BC/SC STORE				\$347.05	DP
04/30/2022	244	0	0			0		INTEREST DISTRIBUTION				\$0.00	IN
Detail Total:											\$666.35		

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
135.300.000 MUSIC - FUND BALANCE	309.85	.00	.00	309.85

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
04/30/2022	244	0	0		0			INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										\$0.00	

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
140.300.000 PHOTO CLUB - FUND BALANCE	4,883.00	404.04	(1,910.40)	3,376.64

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
04/08/2022	208	0	1857					PHOTO CLUB - TRACK PICS		\$382.00	DP
04/08/2022	209	0	1858					PHOTO CLUB TRACK PICS		\$382.00	DP
04/08/2022	217	0	1858					PHOTO CLUB TRACK PICS		-\$382.00	DP
04/25/2022	234	5951	0	ENTITY 4005	7587	1044 MS APRIL 25		2021-2022 YEARBOOKS	HERFF JONES	-\$1,910.40	AP
04/29/2022	243	0	1874					PHOTO CLUB TRACK PICS		\$22.00	DP
04/30/2022	244	0	0					INTEREST DISTRIBUTION		\$0.04	IN

Detail Total: -\$1,506.36

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
145.300.000 H.E.L.P.S. - FUND BALANCE	.00	.00	.00	.00

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 Reverse Signs Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
150.300.000 SERVICE LEARNING - FUND BALANCE	385.80	.00	.00	385.80

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
04/30/2022	244	0	0		0			INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										\$0.00	

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
155.300.000 SKI CLUB - FUND BALANCE	5,519.07	.05	(2,102.09)	3,417.03

Transaction Detail											
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
04/20/2022	230	5945	0	2022-28	7579	1042 aims	april 20	SKI CLUB - BUS DRIVER WAGE	LEWISTOWN SCHOOL DIST #	-\$842.47	AP
04/20/2022	230	5945	0	2022-28	7579	1042 aims	april 20	SKI CLUB - FUEL	LEWISTOWN SCHOOL DIST #	-\$1,027.58	AP
04/20/2022	230	5945	0	2022-28	7579	1042 aims	april 20	ACTIVITY DRIVER TRAVEL RE	LEWISTOWN SCHOOL DIST #	-\$169.04	AP
04/21/2022	232	5948	0	SKI CLUB REIMBURSE	7584	1043 AIMS	APR 21	SKI TRIP REFUND - SKI TRIP V	JASON O'NEAL	-\$15.00	AP
04/21/2022	232	5949	0	SKI CLUB REIMBURSE	7586	1043 AIMS	APR 21	SKI TRIP REFUND - SKI TRIP V	LINDSAY DYKSTRA	-\$30.00	AP
04/21/2022	232	5950	0	SKI CLUB REIMBURSE	7585	1043 AIMS	APR 21	SKI TRIP REFUND - TRIP WAS	SKYE SLEATER	-\$18.00	AP
04/30/2022	244	0	0		0			INTEREST DISTRIBUTION		\$0.05	IN
Detail Total:										-\$2,102.04	

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
160.300.000 STUDENT COUNCIL - FUND BALANCE	819.40	.01	.00	819.41

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
04/30/2022	244	0	0		0			INTEREST DISTRIBUTION		\$0.01	IN
Detail Total:										\$0.01	

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
180.300.000 NEWS - FUND BALANCE	170.00	.00	.00	170.00

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
04/30/2022	244	0	0		0			INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										\$0.00	

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
185.300.000 GIS CLUB FUND BALANCE	909.66	.01	.00	909.67

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
04/30/2022	244	0	0		0			INTEREST DISTRIBUTION		\$0.01	IN
Detail Total:										\$0.01	

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
190.300.000 COMPUTER SERV LEARNING - FUND BALANCE	129.41	.00	.00	129.41

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
04/30/2022	244	0	0		0			INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										\$0.00	

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
195.300.000 FIELD TRIP/SKI DAY - FUND BALANCE	858.39	.01	.00	858.40

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
04/30/2022	244	0	0		0			INTEREST DISTRIBUTION		\$0.01	IN
Detail Total:										\$0.01	

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
200.300.000 ROBOTICS CLUB - FUND BALANCE	438.98	.00	.00	438.98

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
04/30/2022	244	0	0		0			INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										\$0.00	

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 Reverse Signs Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
202.300.000 SCIENCE OLYMPIAD - FUND BALANCE	.56	.00	.00	.56

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
04/30/2022	244	0	0		0			INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										\$0.00	

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
205.300.000 EXPEDITION YELLOWSTONE	4,312.77	.04	.00	4,312.81

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
04/30/2022	244	0	0		0			INTEREST DISTRIBUTION		\$0.04	IN
Detail Total:										\$0.04	

Lewistown Junior High Student Activities

Student Activities Summary Report

Fiscal Year: 2021-2022

From: 4/1/2022 To: 4/30/2022

Print Detail Type: Transactions Only Page Break by Activity
 Level: Maximum Exclude Encumbrances Reverse Signs Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
210.300.000 FISHERIES - FUND BALANCE	.00	250.00	.00	250.00

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
04/29/2022	241	0	1872		0			DONATIONS FISHERIES		\$250.00	DP
Detail Total:										\$250.00	

Lewistown Junior High Student Activities

Student Activities Summary Report

Fiscal Year: 2021-2022

From: 4/1/2022 To: 4/30/2022

- Print Detail Type: Transactions Only Page Break by Activity
 Level: Maximum Exclude Encumbrances Reverse Signs Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
401.300.000 BAND/CHOIR TECHNICAL SERVICES	.00	.00	.00	.00

Lewistown Junior High Student Activities

Student Activities Summary Report

Fiscal Year: 2021-2022

From: 4/1/2022 To: 4/30/2022

Print Detail Type: Transactions Only Page Break by Activity
 Level: Maximum Exclude Encumbrances Reverse Signs Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
402.300.000 SPEECH/DRAMA TECHNICAL SERVICES	.00	.00	.00	.00

Lewistown Junior High Student Activities

Student Activities Summary Report

Fiscal Year: 2021-2022

From: 4/1/2022 To: 4/30/2022

Print Detail Type: Transactions Only Page Break by Activity
Level: Maximum Exclude Encumbrances Reverse Signs Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
501.300.000 FBALL - CASH	.00	.00	.00	.00

Lewistown Junior High Student Activities

Student Activities Summary Report

Fiscal Year: 2021-2022

From: 4/1/2022 To: 4/30/2022

Print Detail Type: Transactions Only Page Break by Activity
 Level: Maximum Exclude Encumbrances Reverse Signs Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
503.300.000 WRESTLING - TECHNICAL SVCS/MOA REFS	.00	.00	.00	.00

Lewistown Junior High Student Activities

Student Activities Summary Report

Fiscal Year: 2021-2022

From: 4/1/2022 To: 4/30/2022

Print Detail Type: Transactions Only Page Break by Activity
Level: Maximum Exclude Encumbrances Reverse Signs Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
504.300.000 TRACK - TECHNICAL SVCS/MOA REFS	.00	.00	.00	.00

Lewistown Junior High Student Activities

Student Activities Summary Report

Fiscal Year: 2021-2022

From: 4/1/2022 To: 4/30/2022

Print Detail Type: Transactions Only Page Break by Activity
 Level: Maximum Exclude Encumbrances Reverse Signs Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
508.300.000 GIRLS BBALL - CASH	.00	.00	.00	.00

Lewistown Junior High Student Activities

Student Activities Summary Report

Fiscal Year: 2021-2022

From: 4/1/2022 To: 4/30/2022

Print Detail Type: Transactions Only Page Break by Activity
Level: Maximum Exclude Encumbrances Reverse Signs Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
510.300.000 VBALL - CASH	.00	.00	.00	.00

Lewistown Junior High Student Activities

Student Activities Summary Report

Fiscal Year: 2021-2022

From: 4/1/2022 To: 4/30/2022

Print Detail Type: Transactions Only Page Break by Activity
Level: Maximum Exclude Encumbrances Reverse Signs Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
512.300.000 XCOUNTRY - CASH	.00	.00	.00	.00

Lewistown Junior High Student Activities

Student Activities Summary Report

Fiscal Year: 2021-2022

From: 4/1/2022 To: 4/30/2022

Print Detail Type: Transactions Only Page Break by Activity
 Level: Maximum Exclude Encumbrances Reverse Signs Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
513.300.000 CHEERLEADERS - TRAVEL OUT OF DISTRICT	.00	.00	.00	.00

Lewistown Junior High Student Activities

Student Activities Summary Report

Fiscal Year: 2021-2022

From: 4/1/2022 To: 4/30/2022

Print Detail Type: Transactions Only Page Break by Activity
Level: Maximum Exclude Encumbrances Reverse Signs Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
GRAND TOTALS	90,177.63	7,814.13	(5,760.23)	92,231.53

End of Report