

## Lewistown Junior High Student Activities

### Student Activities Summary Report

Fiscal Year: 2021-2022

From: 2/1/2022

To: 2/28/2022

Print Detail

Exclude Encumbrances

Reverse Signs

Page Break by Activity

Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
100.300.000 GENERAL ACTIVITIES - FUND BALANCE	67,099.74	527.53	(1,078.00)	66,549.27
104.300.000 LC SERVICE COUNCIL - FUND BALANCE	1,294.96	.00	.00	1,294.96
105.300.000 BUILDERS CLUB - FUND BALANCE	98.96	97.00	.00	195.96
115.300.000 CHEERLEADERS - FUND BALANCE	641.03	317.01	(99.00)	859.04
120.300.000 CONSUMER TECH - FUND BALANCE	601.04	.00	.00	601.04
125.300.000 FACS - FUND BALANCE	835.82	268.75	.00	1,104.57
130.300.000 BC,SC STORE - FUND BALANCE	494.00	618.10	(605.50)	506.60
135.300.000 MUSIC - FUND BALANCE	309.85	.00	.00	309.85
140.300.000 PHOTO CLUB - FUND BALANCE	4,826.57	114.04	.00	4,940.61
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	5,487.99	1,217.04	(620.00)	6,085.03
160.300.000 STUDENT COUNCIL - FUND BALANCE	705.73	.01	.00	705.74
180.300.000 NEWS - FUND BALANCE	170.00	.00	.00	170.00
185.300.000 GIS CLUB FUND BALANCE	945.43	.01	(35.79)	909.65
190.300.000 COMPUTER SERV LEARNING - FUND BALANCE	129.41	.00	.00	129.41
195.300.000 FIELD TRIP/SKI DAY - FUND BALANCE	858.37	.01	.00	858.38
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	4,312.70	.03	.00	4,312.73
401.300.000 BAND/CHOIR TECHNICAL SERVICES	.00	.00	.00	.00
402.300.000 SPEECH/DRAMA TECHNICAL SERVICES	.00	.00	.00	.00
501.300.000 FBALL - CASH	.00	.00	.00	.00

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
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	 89,636.94	 3,159.53	 (2,438.29)	 90,358.18

End of Report

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Exclude Encumbrances

Reverse Signs

Subtotal By Journal

				Range Beg. Balance	Range Revenue	Range Expenditures	Balance				
100.300.000 GENERAL ACTIVITIES - FUND BALANCE				67,099.74	527.53	(1,078.00)	66,549.27				
<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>
02/02/2022	128	5906	0	1MCC-WWHR-LYHK	7532	1030		TURBOJAV 500 GRAMS, TRAIN	AMAZON	-\$184.00	AP
02/02/2022	128	5909	0	OFFICAL 2/2/22	7542	1030	LAIMS FEB 2	OFFICIAL BOYS BASKETBALL	VIC FELLER	-\$96.00	AP
02/02/2022	128	5908	0	OFFICIAL 2/2/22	7543	1030	LAIMS FEB 2	OFFICIAL BOYS BASKETBALL	TYRELL MORRIS	-\$96.00	AP
02/04/2022	133	5912	0	OFFICIAL 2/5/22	7546	1031	LAIMS FEB 4	OFFICIAL BOYS BASKETBALL	MATTHEW VENTRESCA	-\$192.00	AP
02/04/2022	133	5910	0	OFFICIAL 2/5/22	7545	1031	LAIMS FEB 4	OFFICIAL BOYS BASKETBALL	JAMES DERHEIM	-\$96.00	AP
02/04/2022	133	5911	0	OFFICIAL 2/5/22	7544	1031	LAIMS FEB 4	OFFICIAL BOYS BASKETBALL	MATTHEW DONALDSON	-\$96.00	AP
02/08/2022	148	5913	0	5070	7452	1032	LAIM FEB 8	BASELINE IMPACT TESTING - I	CMMC - OCCUPATIONAL HE/	-\$2.00	AP
02/11/2022	158	5916	0	220211-14-20	7550	1033	AIMS FEB 11	GIFT CARD TO GARY LANDER	CENTRAL FEED GRILLING CC	-\$100.00	AP
02/07/2022	163	0	1830		0			BOYS BBALL - GATE RECEIPT:		\$252.00	DP
02/11/2022	165	0	1832		0			BOYS BBALL - GATE RECEIPT:		\$275.00	DP
02/17/2022	169	5920	0	017051	7548	1034	AIMS FEB 17	BLUE LANYARDS FOR JR. HIG	SPORT CENTER	-\$216.00	AP
02/28/2022	180	0	0		0			INTEREST DISTRIBUTION		\$0.53	IN
									Detail Total:	-\$550.47	

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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     Page Break by Activity  
 Level: Maximum     Exclude Encumbrances     Reverse Signs     Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance	
105.300.000 BUILDERS CLUB - FUND BALANCE	98.96	97.00	.00	195.96	

  

Transaction Detail												
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal	
02/09/2022	164	0	1831					BUILDERS CLUB - Valentine Da		\$97.00	DP	
02/28/2022	180	0	0					INTEREST DISTRIBUTION		\$0.00	IN	
Detail Total:										\$97.00		

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 Level: Maximum     Exclude Encumbrances     Reverse Signs     Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
115.300.000 CHEERLEADERS - FUND BALANCE	641.03	317.01	(99.00)	859.04

  

Transaction Detail											
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
02/02/2022	128	5907	0	CHEER SHIRTS	7541	1030	LAIMS FEB 2	TSHIRTS FOR CHEER CAMP -	FERGUS HIGH CHEERLEADE	-\$99.00	AP
02/02/2022	162	0	1829		0			CHEERLEADERS - Cheer shirts		\$99.00	DP
02/11/2022	167	0	1834		0			CHEERLEADERS - Town and C		\$218.00	DP
02/28/2022	180	0	0		0			INTEREST DISTRIBUTION		\$0.01	IN
									Detail Total:	\$218.01	

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 Level: Maximum     Exclude Encumbrances     Reverse Signs     Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
120.300.000 CONSUMER TECH - FUND BALANCE	601.04	.00	.00	601.04

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>
02/28/2022	180	0	0		0			INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										\$0.00	

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 Level: Maximum     Exclude Encumbrances     Reverse Signs     Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
125.300.000 FACS - FUND BALANCE	835.82	268.75	.00	1,104.57

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>
02/22/2022	178	0	1839			0		FACS - REVENUES		\$29.25	DP
02/16/2022	179	0	1840			0		FACS - REVENUES		\$24.00	DP
02/28/2022	180	0	0			0		INTEREST DISTRIBUTION		\$0.01	IN
02/18/2022	181	0	0			0		FACS - REVENUES		-\$0.01	GL
02/09/2022	183	0	1841			0		FACS		\$215.50	DP
Detail Total:										\$268.75	



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 Level: Maximum     Exclude Encumbrances     Reverse Signs     Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
130.300.000 BC,SC STORE - FUND BALANCE	494.00	618.10	(605.50)	506.60

  

Transaction Detail											
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
02/11/2022	158	5918	0	DONATION	7551	1033 AIMS FEB 11		DONATION TO KIWANIS CLUB	KIWANIS CLUB	-\$97.00	AP
02/11/2022	158	5917	0	REIMBURSEMENT1	7549	1033 AIMS FEB 11		REIMBURSEMENT TO JEN BLA	JENIFER BLAZICEVICH	-\$508.50	AP
02/11/2022	161	0	1828		0			BC,SC STORE - UNDISTRIBUTI		\$155.70	DP
02/09/2022	166	0	1833		0			BC,SC STORE		\$387.40	DP
02/18/2022	176	0	1837		0			BC/SC REINBURSMENT FOR C		\$75.00	DP
02/28/2022	180	0	0		0			INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										\$12.60	

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 Reverse Signs       Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
135.300.000 MUSIC - FUND BALANCE	309.85	.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>
02/28/2022	180	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	4,826.57	114.04	.00	4,940.61	

  

<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>	
02/22/2022	175	0	1836					PHOTO CLUB - BOYS BASKETI		\$114.00	DP	
02/28/2022	180	0	0					INTEREST DISTRIBUTION		\$0.04	IN	
Detail Total:										\$114.04		

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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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 Level: Maximum     Exclude Encumbrances     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>
02/28/2022	180	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	5,487.99	1,217.04	(620.00)	6,085.03

  

Transaction Detail				Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
02/09/2022	160	0	1827					SKI CLUB - UNDISTRIBUTED R		\$30.00	DP
02/11/2022	168	0	1835					SKI CLUB - Ski Trip Fees		\$310.00	DP
02/17/2022	169	5919	0	4595	7553	1034 AIMS FEB 17		CHAPERONE LIFT TICKET	SHOWDOWN SKI AREA	-\$30.00	AP
02/17/2022	169	5919	0	4595	7553	1034 AIMS FEB 17		LIFT TICKET & SKI RENTAL	SHOWDOWN SKI AREA	-\$480.00	AP
02/17/2022	169	5919	0	4595	7553	1034 AIMS FEB 17		SKI CLUB TICEKT ONLY	SHOWDOWN SKI AREA	-\$90.00	AP
02/17/2022	169	5919	0	4595	7553	1034 AIMS FEB 17		CLUB - BOARD RENTAL ONLY	SHOWDOWN SKI AREA	-\$20.00	AP
02/24/2022	177	0	1838					SKI CLUB - TRIP MONEY		\$539.00	DP
02/22/2022	178	0	1839					SKI CLUB - OTHER REVENUE		\$98.00	DP
02/16/2022	179	0	1840					SKI CLUB - OTHER REVENUE		\$240.00	DP
02/28/2022	180	0	0					INTEREST DISTRIBUTION		\$0.04	IN
02/09/2022	182	0	1827					SKI CLUB - UNDISTRIBUTED R		-\$30.00	DP
02/09/2022	183	0	1841					SKI CLUB		\$30.00	DP
Detail Total:										\$597.04	

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
160.300.000 STUDENT COUNCIL - FUND BALANCE	705.73	.01	.00	705.74

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>
02/28/2022	180	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>
02/28/2022	180	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	945.43	.01	(35.79)	909.65

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>
02/08/2022	148	5915	0	14446-20245	7535	1032	7935 FEB 8	ROAD SCHOLAR STARTER PA	SCIENCE OLYMPIAD INC	-\$10.00	AP
02/08/2022	148	5915	0	14446-20245	7535	1032	7935 FEB 8	ROCKS & MINERALS STARTEF	SCIENCE OLYMPIAD INC	-\$10.00	AP
02/24/2022	171	5921	0	1HFK-HY6T-1QPK	7552	1035	AIMS FEB 24	NATIONAL GEOGRAPHIC FIEL	AMAZON	-\$15.79	AP
02/28/2022	180	0	0		0			INTEREST DISTRIBUTION		\$0.01	IN
Detail Total:										-\$35.78	

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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>
02/28/2022	180	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	858.37	.01	.00	858.38

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>
02/28/2022	180	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>
02/28/2022	180	0	0		0			INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										\$0.00	

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	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>
02/28/2022	180	0	0		0			INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										\$0.00	

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From: 2/1/2022      To: 2/28/2022

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

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
205.300.000 EXPEDITION YELLOWSTONE	4,312.70	.03	4,312.73

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>
02/28/2022	180	0	0		0			INTEREST DISTRIBUTION		\$0.03	IN
Detail Total:										\$0.03	

Lewistown Junior High Student Activities

Student Activities Summary Report

Fiscal Year: 2021-2022

From: 2/1/2022 To: 2/28/2022

- 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: 2/1/2022 To: 2/28/2022

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: 2/1/2022 To: 2/28/2022

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: 2/1/2022 To: 2/28/2022

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: 2/1/2022 To: 2/28/2022

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: 2/1/2022 To: 2/28/2022

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: 2/1/2022 To: 2/28/2022

- 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: 2/1/2022 To: 2/28/2022

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: 2/1/2022 To: 2/28/2022

- 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: 2/1/2022 To: 2/28/2022

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	89,636.94	3,159.53	(2,438.29)	90,358.18

End of Report