

Lewistown Junior High Student Activities

Student Activities Summary Report

Fiscal Year: 2021-2022

From: 1/1/2022

To: 1/31/2022

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	67,324.14	689.23	(913.63)	67,099.74
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	.00	.00	98.96
115.300.000 CHEERLEADERS - FUND BALANCE	1,815.00	.02	(1,173.99)	641.03
120.300.000 CONSUMER TECH - FUND BALANCE	601.03	.01	.00	601.04
125.300.000 FACS - FUND BALANCE	835.81	.01	.00	835.82
130.300.000 BC,SC STORE - FUND BALANCE	222.26	932.60	(660.86)	494.00
135.300.000 MUSIC - FUND BALANCE	309.85	.00	.00	309.85
140.300.000 PHOTO CLUB - FUND BALANCE	4,826.53	.04	.00	4,826.57
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	5,886.95	854.04	(1,253.00)	5,487.99
160.300.000 STUDENT COUNCIL - FUND BALANCE	705.72	.01	.00	705.73
180.300.000 NEWS - FUND BALANCE	170.00	.00	.00	170.00
185.300.000 GIS CLUB FUND BALANCE	1,114.42	.01	(169.00)	945.43
190.300.000 COMPUTER SERV LEARNING - FUND BALANCE	129.41	.00	.00	129.41
195.300.000 FIELD TRIP/SKI DAY - FUND BALANCE	858.36	.01	.00	858.37
200.300.000 ROBOTICS CLUB - FUND BALANCE	438.98	.00	.00	438.98
202.300.000 SCIENCE OLYMPIAD - FUND BALANCE	156.56	.00	(156.00)	.56
205.300.000 EXPEDITION YELLOWSTONE	4,312.66	.04	.00	4,312.70
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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Subtotal By Journal

	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	 91,487.40	 2,476.02	 (4,326.48)	 89,636.94

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	67,324.14	689.23	(913.63)	67,099.74

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>
01/05/2022	114	5891	0	MEET FEES	7525	1023	:LAIMS JAN 5	CROSS COUNTRY MEET FEES	CUSTER COUNTY HIGH SCH	-\$105.00	AP
01/05/2022	114	5894	0	REF 1/6/22	7527	1023	:LAIMS JAN 5	BOYS BASKETBALL OFFICIAL	STEVE OLSON..	-\$96.00	AP
01/05/2022	114	5893	0	REF 1/6/22	7528	1023	:LAIMS JAN 5	BOYS BASKETBALL OFFICIAL	MATTHEW VENTRESCA	-\$96.00	AP
01/07/2022	118	5896	0		16424	7529		STAT BOOKS FOR BOYS BASK	SPORT CENTER	-\$17.98	AP
01/25/2022	124	5901	0	OFFICIAL 1/25/22	7536	1028	AIMS JAN 25	OFFICIAL JR HIGH BOYS BASK	STEVE OLSON..	-\$96.00	AP
01/25/2022	124	5902	0	OFFICIAL 1/25	7537	1028	AIMS JAN 25	OFFICIAL JR HIGH BOYS BASK	VIC FELLER	-\$96.00	AP
01/26/2022	126	5903	0	BOYS BBALL COACH	7539	1029	AIMS JAN 26	HOLLOWAY POLO - COAHCES	4G SPECIALTIES, LLC	-\$105.00	AP
01/26/2022	126	5904	0	FUNDRAISER	7540	1029	AIMS JAN 26	MONEY FROM STUDENT FUNI	DENTON RELIEF FUND	-\$301.65	AP
01/31/2022	135	0	0		0			INTEREST DISTRIBUTION		\$0.58	IN
01/26/2022	136	0	1813		0			BOYS BBALL - GATE RECEIPT:		\$205.00	DP
01/26/2022	143	0	1820		0			BOYS BBALL - GATE RECEIPT:		\$147.00	DP
01/26/2022	144	0	1821		0			GENERAL ACTIVITIES - Denton		\$301.65	DP
01/26/2022	157	0	1826		0			ACTIVITY FEE		\$35.00	DP
Detail Total:										-\$224.40	

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	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	98.96	.00	.00	98.96	

<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>
01/31/2022	135	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
 Level: Maximum Exclude Encumbrances Reverse Signs Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
115.300.000 CHEERLEADERS - FUND BALANCE	1,815.00	.02	(1,173.99)	641.03

Transaction Detail											
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
01/05/2022	114	5892	0	INV333031	7523	1023	:LAIMS JAN 5	CHRISTMAS MEMORIES CANDLE	JUST FUNDRAISING	-\$120.00	AP
01/05/2022	114	5892	0	INV333031	7523	1023	:LAIMS JAN 5	BALSAM FIR CANDLES	JUST FUNDRAISING	-\$600.00	AP
01/05/2022	114	5892	0	INV333031	7523	1023	:LAIMS JAN 5	CHRISTMAS WISHES CANDLE	JUST FUNDRAISING	-\$216.00	AP
01/05/2022	114	5892	0	INV333031	7523	1023	:LAIMS JAN 5	BAKED APPLE PIE	JUST FUNDRAISING	-\$252.00	AP
01/05/2022	114	5892	0	INV333031	7523	1023	:LAIMS JAN 5	GINGERBREAD CANDLES	JUST FUNDRAISING	-\$276.00	AP
01/05/2022	114	5892	0	INV333031	7523	1023	:LAIMS JAN 5	CHRISMTAS SPICE CANDLES	JUST FUNDRAISING	-\$396.00	AP
01/05/2022	114	5892	0	INV333031	7523	1023	:LAIMS JAN 5	DISCOUNT FOR FUNDRAISING	JUST FUNDRAISING	\$744.00	AP
01/20/2022	122	5899	0	REIMBURSERAYNA	7533	1027	:AIMS JAN 21	REIMBURSEMENT TO CHEER	RAYNA PHELPS	-\$27.99	AP
01/20/2022	122	5899	0	REIMBURSERAYNA	7533	1027	:AIMS JAN 21	REIMBURSEMENT TO CHEER	RAYNA PHELPS	-\$30.00	AP
01/31/2022	135	0	0		0			INTEREST DISTRIBUTION		\$0.02	IN
Detail Total:										-\$1,173.97	

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
120.300.000 CONSUMER TECH - FUND BALANCE	601.03	.01	.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>
01/31/2022	135	0	0		0			INTEREST DISTRIBUTION		\$0.01	IN
Detail Total:										\$0.01	

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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	835.81	.01	.00	835.82

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>
01/31/2022	135	0	0		0			INTEREST DISTRIBUTION		\$0.01	IN
Detail Total:										\$0.01	

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
130.300.000 BC,SC STORE - FUND BALANCE	222.26	932.60	(660.86)	494.00

Transaction Detail											
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
01/14/2022	120	5898	0	1533780	7526	1026	.AIMS JAN 14	CARAMEL APPLE SUCKERS	MONTANA BROOM & BRUSH	-\$85.80	AP
01/14/2022	120	5898	0	1533780	7526	1026	.AIMS JAN 14	BLOW POP SUCKERS	MONTANA BROOM & BRUSH	-\$53.64	AP
01/14/2022	120	5898	0	1533780	7526	1026	.AIMS JAN 14	PEACH RINGS	MONTANA BROOM & BRUSH	-\$98.60	AP
01/14/2022	120	5898	0	1533780	7526	1026	.AIMS JAN 14	CHERRY AIRHEADS	MONTANA BROOM & BRUSH	-\$14.38	AP
01/14/2022	120	5897	0	REIMBURSE2	7531	1026	.AIMS JAN 14	REIMBURSEMENT FOR CAND'	JENIFER BLAZICEVICH	-\$408.44	AP
01/31/2022	135	0	0		0			INTEREST DISTRIBUTION		\$0.00	IN
01/26/2022	142	0	1819		0			BC, SC STORE - candy store- b		\$365.60	DP
01/26/2022	155	0	1824		0			BC/SC STORE		\$567.00	DP
									Detail Total:	\$271.74	

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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>
01/31/2022	135	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
140.300.000 PHOTO CLUB - FUND BALANCE	4,826.53	.04	4,826.57

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>
01/31/2022	135	0	0		0			INTEREST DISTRIBUTION			
Detail Total:										\$0.04	IN

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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>
01/31/2022	135	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
155.300.000 SKI CLUB - FUND BALANCE	5,886.95	854.04	(1,253.00) 5,487.99

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>
01/20/2022	122	5900	0	4571	7534	1027	AIMS JAN 21	LIFT TICKET AND SNOWBOAR	SHOWDOWN SKI AREA	-\$140.00	AP
01/20/2022	122	5900	0	4571	7534	1027	AIMS JAN 21	LIFT TICKET AND SKI RENTAL	SHOWDOWN SKI AREA	-\$390.00	AP
01/20/2022	122	5900	0	4571	7534	1027	AIMS JAN 21	SKI AND BOARD CLUB- TICKE	SHOWDOWN SKI AREA	-\$90.00	AP
01/26/2022	126	5905	0	4580	7538	1029	AIMS JAN 26	SKI DAY 1/22/22	SHOWDOWN SKI AREA	-\$633.00	AP
01/11/2022	130	0	1810		0			SKI CLUB Misc		\$30.00	DP
01/20/2022	131	0	1811		0			SKI CLUB Misc		\$54.00	DP
01/25/2022	132	0	1812		0			SKI CLUB Misc		\$95.00	DP
01/31/2022	135	0	0		0			INTEREST DISTRIBUTION		\$0.05	IN
01/25/2022	146	0	1812		0			SKI CLUB Misc		-\$95.00	DP
01/31/2022	147	0	1822		0			SKI TRIP		\$94.99	DP
01/26/2022	154	0	1823		0			SKI TRIP		\$415.00	DP
01/26/2022	156	0	1825		0			SKI TRIP		\$260.00	DP
Detail Total:										-\$398.96	

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
160.300.000 STUDENT COUNCIL - FUND BALANCE	705.72	.01	.00	705.73

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>
01/31/2022	135	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>
01/31/2022	135	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	1,114.42	.01	(169.00)	945.43

<u>Transaction Detail</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>
<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>								
01/06/2022	116	5895	0	104	7530	1024	LAIMS JAN 6	MIDDLE SCHOOL REGISTRATI	MONTANA SCIENCE OLYMPI.	-\$169.00	AP
01/31/2022	135	0	0		0			INTEREST DISTRIBUTION		\$0.01	IN
									Detail Total:	-\$168.99	

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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>
01/31/2022	135	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	858.36	.01	.00	858.37

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>
01/31/2022	135	0	0		0			INTEREST DISTRIBUTION		\$0.01	IN
Detail Total:										\$0.01	

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 Reverse Signs Subtotal By Journal

	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>
01/31/2022	135	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	156.56	.00	(156.00)	.56

<u>Transaction Detail</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>
<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>								
01/06/2022	116	5895	0	104	7530	1024	LAIMS JAN 6	MIDDLE SCHOOL REGISTRATI	MONTANA SCIENCE OLYMPI.	-\$156.00	AP
01/31/2022	135	0	0		0			INTEREST DISTRIBUTION		\$0.00	IN
									Detail Total:	-\$156.00	

Lewistown Junior High Student Activities

Student Activities Summary Report

Fiscal Year: 2021-2022

From: 1/1/2022 To: 1/31/2022

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
205.300.000 EXPEDITION YELLOWSTONE	4,312.66	.04	.00	4,312.70

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>
01/31/2022	135	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: 1/1/2022 To: 1/31/2022

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: 1/1/2022 To: 1/31/2022

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: 1/1/2022 To: 1/31/2022

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: 1/1/2022 To: 1/31/2022

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: 1/1/2022 To: 1/31/2022

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: 1/1/2022 To: 1/31/2022

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: 1/1/2022 To: 1/31/2022

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: 1/1/2022 To: 1/31/2022

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: 1/1/2022 To: 1/31/2022

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: 1/1/2022 To: 1/31/2022

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	91,487.40	2,476.02	(4,326.48)	89,636.94

End of Report