

Lewistown Junior High Student Activities

Student Activities Summary Report

Fiscal Year: 2021-2022

From: 12/1/2021 To: 12/31/2021

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 | 67,744.46 | .61 | (420.93) | 67,324.14 |
| 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 | 166.96 | 1,756.00 | (107.96) | 1,815.00 |
| 120.300.000 CONSUMER TECH - FUND BALANCE | 601.02 | .01 | .00 | 601.03 |
| 125.300.000 FACS - FUND BALANCE | 835.80 | .01 | .00 | 835.81 |
| 130.300.000 BC,SC STORE - FUND BALANCE | (32.54) | 999.45 | (744.65) | 222.26 |
| 135.300.000 MUSIC - FUND BALANCE | 309.85 | .00 | .00 | 309.85 |
| 140.300.000 PHOTO CLUB - FUND BALANCE | 4,136.49 | 690.04 | .00 | 4,826.53 |
| 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 | 2,769.93 | 3,117.02 | .00 | 5,886.95 |
| 160.300.000 STUDENT COUNCIL - FUND BALANCE | 538.52 | 167.20 | .00 | 705.72 |
| 180.300.000 NEWS - FUND BALANCE | 170.00 | .00 | .00 | 170.00 |
| 185.300.000 GIS CLUB FUND BALANCE | 1,114.41 | .01 | .00 | 1,114.42 |
| 190.300.000 COMPUTER SERV LEARNING - FUND BALANCE | 129.41 | .00 | .00 | 129.41 |
| 195.300.000 FIELD TRIP/SKI DAY - FUND BALANCE | 858.35 | .01 | .00 | 858.36 |
| 200.300.000 ROBOTICS CLUB - FUND BALANCE | 438.98 | .00 | .00 | 438.98 |
| 202.300.000 SCIENCE OLYMPIAD - FUND BALANCE | 156.56 | .00 | .00 | 156.56 |
| 205.300.000 EXPEDITION YELLOWSTONE | 4,312.62 | .04 | .00 | 4,312.66 |
| 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 |

Lewistown Junior High Student Activities

Student Activities Summary Report

Fiscal Year: 2021-2022

From: 12/1/2021 To: 12/31/2021

Print Detail

Page Break by Activity

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 |
| 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 | 86,030.54 | 6,730.40 | (1,273.54) | 91,487.40 |

End of Report

Lewistown Junior High Student Activities

Student Activities Summary Report

Fiscal Year: 2021-2022

From: 12/1/2021 To: 12/31/2021

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 | 67,744.46 | .61 | (420.93) | 67,324.14 |

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> |
|-------------|--------------|---------------------|--------------------|-----------------------|------------------|------------------|-----------------|---------------------------|-------------------------|---------------|----------------|
| 12/20/2021 | 91 | 5889 | 0 | SPORTS TRAVEL | 7524 | 1022 AIMS DEC 20 | | DRIVER TRAVEL - FOOTBALL | LEWISTOWN SCHOOL DIST # | -\$82.72 | AP |
| 12/20/2021 | 91 | 5889 | 0 | SPORTS TRAVEL | 7524 | 1022 AIMS DEC 20 | | DRIVER TRAVEL - WRESTLING | LEWISTOWN SCHOOL DIST # | -\$92.72 | AP |
| 12/20/2021 | 91 | 5889 | 0 | SPORTS TRAVEL | 7524 | 1022 AIMS DEC 20 | | DRIVER TRAVEL - GBB | LEWISTOWN SCHOOL DIST # | -\$69.38 | AP |
| 12/20/2021 | 91 | 5889 | 0 | SPORTS TRAVEL | 7524 | 1022 AIMS DEC 20 | | DRIVER TRAVEL - VOLLEYBAL | LEWISTOWN SCHOOL DIST # | -\$73.38 | AP |
| 12/20/2021 | 91 | 5889 | 0 | SPORTS TRAVEL | 7524 | 1022 AIMS DEC 20 | | DRIVER TRAVEL - XC | LEWISTOWN SCHOOL DIST # | -\$102.73 | AP |
| 12/31/2021 | 113 | 0 | 0 | | 0 | | | INTEREST DISTRIBUTION | | \$0.61 | IN |

Detail Total: -\$420.32

Lewistown Junior High Student Activities

Student Activities Summary Report

Fiscal Year: 2021-2022

From: 12/1/2021 To: 12/31/2021

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 |

Lewistown Junior High Student Activities

Student Activities Summary Report

Fiscal Year: 2021-2022

From: 12/1/2021 To: 12/31/2021

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 | |

| 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> |
| 12/31/2021 | 113 | 0 | 0 | | 0 | | | INTEREST DISTRIBUTION | | \$0.00 IN |
| Detail Total: | | | | | | | | | | \$0.00 |

Lewistown Junior High Student Activities

Student Activities Summary Report

Fiscal Year: 2021-2022

From: 12/1/2021 To: 12/31/2021

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 | 166.96 | 1,756.00 | (107.96) | 1,815.00 |

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> |
|-------------|--------------|---------------------|--------------------|-----------------------|------------------|------------------|-----------------|----------------------------|---------------|---------------|----------------|
| 12/20/2021 | 91 | 5890 | 0 | 0010637365 ORDER # | 7493 | 1022 AIMS DEC 20 | | CHASSE BLAZE SHELL TOP - C | OMNI CHEER | -\$28.99 | AP |
| 12/20/2021 | 91 | 5890 | 0 | 0010637365 ORDER # | 7493 | 1022 AIMS DEC 20 | | CHASSE BLAZE SHELL TOP - C | OMNI CHEER | -\$28.99 | AP |
| 12/20/2021 | 91 | 5890 | 0 | 0010637365 ORDER # | 7493 | 1022 AIMS DEC 20 | | CUSTOMIZATION - ITEM#: TPS | OMNI CHEER | -\$49.98 | AP |
| 12/10/2021 | 98 | 0 | 1796 | | 0 | | | CHEERLEADERS - Candle Fun | | \$1,648.00 | DP |
| 12/10/2021 | 100 | 0 | 1798 | | 0 | | | CHEERLEADERS - Candle Fun | | \$108.00 | DP |
| 12/31/2021 | 113 | 0 | 0 | | 0 | | | INTEREST DISTRIBUTION | | \$0.00 | IN |

Detail Total: \$1,648.04

Lewistown Junior High Student Activities

Student Activities Summary Report

Fiscal Year: 2021-2022

From: 12/1/2021 To: 12/31/2021

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

| | Range Beg. Balance | Range Revenue | Range Expenditures | Balance |
|--|-----------------------|------------------|-----------------------|---------|
| 120.300.000 CONSUMER TECH - FUND BALANCE | 601.02 | .01 | .00 | 601.03 |

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> |
|---------------|--------------|---------------------|--------------------|-----------------------|------------------|----------------|-----------------|-----------------------|---------------|---------------|----------------|
| 12/31/2021 | 113 | 0 | 0 | | 0 | | | INTEREST DISTRIBUTION | | \$0.01 | IN |
| Detail Total: | | | | | | | | | | \$0.01 | |

Lewistown Junior High Student Activities

Student Activities Summary Report

Fiscal Year: 2021-2022

From: 12/1/2021 To: 12/31/2021

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

| Range Beg. Balance | Range Revenue | Range Expenditures | Balance |
|---------------------------------|------------------|-----------------------|-----------------|
| 125.300.000 FACS - FUND BALANCE | 835.80 | .01 | .00 835.81 |

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> |
|---------------|--------------|---------------------|--------------------|-----------------------|------------------|----------------|-----------------|-----------------------|---------------|---------------|----------------|
| 12/31/2021 | 113 | 0 | 0 | | 0 | | | INTEREST DISTRIBUTION | | | |
| Detail Total: | | | | | | | | | | \$0.01 | IN |

Lewistown Junior High Student Activities

Student Activities Summary Report

Fiscal Year: 2021-2022

From: 12/1/2021 To: 12/31/2021

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 |
|--|-----------------------|------------------|-----------------------|---------|
| 130.300.000 BC,SC STORE - FUND BALANCE | (32.54) | 999.45 | (744.65) | 222.26 |

| Transaction Detail | | | | | | | | | | | |
|--------------------|-------|--------------|-------------|----------------|-----------|------------------|---------------------------|-----------------------|--------|-----------|---------|
| Date | Entry | Check Number | Deposit No. | Invoice Number | PO Number | Voucher | Group ID | Memo | Vendor | Amount | Journal |
| 12/03/2021 | 89 | 5887 | 0 | REIMBURSE1 | 7522 | 1021 LAIMS DEC 3 | REIMBURSEMENT TO JENIFEF | JENIFER BLAZICEVICH | | -\$54.99 | AP |
| 12/03/2021 | 89 | 5887 | 0 | REIMBURSE1 | 7522 | 1021 LAIMS DEC 3 | REIMBURSEMENT TO JENIFEF | JENIFER BLAZICEVICH | | -\$522.42 | AP |
| 12/03/2021 | 89 | 5888 | 0 | 1526945 | 7521 | 1021 LAIMS DEC 3 | CARAMEL APPLE SUCKERS | MONTANA BROOM & BRUSH | | -\$68.64 | AP |
| 12/03/2021 | 89 | 5888 | 0 | 1526945 | 7521 | 1021 LAIMS DEC 3 | PEACH RINGS | MONTANA BROOM & BRUSH | | -\$98.60 | AP |
| 12/10/2021 | 99 | 0 | 1797 | | 0 | | BC,SC STORE - Store Candy | | | \$255.45 | DP |
| 12/10/2021 | 101 | 0 | 1799 | | 0 | | BC,SC STORE - candy store | | | \$267.55 | DP |
| 12/22/2021 | 110 | 0 | 1807 | | 0 | | BC,SC STORE - Candy Store | | | \$476.45 | DP |
| Detail Total: | | | | | | | | | | \$254.80 | |

Lewistown Junior High Student Activities

Student Activities Summary Report

Fiscal Year: 2021-2022

From: 12/1/2021 To: 12/31/2021

Print Detail Type: Transactions Only
 Exclude Encumbrances Page Break by Activity
 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> |
|---------------|--------------|---------------------|--------------------|-----------------------|------------------|----------------|-----------------|-----------------------|---------------|---------------|----------------|
| 12/31/2021 | 113 | 0 | 0 | | 0 | | | INTEREST DISTRIBUTION | | \$0.00 | IN |
| Detail Total: | | | | | | | | | | \$0.00 | |

Lewistown Junior High Student Activities

Student Activities Summary Report

Fiscal Year: 2021-2022

From: 12/1/2021 To: 12/31/2021

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 |
|---------------------------------------|-----------------------|------------------|-----------------------|----------|
| 140.300.000 PHOTO CLUB - FUND BALANCE | 4,136.49 | 690.04 | .00 | 4,826.53 |

| <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> | | | | | | | | |
| 12/21/2021 | 107 | 0 | 1805 | | | | | YEAR BOOK BUSINESS DONA | | \$690.00 | DP |
| 12/31/2021 | 113 | 0 | 0 | | | | | INTEREST DISTRIBUTION | | \$0.04 | IN |
| Detail Total: | | | | | | | | | | \$690.04 | |

Lewistown Junior High Student Activities

Student Activities Summary Report

Fiscal Year: 2021-2022

From: 12/1/2021 To: 12/31/2021

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

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

Lewistown Junior High Student Activities

Student Activities Summary Report

Fiscal Year: 2021-2022

From: 12/1/2021 To: 12/31/2021

Print Detail Type: Transactions Only
 Exclude Encumbrances Page Break by Activity
 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> |
|---------------|--------------|---------------------|--------------------|-----------------------|------------------|----------------|-----------------|-----------------------|---------------|---------------|----------------|
| 12/31/2021 | 113 | 0 | 0 | | 0 | | | INTEREST DISTRIBUTION | | \$0.00 | IN |
| Detail Total: | | | | | | | | | | \$0.00 | |

Lewistown Junior High Student Activities

Student Activities Summary Report

Fiscal Year: 2021-2022

From: 12/1/2021 To: 12/31/2021

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

| Range Beg. Balance | Range Revenue | Range Expenditures | Balance |
|-------------------------------------|------------------|-----------------------|----------|
| 155.300.000 SKI CLUB - FUND BALANCE | 2,769.93 | 3,117.02 | .00 |
| | | | 5,886.95 |

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> |
|-------------|--------------|---------------------|--------------------|-----------------------|------------------|----------------|-----------------|------------------------------|---------------|---------------|----------------|
| 12/01/2021 | 102 | 0 | 1800 | | | 0 | | DUES | | \$35.00 | DP |
| 12/07/2021 | 103 | 0 | 1801 | | | 0 | | DUES | | \$70.00 | DP |
| 12/15/2021 | 104 | 0 | 1802 | | | 0 | | DUES | | \$35.00 | DP |
| 12/17/2021 | 105 | 0 | 1803 | | | 0 | | DUES | | \$105.00 | DP |
| 12/17/2021 | 105 | 0 | 1803 | | | 0 | | SKI TRIP | | \$18.00 | DP |
| 12/23/2021 | 106 | 0 | 1804 | | | 0 | | DUES | | \$175.00 | DP |
| 12/23/2021 | 106 | 0 | 1804 | | | 0 | | TRIP | | \$276.00 | DP |
| 12/27/2021 | 109 | 0 | 1806 | | | 0 | | SKI CLUB - OTHER REVENUE | | \$30.00 | DP |
| 12/22/2021 | 112 | 0 | 1809 | | | 0 | | SKI CLUB - Ski Dues and Fees | | \$2,373.00 | DP |
| 12/31/2021 | 113 | 0 | 0 | | | 0 | | INTEREST DISTRIBUTION | | \$0.02 | IN |

Detail Total: \$3,117.02

Lewistown Junior High Student Activities

Student Activities Summary Report

Fiscal Year: 2021-2022

From: 12/1/2021 To: 12/31/2021

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

| Range Beg. Balance | Range Revenue | Range Expenditures | Balance |
|--|------------------|-----------------------|-----------------|
| 160.300.000 STUDENT COUNCIL - FUND BALANCE | 538.52 | 167.20 | .00 705.72 |

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> |
|---------------|--------------|---------------------|--------------------|-----------------------|------------------|----------------|-----------------|---------------------------|---------------|---------------|----------------|
| 12/22/2021 | 111 | 0 | 1808 | | | | | STUDENT COUNCIL Santa Gra | | \$167.20 | DP |
| 12/31/2021 | 113 | 0 | 0 | | | | | INTEREST DISTRIBUTION | | \$0.00 | IN |
| Detail Total: | | | | | | | | | | \$167.20 | |

Lewistown Junior High Student Activities

Student Activities Summary Report

Fiscal Year: 2021-2022

From: 12/1/2021 To: 12/31/2021

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 |
|---------------------------------|-----------------------|------------------|-----------------------|---------|
| 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> |
|---------------|--------------|---------------------|--------------------|-----------------------|------------------|----------------|-----------------|-----------------------|---------------|---------------|----------------|
| 12/31/2021 | 113 | 0 | 0 | | 0 | | | INTEREST DISTRIBUTION | | \$0.00 | IN |
| Detail Total: | | | | | | | | | | \$0.00 | |

Lewistown Junior High Student Activities

Student Activities Summary Report

Fiscal Year: 2021-2022

From: 12/1/2021 To: 12/31/2021

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

| | Range Beg. Balance | Range Revenue | Range Expenditures | Balance |
|-----------------------------------|-----------------------|------------------|-----------------------|----------|
| 185.300.000 GIS CLUB FUND BALANCE | 1,114.41 | .01 | .00 | 1,114.42 |

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> |
|---------------|--------------|---------------------|--------------------|-----------------------|------------------|----------------|-----------------|-----------------------|---------------|---------------|----------------|
| 12/31/2021 | 113 | 0 | 0 | | 0 | | | INTEREST DISTRIBUTION | | \$0.01 | IN |
| Detail Total: | | | | | | | | | | \$0.01 | |

Lewistown Junior High Student Activities

Student Activities Summary Report

Fiscal Year: 2021-2022

From: 12/1/2021 To: 12/31/2021

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

| | 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> |
|---------------|--------------|---------------------|--------------------|-----------------------|------------------|----------------|-----------------|-----------------------|---------------|---------------|----------------|
| 12/31/2021 | 113 | 0 | 0 | | 0 | | | INTEREST DISTRIBUTION | | \$0.00 | IN |
| Detail Total: | | | | | | | | | | \$0.00 | |

Lewistown Junior High Student Activities

Student Activities Summary Report

Fiscal Year: 2021-2022

From: 12/1/2021 To: 12/31/2021

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

| | Range Beg. Balance | Range Revenue | Range Expenditures | Balance |
|---|-----------------------|------------------|-----------------------|---------|
| 195.300.000 FIELD TRIP/SKI DAY - FUND BALANCE | 858.35 | .01 | .00 | 858.36 |

| <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> | | | | | | | | |
| 12/31/2021 | 113 | 0 | 0 | | 0 | | | INTEREST DISTRIBUTION | | \$0.01 | IN |
| | | | | | | | | | Detail Total: | \$0.01 | |

Lewistown Junior High Student Activities

Student Activities Summary Report

Fiscal Year: 2021-2022

From: 12/1/2021 To: 12/31/2021

Print Detail Type: Transactions Only
 Exclude Encumbrances Page Break by Activity
 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> |
|---------------|--------------|---------------------|--------------------|-----------------------|------------------|----------------|-----------------|-----------------------|---------------|---------------|----------------|
| 12/31/2021 | 113 | 0 | 0 | | 0 | | | INTEREST DISTRIBUTION | | \$0.00 | IN |
| Detail Total: | | | | | | | | | | \$0.00 | |

Lewistown Junior High Student Activities

Student Activities Summary Report

Fiscal Year: 2021-2022

From: 12/1/2021 To: 12/31/2021

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

| | Range Beg. Balance | Range Revenue | Range Expenditures | Balance |
|---|-----------------------|------------------|-----------------------|---------|
| 202.300.000 SCIENCE OLYMPIAD - FUND BALANCE | 156.56 | .00 | .00 | 156.56 |

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> |
|---------------|--------------|---------------------|--------------------|-----------------------|------------------|----------------|-----------------|-----------------------|---------------|---------------|----------------|
| 12/31/2021 | 113 | 0 | 0 | | 0 | | | INTEREST DISTRIBUTION | | \$0.00 | IN |
| Detail Total: | | | | | | | | | | \$0.00 | |

Lewistown Junior High Student Activities

Student Activities Summary Report

Fiscal Year: 2021-2022

From: 12/1/2021 To: 12/31/2021

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 | 4,312.62 | .04 | 4,312.66 |

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> |
|---------------|--------------|---------------------|--------------------|-----------------------|------------------|----------------|-----------------|-----------------------|---------------|---------------|----------------|
| 12/31/2021 | 113 | 0 | 0 | | 0 | | | INTEREST DISTRIBUTION | | | |
| Detail Total: | | | | | | | | | | \$0.04 | IN |

Lewistown Junior High Student Activities

Student Activities Summary Report

Fiscal Year: 2021-2022

From: 12/1/2021 To: 12/31/2021

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: 12/1/2021 To: 12/31/2021

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: 12/1/2021 To: 12/31/2021

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: 12/1/2021 To: 12/31/2021

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: 12/1/2021 To: 12/31/2021

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: 12/1/2021 To: 12/31/2021

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: 12/1/2021 To: 12/31/2021

- 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: 12/1/2021 To: 12/31/2021

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: 12/1/2021 To: 12/31/2021

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: 12/1/2021 To: 12/31/2021

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 | 86,030.54 | 6,730.40 | (1,273.54) | 91,487.40 |

End of Report