

Lewistown Junior High Student Activities

Student Activities Summary Report

Fiscal Year: 2021-2022

From: 10/1/2021 To: 10/31/2021

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	68,236.16	2,317.61	(2,304.61)	68,249.16
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	155.35	180.00	.00	335.35
120.300.000 CONSUMER TECH - FUND BALANCE	673.27	.01	.00	673.28
125.300.000 FACS - FUND BALANCE	835.78	.01	.00	835.79
130.300.000 BC,SC STORE - FUND BALANCE	(208.52)	308.00	(208.87)	(109.39)
135.300.000 MUSIC - FUND BALANCE	309.85	.00	.00	309.85
140.300.000 PHOTO CLUB - FUND BALANCE	3,602.43	591.03	.00	4,193.46
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	2,769.89	.02	.00	2,769.91
160.300.000 STUDENT COUNCIL - FUND BALANCE	513.42	.00	.00	513.42
180.300.000 NEWS - FUND BALANCE	170.00	.00	.00	170.00
185.300.000 GIS CLUB FUND BALANCE	1,114.39	.01	.00	1,114.40
190.300.000 COMPUTER SERV LEARNING - FUND BALANCE	129.41	.00	.00	129.41
195.300.000 FIELD TRIP/SKI DAY - FUND BALANCE	858.33	.01	.00	858.34
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	4,312.54	.04	.00	4,312.58
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	 85,847.56	 3,396.74	 (2,513.48)	 86,730.82

End of Report

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Print Detail Type: Transactions Only

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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				68,236.16	2,317.61	(2,304.61)	68,249.16				
Transaction Detail											
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
10/04/2021	30	0	0	REF 10/1/21	7471	1006 IMS SEPT 30	VBALL CONTRACTED SVCS/M		ANNA PETERSON	\$96.00	AP
10/04/2021	30	0	0	RIDER 10/1/21	7471	1006 IMS SEPT 30	VBALL TRAVEL OUT OF DISTR		ANNA PETERSON	\$10.80	AP
10/04/2021	32	0	0	REF 10/1/21	7472	1006 IMS SEPT 30	VBALL CONTRACTED SVCS/M		SALLY MURPHY	\$96.00	AP
10/04/2021	32	0	0	DRIVER 10/1/21	7472	1006 IMS SEPT 30	VBALL TRAVEL OUT OF DISTR		SALLY MURPHY	\$61.20	AP
10/06/2021	33	5839	0	OFFICIAL 10/7/21	7477	1007 LAIMS OCT 6	JR HIGH VOLLEYBALL OFFICIA		TILDA WHITEMAN	-\$96.00	AP
10/06/2021	33	5838	0	OFFICIAL 10/7	7476	1007 LAIMS OCT 6	JR HIGH VOLLEYBALL OFFICIA		ASHLEY JENNESS	-\$96.00	AP
10/07/2021	36	0	0	OFFICIAL 10/7/21	7477	1007 LAIMS OCT 6	VBALL CONTRACTED SVCS/M		TILDA WHITEMAN	\$96.00	AP
10/07/2021	37	5841	0	REIMBURSEMENT	7478	1008 LAIMS OCT 7	REIMBURSING FERGUS HIGH		FERGUS HIGH STUDENT AC	-\$97.00	AP
10/07/2021	37	5840	0	OFFICIAL 10/7	7479	1008 LAIMS OCT 7	JR HIGH VOLLEYBALL OFFICIA		DOREEN HEINTZ	-\$96.00	AP
10/07/2021	39	5843	0	OFFICIAL 10/9	7483	1009 LAIMS OCT 7	JR HIGH FOOTBALL OFFICIAL		RICHARD HAYES	-\$96.00	AP
10/07/2021	39	5843	0	MILEAGE DRIVER	7483	1009 LAIMS OCT 7	DRIVER FROM STANFORD RO		RICHARD HAYES	-\$61.20	AP
10/07/2021	39	5845	0	OFFICIAL 10/7	7480	1009 LAIMS OCT 7	JR HIGH FOOTBALL OFFICIAL		VIC FELLER	-\$96.00	AP
10/07/2021	39	5842	0	OFFICIAL 10/9/21	7481	1009 LAIMS OCT 7	JR HIGH FOOTBALL OFFICIAL		GARY NESSAN	-\$96.00	AP
10/07/2021	39	5844	0	OFFICIAL 10/9/21	7482	1009 LAIMS OCT 7	JR HIGH FOOTBALL OFFICIAL		TRAVIS HINER	-\$96.00	AP
10/07/2021	39	5844	0	MILEAGE DRIVER	7482	1009 LAIMS OCT 7	DRIVER FROM HARLOWTON F		TRAVIS HINER	-\$77.52	AP
10/08/2021	41	5846	0	REF 10/1/21	7484	1010 LAIMS OCT 8	OFFICIAL JR HIGH VOLLEYBA		DOREEN HEINTZ	-\$48.00	AP
10/08/2021	41	5848	0	REF 10/1	7486	1010 LAIMS OCT 8	JR HIGH VOLLEYBALL OFFICIA		JULIE REESOR	-\$48.00	AP
10/08/2021	41	5847	0	REF 10/1	7485	1010 LAIMS OCT 8	JR HIGH VOLLEYBALL OFFICIA		GINA CRAWFORD	-\$96.00	AP
10/14/2021	47	0	1774		0		FB VS MALTA			\$499.00	DP
10/14/2021	49	0	1776		0		GENERAL ACTIVITIES - PARTI			\$35.00	DP
10/14/2021	50	0	1777		0		VB VS BELT			\$213.00	DP
10/14/2021	51	0	1778		0		VB VS ST FRANCIS			\$73.00	DP
10/14/2021	52	0	1779		0		FB VS LAUREL			\$595.00	DP
10/14/2021	54	0	1781		0		GENERAL ACTIVITIES - PARTI			\$35.00	DP
10/20/2021	55	5853	0	REF 10/23/21	7491	1011 AIMS OCT 20	WRESTLING TOURNAMENT OI		GABE BARACKER	-\$131.75	AP
10/20/2021	55	5853	0	MILEAGE - RIDER	7491	1011 AIMS OCT 20	RIDER FROM BILLINGS 10/23/2		GABE BARACKER	-\$30.72	AP
10/20/2021	55	5849	0	2021-0920-2	7490	1011 AIMS OCT 20	SPORT TEK POLO (STYLE T47		406 DESIGN LLC	-\$60.00	AP
10/20/2021	55	5849	0	2021-0920-2	7490	1011 AIMS OCT 20	SPORT TEK POLO (STYLE T47		406 DESIGN LLC	-\$36.00	AP
10/20/2021	55	5849	0	2021-0920-2	7490	1011 AIMS OCT 20	SPORT TEK 1/4 ZIP (STYLE ST		406 DESIGN LLC	-\$80.00	AP
10/20/2021	55	5849	0	2021-0920-2	7490	1011 AIMS OCT 20	SPORT TEK 1/4 ZIP (STYLE ST		406 DESIGN LLC	-\$46.00	AP
10/20/2021	55	5849	0	2021-0920-2	7490	1011 AIMS OCT 20	RICHARDSON HATS (STYLE 1		406 DESIGN LLC	-\$60.00	AP
10/20/2021	55	5852	0	OFFICIAL 10/23/21	7489	1011 AIMS OCT 20	WRESTLING TOURNAMENT OI		DEVIN AIELLO	-\$131.75	AP
10/20/2021	55	5852	0	RIDER 10/23/21	7489	1011 AIMS OCT 20	RIDER FROM BILLINGS 10/23/2		DEVIN AIELLO	-\$30.72	AP
10/20/2021	55	5854	0	OFFICIAL 10/23/21	7488	1011 AIMS OCT 20	WRESTLING TOURNAMENT OI		KEN ARD	-\$131.75	AP
10/20/2021	55	5854	0	RIDER 10/23/21	7488	1011 AIMS OCT 20	RIDER FROM BILLINGS 10/23/2		KEN ARD	-\$30.72	AP
10/20/2021	55	5851	0	OFFICIAL 10/23/21	7487	1011 AIMS OCT 20	WRESTLING TOURNAMENT OI		DAVE MAIER	-\$131.75	AP
10/20/2021	55	5851	0	DRIVER 10/23/21	7487	1011 AIMS OCT 20	DRIVER FROM BILLINGS 10/23		DAVE MAIER	-\$174.08	AP
10/20/2021	55	5850	0	4832	7452	1011 AIMS OCT 20	BASELINE IMPACT TESTING - :		CMMC - OCCUPATIONAL HE/	-\$6.00	AP
10/20/2021	58	0	0	REF 10/23/21	7491	1011 AIMS OCT 20	WRESTLING-TECH SVCS/MOA		GABE BARACKER	\$131.75	AP
10/20/2021	58	0	0	MILEAGE - RIDER	7491	1011 AIMS OCT 20	WRESTLING TRAVEL		GABE BARACKER	\$30.72	AP
10/27/2021	61	5857	0	1/A-370513	7492	1012 AIMS OCT 27	LUNCH FOR VOLUNTEERS AT		JEFF FRIESEN	-\$67.72	AP
10/27/2021	61	5856	0	234352132	7495	1012 AIMS OCT 27	LEWISTOWN MIDDLE SCHOOL		FLOSPORT INC	-\$100.00	AP
10/27/2021	61	5858	0	REF 10/28	7499	1012 AIMS OCT 27	GIRLS BASKETBALL OFFICIAL		JUSTIN JENNESS	-\$96.00	AP

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Range Beg. Range Range Balance
 Balance Revenue Expenditures

Transaction Detail 100.510.340

<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>
10/27/2021	61	5859	0	REF 10/28	7498	1012 AIMS OCT 27	GIRLS BASKETBALL OFFICIAL	LANCE J OLSON			
10/27/2021	61	5861	0	REF 10/28	7497	1012 AIMS OCT 27	GIRLS BASKETBALL OFFICIAL	VIC FELLER		-\$96.00	AP
10/27/2021	61	5860	0	REF 10/28	7496	1012 AIMS OCT 27	GIRLS BASKETBALL OFFICIAL	STEVE OLSON..		-\$96.00	AP
10/28/2021	63	5862	0	0501448	7500	1013 AIMS OCT 28	ATHLETIC TRAINERS TAPE, 1.	BIG SKY FIRE EQ/AFFIRMED		-\$94.40	AP
10/28/2021	65	0	1782		0		WRESTLING GATE RECEIPTS			\$397.00	DP
10/26/2021	67	0	1784		0		Pact FEES			\$470.00	DP
10/31/2021	69	0	0		0		INTEREST DISTRIBUTION			\$0.61	IN
Detail Total:										\$13.00	

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 Exclude Encumbrances Page Break by Activity
 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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	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>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>								
10/31/2021	69	0	0		0			INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										\$0.00	

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance	
115.300.000 CHEERLEADERS - FUND BALANCE	155.35	180.00	.00	335.35	

<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>	
10/14/2021	48	0	1775					CHEERLEADERS - DECAL FUN		\$180.00	DP	
10/31/2021	69	0	0					INTEREST DISTRIBUTION		\$0.00	IN	
Detail Total:										\$180.00		

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
120.300.000 CONSUMER TECH - FUND BALANCE	673.27	.01	.00	673.28

<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>								
10/31/2021	69	0	0		0			INTEREST DISTRIBUTION		\$0.01	IN
Detail Total:										\$0.01	

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
125.300.000 FACS - FUND BALANCE	835.78	.01	.00	835.79

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>
10/31/2021	69	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	(208.52)	308.00	(208.87)	(109.39)

Transaction Detail											
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
10/20/2021	55	5855	0	1518465	7475	1011 AIMS OCT 20	POPCORN FOR POPCORN MA		MONTANA BROOM & BRUSH	-\$16.96	AP
10/20/2021	55	5855	0	1518465	7475	1011 AIMS OCT 20	POPCORN BAGS		MONTANA BROOM & BRUSH	-\$17.51	AP
10/20/2021	55	5855	0	1518465	7475	1011 AIMS OCT 20	CARAMEL APPLE SUCKERS		MONTANA BROOM & BRUSH	-\$21.81	AP
10/20/2021	55	5855	0	1518465	7475	1011 AIMS OCT 20	AIRHEADS		MONTANA BROOM & BRUSH	-\$51.75	AP
10/28/2021	63	5863	0	V419621	7501	1013 AIMS OCT 28	AIR HEADS CHERRY .55 OZ 36		MONTANA BROOM & BRUSH	-\$12.88	AP
10/28/2021	63	5863	0	V419621	7501	1013 AIMS OCT 28	AIR HEADS GREEN APL .55 36		MONTANA BROOM & BRUSH	-\$12.88	AP
10/28/2021	63	5863	0	V419621	7501	1013 AIMS OCT 28	AIR HEADS BLUE RAS .55 OZ 36		MONTANA BROOM & BRUSH	-\$12.88	AP
10/28/2021	63	5863	0	V419621	7501	1013 AIMS OCT 28	JOLLY TIME ALL IN ONE 36/BX		MONTANA BROOM & BRUSH	-\$62.20	AP
10/27/2021	66	0	1783		0		Candy Sales			\$308.00	DP
									Detail Total:	\$99.13	

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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>
10/31/2021	69	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	3,602.43	591.03	.00	4,193.46

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>
10/14/2021	46	0	1773			0		PHOTO CLUB FALL SPORTS P		\$551.00	DP
10/14/2021	53	0	1780			0		VB PICTURES		\$15.00	DP
10/26/2021	68	0	1785			0		Fall Sports Pics		\$25.00	DP
10/31/2021	69	0	0			0		INTEREST DISTRIBUTION		\$0.03	IN
Detail Total:										\$591.03	

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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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	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>
10/31/2021	69	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	2,769.89	.02	.00 2,769.91

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>
10/31/2021	69	0	0		0			INTEREST DISTRIBUTION			
Detail Total:										\$0.02	IN

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
160.300.000 STUDENT COUNCIL - FUND BALANCE	513.42	.00	.00	513.42

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>
10/31/2021	69	0	0		0			INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										\$0.00	

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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>
10/31/2021	69	0	0		0			INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										\$0.00	

Lewistown Junior High Student Activities

Student Activities Summary Report

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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
185.300.000 GIS CLUB FUND BALANCE	1,114.39	.01	1,114.40

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>
10/31/2021	69	0	0		0			INTEREST DISTRIBUTION		\$0.01	IN
Detail Total:										\$0.01	

Lewistown Junior High Student Activities

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 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>
10/31/2021	69	0	0		0			INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										\$0.00	

Lewistown Junior High Student Activities

Student Activities Summary Report

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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
195.300.000 FIELD TRIP/SKI DAY - FUND BALANCE	858.33	.01	.00	858.34

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>
10/31/2021	69	0	0		0			INTEREST DISTRIBUTION		\$0.01	IN
Detail Total:										\$0.01	

Lewistown Junior High Student Activities

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 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>
10/31/2021	69	0	0		0			INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										\$0.00	

Lewistown Junior High Student Activities

Student Activities Summary Report

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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
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>
10/31/2021	69	0	0		0			INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										\$0.00	

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 Exclude Encumbrances Page Break by Activity
 Reverse Signs Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
205.300.000 EXPEDITION YELLOWSTONE	4,312.54	.04	4,312.58

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>
10/31/2021	69	0	0		0			INTEREST DISTRIBUTION		\$0.04	IN
Detail Total:										\$0.04	

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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
401.300.000 BAND/CHOIR TECHNICAL SERVICES	.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
402.300.000 SPEECH/DRAMA TECHNICAL SERVICES	.00	.00	.00	.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
501.300.000 FBALL - CASH	.00	.00	.00	.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
503.300.000 WRESTLING - TECHNICAL SVCS/MOA REFS	.00	.00	.00	.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
504.300.000 TRACK - TECHNICAL SVCS/MOA REFS	.00	.00	.00	.00

Lewistown Junior High Student Activities

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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
508.300.000 GIRLS BBALL - CASH	.00	.00	.00	.00

Lewistown Junior High Student Activities

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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

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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
512.300.000 XCOUNTRY - CASH	.00	.00	.00	.00

Lewistown Junior High Student Activities

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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
513.300.000 CHEERLEADERS - TRAVEL OUT OF DISTRICT	.00	.00	.00	.00

Lewistown Junior High Student Activities

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Page Break by Activity

Level: Maximum

Exclude Encumbrances

Reverse Signs

Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
GRAND TOTALS	85,847.56	3,396.74	(2,513.48)	86,730.82

End of Report