

Lewistown Junior High Student Activities

Student Activities Summary Report

Fiscal Year: 2021-2022

From: 9/1/2021 To: 9/30/2021

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	67,016.77	3,551.58	(2,332.19)	68,236.16
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	(315.65)	321.00	150.00	155.35
120.300.000 CONSUMER TECH - FUND BALANCE	673.26	.01	.00	673.27
125.300.000 FACS - FUND BALANCE	835.77	.01	.00	835.78
130.300.000 BC,SC STORE - FUND BALANCE	252.48	.00	(461.00)	(208.52)
135.300.000 MUSIC - FUND BALANCE	309.85	.00	.00	309.85
140.300.000 PHOTO CLUB - FUND BALANCE	3,602.40	.03	.00	3,602.43
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	2,769.87	.02	.00	2,769.89
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	1,114.38	.01	.00	1,114.39
190.300.000 COMPUTER SERV LEARNING - FUND BALANCE	129.41	.00	.00	129.41
195.300.000 FIELD TRIP/SKI DAY - FUND BALANCE	858.32	.01	.00	858.33
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	4,312.50	.04	.00	4,312.54
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	 84,618.04	 3,872.71	 (2,643.19)	 85,847.56

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				67,016.77	3,551.58	(2,332.19)	68,236.16				
Transaction Detail											
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/03/2021	3	5814	0	016351	7450	1001	AIMS SEPT 3	TWO VOLLEYBALL SCOREKEE	SPORT CENTER	-\$24.00	AP
09/10/2021	5	5817	0	1264163	7460	1002	IMS SEPT 10	MALE ATHLETE ENTRY FEE F	HARDIN SCHOOL	-\$45.00	AP
09/10/2021	5	5817	0	1264163	7460	1002	IMS SEPT 10	FEMALE ATHLETE ENTRY FEE	HARDIN SCHOOL	-\$70.00	AP
09/10/2021	5	5819	0	FBALL OFFICIAL	7459	1002	IMS SEPT 10	OFFICIAL JR HIGH FOOTBALL	TRAVIS HINER	-\$96.00	AP
09/10/2021	5	5818	0	VBALL OFFICIAL	7458	1002	IMS SEPT 10	OFFICIAL JR HIGH VOLLEBALL	TILDA WHITEMAN	-\$96.00	AP
09/10/2021	5	5815	0	OFFICIAL VBALL 9/14	7457	1002	IMS SEPT 10	OFFICIAL JR HIGH VOLLEBALL	ASHLEY JENNESS	-\$96.00	AP
09/10/2021	5	5820	0	FBALL OFFICIAL	7456	1002	IMS SEPT 10	OFFICIAL FOR JR HIGH FOOT	TROY HUDSON -	-\$96.00	AP
09/10/2021	5	5816	0	FBALL OFFICIAL	7455	1002	IMS SEPT 10	OFFICIAL JR HIGH FOOTBALL	GARY NESSAN	-\$96.00	AP
09/10/2021	5	5821	0	FBALL OFFICIAL	7454	1002	IMS SEPT 10	OFFICIAL FOR JR HIGH FOOT	VIC FELLER	-\$96.00	AP
09/14/2021	8	0	0	OFFICIAL VBALL 9/14	7457	1002	IMS SEPT 10	VBALL CONTRACTED SVCS/M	ASHLEY JENNESS	\$96.00	AP
09/14/2021	9	5822	0	VBALL OFFICIAL 9/14	7461	1003	IMS SEPT 14	OFFICIAL FOR JR. HIGH VOLLI	ANNA PETERSON	-\$96.00	AP
09/14/2021	9	5822	0	MILEAGE VBALL 9/14	7461	1003	IMS SEPT 14	MILEAGE FOR DRIVER FROM :	ANNA PETERSON	-\$61.20	AP
09/17/2021	11	5824	0	4717	7452	1004	IMS SEPT 17	BASELINE IMPACT TEST FOR :	CMMC - OCCUPATIONAL HE/	-\$204.00	AP
09/17/2021	11	5825	0	IN853923	7453	1004	IMS SEPT 17	ECONOMY VALUE BUTTERFLY	MFASCO HEALTH AND SAFE	-\$16.44	AP
09/17/2021	11	5825	0	IN853923	7453	1004	IMS SEPT 17	J&J BANDAID BRAND ADHESIV	MFASCO HEALTH AND SAFE	-\$48.36	AP
09/17/2021	11	5825	0	IN853923	7453	1004	IMS SEPT 17	BIOFREEZE PROFESSIONAL P	MFASCO HEALTH AND SAFE	-\$66.07	AP
09/17/2021	11	5825	0	IN853923	7453	1004	IMS SEPT 17	PARAMEDIC UTILITY BANDAG	MFASCO HEALTH AND SAFE	-\$1.08	AP
09/17/2021	11	5826	0	REF 9/21	7465	1004	IMS SEPT 17	JR. HIGH VBALL OFFICIAL VS I	TILDA WHITEMAN	-\$96.00	AP
09/17/2021	11	5823	0	VBALL REF 09/21	7464	1004	IMS SEPT 17	JR. HIGH VBALL OFFICIAL VS I	ASHLEY JENNESS	-\$96.00	AP
09/13/2021	21	0	1766		0			PACT FEES		\$1,611.00	DP
09/13/2021	22	0	1767		0			9/13/21 GATE RECEIPTS		\$731.00	DP
09/14/2021	23	0	1768		0			PACT FEE		\$105.00	DP
09/13/2021	24	0	1769		0			PACT FEES		\$735.00	DP
09/22/2021	25	5827	0	1256593	7463	1005	IMS SEPT 22	ATHLETE ENTRY FEE - MALE -	BILLINGS PUBLIC SCHOOLS.	-\$24.00	AP
09/22/2021	25	5827	0	1256593	7463	1005	IMS SEPT 22	ATHLETE ENTRY FEE - FEMAL	BILLINGS PUBLIC SCHOOLS.	-\$48.00	AP
09/30/2021	27	5829	0	1264335	7474	1006	IMS SEPT 30	CASTLE ROCK MEET FEES - 9	BILLINGS PUBLIC SCHOOLS.	-\$72.00	AP
09/30/2021	27	5833	0	1265243	7466	1006	IMS SEPT 30	CROSS COUNTRY FEES FOR I	LOCKWOOD MIDDLE SCHOO	-\$125.00	AP
09/30/2021	27	5830	0	2347331609302114761	7462	1006	IMS SEPT 30	TICKETS AND SUPPLIES FOR :	CENTRAL MONTANA VARIET	-\$49.84	AP
09/30/2021	27	5836	0	REF 10/2/21	7473	1006	IMS SEPT 30	OFFICIATING JR HIGH FOOTB	RICHARD HAYES	-\$96.00	AP
09/30/2021	27	5836	0	MILEAGE 10/2/21	7473	1006	IMS SEPT 30	DRIVER FROM STANFORD ROU	RICHARD HAYES	-\$61.20	AP
09/30/2021	27	5837	0	REF 10/1/21	7472	1006	IMS SEPT 30	OFFICIAL FOR VOLLEYBALL 10	SALLY MURPHY	-\$96.00	AP
09/30/2021	27	5837	0	DRIVER 10/1/21	7472	1006	IMS SEPT 30	DRIVER FROM STANFORD RO	SALLY MURPHY	-\$61.20	AP
09/30/2021	27	5828	0	REF 10/1/21	7471	1006	IMS SEPT 30	OFFICIAL FOR VOLLEYBALL 10	ANNA PETERSON	-\$96.00	AP
09/30/2021	27	5828	0	RIDER 10/1/21	7471	1006	IMS SEPT 30	RIDER FROM STANFORD ROU	ANNA PETERSON	-\$10.80	AP
09/30/2021	27	5834	0	REF 10/2/21	7470	1006	IMS SEPT 30	OFFICIATING JR HIGH FOOTB	MATTHEW VENTRESCA	-\$96.00	AP
09/30/2021	27	5835	0	REF 10/2/21	7469	1006	IMS SEPT 30	OFFICIATING JR HIGH FOOTB	RICH NEARHOOF	-\$96.00	AP
09/30/2021	27	5831	0	REF 10/2/21	7467	1006	IMS SEPT 30	OFFICIATING JR HIGH FOOTB	GARY NESSAN	-\$96.00	AP
09/30/2021	43	0	1770		0			VB VS ST FRANCIS 9/14		\$132.00	DP
09/30/2021	45	0	1772		0			VB VS LOCKWOOD		\$237.00	DP
09/30/2021	59	0	0		0			INTEREST DISTRIBUTION		\$0.58	IN
Detail Total:										\$1,219.39	

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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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	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>
09/30/2021	59	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	(315.65)	321.00	150.00	155.35	

Transaction Detail											
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/30/2021	44	0	1771					CHEERLEADERS - DECAL FUN		\$321.00	DP
09/30/2021	60	0	0					CHEERLEADERS - SUPPLIES		\$150.00	GL
Detail Total:										\$471.00	

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 Reverse Signs Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
120.300.000 CONSUMER TECH - FUND BALANCE	673.26	.01	.00	673.27

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>
09/30/2021	59	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	835.77	.01	.00	835.78

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>
09/30/2021	59	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	252.48	.00	(461.00)	(208.52)

<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>								
09/30/2021	27	5832	0	REIMBURSEMENT	7468	1006	IMS SEPT 30	REIMBURSEMENT FOR SUPPL	JENIFER BLAZICEVICH	-\$461.00	AP
09/30/2021	59	0	0		0			INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										-\$461.00	

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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>
09/30/2021	59	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
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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
140.300.000 PHOTO CLUB - FUND BALANCE	3,602.40	.03	.00	3,602.43

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>
09/30/2021	59	0	0		0			INTEREST DISTRIBUTION		\$0.03	IN
Detail Total:										\$0.03	

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Level: Maximum

Exclude Encumbrances

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

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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>
09/30/2021	59	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	2,769.87	.02	.00	2,769.89

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>
09/30/2021	59	0	0		0			INTEREST DISTRIBUTION		\$0.02	IN
Detail Total:										\$0.02	

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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>
09/30/2021	59	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>
09/30/2021	59	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	1,114.38	.01	.00	1,114.39

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>
09/30/2021	59	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>
09/30/2021	59	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	858.32	.01	.00	858.33

<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>								
09/30/2021	59	0	0		0			INTEREST DISTRIBUTION			
Detail Total:										\$0.01	IN

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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>
09/30/2021	59	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	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>
09/30/2021	59	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: 9/1/2021 To: 9/30/2021

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
205.300.000 EXPEDITION YELLOWSTONE	4,312.50	.04	.00	4,312.54

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>
09/30/2021	59	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: 9/1/2021 To: 9/30/2021

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: 9/1/2021 To: 9/30/2021

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: 9/1/2021 To: 9/30/2021

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: 9/1/2021 To: 9/30/2021

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: 9/1/2021 To: 9/30/2021

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: 9/1/2021 To: 9/30/2021

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: 9/1/2021 To: 9/30/2021

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: 9/1/2021 To: 9/30/2021

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: 9/1/2021 To: 9/30/2021

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: 9/1/2021 To: 9/30/2021

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	84,618.04	3,872.71	(2,643.19)	85,847.56

End of Report