

Lewistown Junior High Student Activities

Student Activities Summary Report

Fiscal Year: 2020-2021

From: 3/1/2021 To: 3/31/2021

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	66,595.05	824.59	(1,316.70)	66,102.94
104.300.000 LC SERVICE COUNCIL - FUND BALANCE	1,294.96	.00	.00	1,294.96
105.300.000 BUILDERS CLUB - FUND BALANCE	(51.04)	.00	.00	(51.04)
115.300.000 CHEERLEADERS - FUND BALANCE	188.35	698.00	(1,715.00)	(828.65)
120.300.000 CONSUMER TECH - FUND BALANCE	768.79	.01	.00	768.80
125.300.000 FACS - FUND BALANCE	571.23	130.26	(614.00)	87.49
130.300.000 BC,SC STORE - FUND BALANCE	(370.66)	773.14	.00	402.48
135.300.000 MUSIC - FUND BALANCE	309.85	.00	.00	309.85
140.300.000 PHOTO CLUB - FUND BALANCE	4,873.70	45.04	.00	4,918.74
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	3,796.13	560.03	(681.00)	3,675.16
160.300.000 STUDENT COUNCIL - FUND BALANCE	525.42	.00	.00	525.42
180.300.000 NEWS - FUND BALANCE	170.00	.00	.00	170.00
185.300.000 GIS CLUB FUND BALANCE	1,313.28	.01	.00	1,313.29
190.300.000 COMPUTER SERV LEARNING - FUND BALANCE	129.41	.00	.00	129.41
195.300.000 FIELD TRIP/SKI DAY - FUND BALANCE	858.26	.01	.00	858.27
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	4,312.26	.04	.00	4,312.30
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	 86,266.33	 3,031.13	 (4,326.70)	 84,970.76

End of Report

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 Level: Maximum Exclude Encumbrances Reverse Signs Subtotal By Journal

				Range Beg. Balance	Range Revenue	Range Expenditures	Balance				
100.300.000 GENERAL ACTIVITIES - FUND BALANCE				66,595.05	824.59	(1,316.70)	66,102.94				
Transaction Detail											
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
03/18/2021	169	5772	0	OFFICIAL 3/20	7400	1032 AIMS MAR 18	WRESTLING MEET OFFICIAL 3		JOE ARD	-\$131.75	AP
03/18/2021	169	5772	0	TRVL - RIDER	7400	1032 AIMS MAR 18	MILEAGE FOR OFFICIAL - RIDER		JOE ARD	-\$30.72	AP
03/18/2021	169	5773	0	OFFICIAL 3/20/21	7401	1032 AIMS MAR 18	WRESTLING MEET OFFICIAL 3		KEN ARD	-\$131.75	AP
03/18/2021	169	5773	0	TRVL - DRIVER	7401	1032 AIMS MAR 18	MILEAGE FOR WRESTLING ME		KEN ARD	-\$177.92	AP
03/25/2021	175	5777	0	OFFICIAL 3/26	7405	1035 AIMS MAR 26	WRESTLING MEET OFFICIAL 3		DANA BISHOP	-\$131.75	AP
03/25/2021	175	5777	0	TRVL OFFICIAL	7405	1035 AIMS MAR 26	MILEAGE FOR OFFICIAL - RIDER		DANA BISHOP	-\$30.72	AP
03/25/2021	175	5778	0	OFFICIAL 3/26	7404	1035 AIMS MAR 26	WRESTLING MEET OFFICIAL 3		LEVI WHITE	-\$131.75	AP
03/25/2021	175	5778	0	TRVL OFFICIAL	7404	1035 AIMS MAR 26	MILEAGE FOR WRESTLING ME		LEVI WHITE	-\$177.92	AP
03/25/2021	175	5776	0	2021-0324-1	7406	1035 AIMS MAR 26	PACKABLE PUFFER VEST - W/		406 DESIGN LLC	-\$70.00	AP
03/25/2021	175	5776	0	2021-0324-1	7406	1035 AIMS MAR 26	PACKABLE PUFFER VEST - W/		406 DESIGN LLC	-\$35.00	AP
03/25/2021	175	5776	0	2021-0324-1	7406	1035 AIMS MAR 26	PACKABLE PUFFER VEST - ME		406 DESIGN LLC	-\$35.00	AP
03/26/2021	178	0	0	OFFICIAL 3/26	7405	1035 AIMS MAR 26	WRESTLING-TECH SVCS/MOA		DANA BISHOP	\$131.75	AP
03/26/2021	178	0	0	TRVL OFFICIAL	7405	1035 AIMS MAR 26	WRESTLING TRAVEL		DANA BISHOP	\$30.72	AP
03/26/2021	180	0	0	OFFICIAL 3/26	7404	1035 AIMS MAR 26	WRESTLING-TECH SVCS/MOA		LEVI WHITE	\$131.75	AP
03/26/2021	180	0	0	TRVL OFFICIAL	7404	1035 AIMS MAR 26	WRESTLING TRAVEL		LEVI WHITE	\$177.92	AP
03/26/2021	181	5779	0	OFFICIAL 3/26.	7408	1036 AIMS MAR 26	OFFICIAL FOR WRESTLING ME		LEVI WHITE	-\$106.00	AP
03/26/2021	181	5779	0	TRVL 3/26.	7408	1036 AIMS MAR 26	MILEAGE FOR WRESTLING OF		LEVI WHITE	-\$177.92	AP
03/29/2021	183	5780	0	OFFICIAL 3/30	7410	1037 AIMS MAR 29	OFFICIAL FOR WRESTLING 3/3		CHRIS NILE	-\$106.00	AP
03/29/2021	183	5780	0	TRVL - 3/30	7410	1037 AIMS MAR 29	TRVL - MILEAGE - RIDER FRO		CHRIS NILE	-\$30.72	AP
03/29/2021	183	5781	0	OFFICIAL 3/30	7409	1037 AIMS MAR 29	OFFICIAL FOR WRESTLING ME		KEN ARD	-\$106.00	AP
03/29/2021	183	5781	0	TRVL 3/30	7409	1037 AIMS MAR 29	TRVL - MILEAGE- DRIVER FRC		KEN ARD	-\$177.92	AP
03/16/2021	206	0	1723		0		PACT FEE			\$35.00	DP
03/25/2021	211	0	1728		0		WRESTLING MIXER			\$160.00	DP
03/25/2021	212	0	1729		0		PACT FEE			\$280.00	DP
03/30/2021	217	0	1734		0		PACT FEE			\$35.00	DP
03/31/2021	218	0	1735		0		WRESTLING GATE RECEIPTS			\$134.00	DP
03/31/2021	221	0	1738		0		WRESTLING GATE RECEIPTS			\$145.00	DP
03/31/2021	224	0	1741		0		PACT FEE			\$35.00	DP
03/31/2021	231	0	0		0		INTEREST DISTRIBUTION			\$0.59	IN
Detail Total:										-\$492.11	

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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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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
105.300.000 BUILDERS CLUB - FUND BALANCE	(51.04)	.00	.00	(51.04)

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
115.300.000 CHEERLEADERS - FUND BALANCE	188.35	698.00	(1,715.00)	(828.65)

Transaction Detail											
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
03/23/2021	173	5775	0	91290639	7402	1034 AIMS MAR 23	\$2 BAR/CARTON VP 300CT WF	WORLD'S FINEST CHOCOLA		-\$1,715.00	AP
03/23/2021	173	5775	0	91290639	7402	1034 AIMS MAR 23	\$2 BAR/CARTON VP 30 CT WFI	WORLD'S FINEST CHOCOLA		\$0.00	AP
03/03/2021	201	0	1718		0			CHOCOLATE FUNDRAISER		\$180.00	DP
03/25/2021	208	0	1725		0			CHOCOLATE FUNDRAISER		\$77.00	DP
03/25/2021	213	0	1730		0			CHOCOLATE FUNDRAISER		\$98.00	DP
03/31/2021	220	0	1737		0			CHOCOLATE FUNDRAISER		\$181.00	DP
03/31/2021	222	0	1739		0			CHOCOLATE FUNDRAISER		\$66.00	DP
03/25/2021	232	0	1748		0			CHOCOLATE FUNDRAISER		\$96.00	DP
Detail Total:										-\$1,017.00	

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
120.300.000 CONSUMER TECH - FUND BALANCE	768.79	.01	.00	768.80

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>
03/31/2021	231	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	571.23	130.26	(614.00)	87.49							
<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>
03/04/2021	167	5771	0	14482	7395	1031 MS MARCH 4	GYM BAG SHOULDER STRAPS	PINEAPPLE APPEAL	PINEAPPLE APPEAL	-\$95.00	AP
03/04/2021	167	5771	0	14482	7395	1031 MS MARCH 4	LARGE GYM BAG KITS	PINEAPPLE APPEAL	PINEAPPLE APPEAL	-\$396.00	AP
03/04/2021	167	5771	0	14482	7395	1031 MS MARCH 4	SMALL GYM BAG KITS	PINEAPPLE APPEAL	PINEAPPLE APPEAL	-\$123.00	AP
03/02/2021	197	0	1714		0		STUDENT PROJECT			\$16.50	DP
03/03/2021	198	0	1715		0		STUDENT PROJECTS			\$31.00	DP
03/08/2021	202	0	1719		0		STUDENT PROJECT			\$29.25	DP
03/21/2021	203	0	1720		0		STUDENT PROJECTS			\$31.00	DP
03/16/2021	206	0	1723		0		STUDENT PROJECT			\$22.50	DP
03/31/2021	231	0	0		0		INTEREST DISTRIBUTION			\$0.01	IN
									Detail Total:	-\$483.74	

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
130.300.000 BC,SC STORE - FUND BALANCE	(370.66)	773.14	.00	402.48

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>
03/03/2021	199	0	1716			0		BC/SC STORE		\$178.80	DP
03/25/2021	210	0	1727			0		BC/SC STORE		\$250.10	DP
03/25/2021	214	0	1731			0		BC/SC STORE		\$202.74	DP
03/31/2021	219	0	1736			0		BC/SC STORE		\$141.50	DP
Detail Total:										\$773.14	

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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>
03/31/2021	231	0	0		0			INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										\$0.00	

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
140.300.000 PHOTO CLUB - FUND BALANCE	4,873.70	45.04	.00	4,918.74

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>
03/25/2021	209	0	1726					BASKETBALL PICTURES		\$45.00	DP
03/31/2021	231	0	0					INTEREST DISTRIBUTION		\$0.04	IN
Detail Total:										\$45.04	

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

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	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>
03/31/2021	231	0	0		0			INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										\$0.00	

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Exclude Encumbrances

Reverse Signs

Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
155.300.000 SKI CLUB - FUND BALANCE	3,796.13	560.03	(681.00) 3,675.16

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>
03/19/2021	171	5774	0	4335	7399	1033 AIMS MAR 19	LIFT ONLY		SHOWDOWN SKI AREA	-\$18.00	AP
03/19/2021	171	5774	0	4335	7399	1033 AIMS MAR 19	SKI PACKS		SHOWDOWN SKI AREA	-\$300.00	AP
03/19/2021	171	5774	0	4335	7399	1033 AIMS MAR 19	SB PACKS		SHOWDOWN SKI AREA	-\$70.00	AP
03/19/2021	171	5774	0	4335	7399	1033 AIMS MAR 19	SB RENTAL ONLY		SHOWDOWN SKI AREA	-\$20.00	AP
03/31/2021	185	5782	0	4348	7412	1038 AIMS MAR 31	SKI DAY - 3/27/21		SHOWDOWN SKI AREA	-\$273.00	AP
03/03/2021	200	0	1717		0		SKI TRIP			\$30.00	DP
03/12/2021	204	0	1721		0		SKI TRIP			\$60.00	DP
03/15/2021	205	0	1722		0		SKI TRIP			\$120.00	DP
03/17/2021	207	0	1724		0		SKI TRIP			\$30.00	DP
03/26/2021	215	0	1732		0		SKI TRIP			\$30.00	DP
03/29/2021	216	0	1733		0		SKI TRIP			\$60.00	DP
03/31/2021	223	0	1740		0		SKI TRIP			\$230.00	DP
03/31/2021	231	0	0		0		INTEREST DISTRIBUTION			\$0.03	IN
Detail Total:										-\$120.97	

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
160.300.000 STUDENT COUNCIL - FUND BALANCE	525.42	.00	.00	525.42

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>
03/31/2021	231	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>
03/31/2021	231	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	1,313.28	.01	.00	1,313.29

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>
03/31/2021	231	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>
03/31/2021	231	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	858.26	.01	.00	858.27

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>
03/31/2021	231	0	0		0			INTEREST DISTRIBUTION		\$0.01	IN
Detail Total:										\$0.01	

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Student Activities Summary Report

Fiscal Year: 2020-2021

From: 3/1/2021 To: 3/31/2021

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
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>
03/31/2021	231	0	0		0			INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										\$0.00	

Lewistown Junior High Student Activities

Student Activities Summary Report

Fiscal Year: 2020-2021

From: 3/1/2021 To: 3/31/2021

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
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>
03/31/2021	231	0	0		0			INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										\$0.00	

Lewistown Junior High Student Activities

Student Activities Summary Report

Fiscal Year: 2020-2021

From: 3/1/2021 To: 3/31/2021

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
205.300.000 EXPEDITION YELLOWSTONE	4,312.26	.04	.00	4,312.30

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>
03/31/2021	231	0	0		0			INTEREST DISTRIBUTION		\$0.04	IN
Detail Total:										\$0.04	

Lewistown Junior High Student Activities

Student Activities Summary Report

Fiscal Year: 2020-2021

From: 3/1/2021 To: 3/31/2021

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: 2020-2021

From: 3/1/2021 To: 3/31/2021

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: 2020-2021

From: 3/1/2021 To: 3/31/2021

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: 2020-2021

From: 3/1/2021 To: 3/31/2021

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: 2020-2021

From: 3/1/2021 To: 3/31/2021

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: 2020-2021

From: 3/1/2021 To: 3/31/2021

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: 2020-2021

From: 3/1/2021 To: 3/31/2021

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: 2020-2021

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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

Student Activities Summary Report

Fiscal Year: 2020-2021

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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

Student Activities Summary Report

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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	86,266.33	3,031.13	(4,326.70)	84,970.76

End of Report