

Lewistown Junior High Student Activities

Student Activities Summary Report

Fiscal Year: 2019-2020

From: 12/1/2019 To: 12/31/2019

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	62,583.74	338.66	(654.78)	62,267.62
104.300.000 LC SERVICE COUNCIL - FUND BALANCE	1,454.50	116.06	(261.01)	1,309.55
105.300.000 BUILDERS CLUB - FUND BALANCE	148.26	.00	.00	148.26
115.300.000 CHEERLEADERS - FUND BALANCE	478.13	424.52	(250.29)	652.36
120.300.000 CONSUMER TECH - FUND BALANCE	743.60	.02	.00	743.62
125.300.000 FACS - FUND BALANCE	587.21	1,039.47	.00	1,626.68
130.300.000 BC,SC STORE - FUND BALANCE	90.39	868.41	(345.54)	613.26
135.300.000 MUSIC - FUND BALANCE	296.81	.01	.00	296.82
140.300.000 PHOTO CLUB - FUND BALANCE	4,734.75	.12	.00	4,734.87
145.300.000 H.E.L.P.S. - FUND BALANCE	.00	.00	.00	.00
150.300.000 SERVICE LEARNING - FUND BALANCE	385.76	.01	.00	385.77
155.300.000 SKI CLUB - FUND BALANCE	(32.58)	.00	.00	(32.58)
160.300.000 STUDENT COUNCIL - FUND BALANCE	340.87	.01	.00	340.88
180.300.000 NEWS - FUND BALANCE	170.00	.00	.00	170.00
185.300.000 GIS CLUB FUND BALANCE	1,313.05	.03	.00	1,313.08
190.300.000 COMPUTER SERV LEARNING - FUND BALANCE	129.41	.00	.00	129.41
195.300.000 FIELD TRIP/SKI DAY - FUND BALANCE	858.07	.02	.00	858.09
200.300.000 ROBOTICS CLUB - FUND BALANCE	438.94	.01	.00	438.95
202.300.000 SCIENCE OLYMPIAD - FUND BALANCE	481.53	.01	(240.20)	241.34
205.300.000 EXPEDITION YELLOWSTONE	7,416.24	.19	.00	7,416.43
GRAND TOTALS	82,618.68	2,787.55	(1,751.82)	83,654.41

End of Report

Lewistown Junior High Student Activities

Student Activities Summary Report

Fiscal Year: 2019-2020

From: 12/1/2019 To: 12/31/2019

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	62,583.74	338.66	(654.78)	62,267.62

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>
12/06/2019	93	5632	0	OFFICIAL REIMBURSE	7235	1016 LAIMS DEC 6		OFFICIAL FEES FOR 7TH AND	LAUREL PUBLIC SCHOOLS	-\$260.00	AP
12/06/2019	93	5630	0		7233	1016 LAIMS DEC 6		COFFEE SUPPLIES FOR WRES	ALBERTSONS/SAFEWAY	-\$35.90	AP
12/18/2019	95	5634	0	1868	7152	1017 AIMS DEC 18		BASELINE IMPACT TESTING FI	CMMC - OCCUPATIONAL HE/	-\$2.00	AP
12/18/2019	95	5638	0	121219	7240	1017 AIMS DEC 18		3 BOYS BASKETBALL COACH	WILDLIFE ART	-\$105.00	AP
12/18/2019	95	5638	0	121219-1	7241	1017 AIMS DEC 18		4 GIRLS BASKETBALL COACH	WILDLIFE ART	-\$140.00	AP
12/18/2019	107	0	0		0			INTEREST DISTRIBUTION		\$1.63	IN
12/18/2019	108	0	0		0			INTEREST DISTRIBUTION		-\$1.63	GL
12/31/2019	112	5639	0	2020-15	7243	1018 IMS DEC 31		ACTIVITY DRIVER MEALS - FO	SCHOOL DISTRICT #1	-\$27.82	AP
12/31/2019	112	5639	0	2020-15	7243	1018 IMS DEC 31		ACTIVITY DRIVER MEALS - WF	SCHOOL DISTRICT #1	-\$73.78	AP
12/31/2019	112	5639	0	2020-15	7243	1018 IMS DEC 31		ACTIVITY DRIVER MEALS - GIF	SCHOOL DISTRICT #1	-\$10.28	AP
12/23/2019	115	0	1555		0			PACT FEE		\$35.00	DP
12/23/2019	116	0	1556		0			PACT FEE		\$35.00	DP
12/23/2019	117	0	1557		0			LIFETOUCH COMMISSION		\$137.00	DP
12/23/2019	118	0	1558		0			PACT FEES		\$35.00	DP
12/23/2019	122	0	1562		0			PACT FEE		\$35.00	DP
12/23/2019	123	0	1563		0			VFW AUX POST 1703		\$25.00	DP
12/23/2019	124	0	1564		0			PACT FEE		\$35.00	DP
12/31/2019	126	0	0		0			INTEREST DISTRIBUTION		\$1.66	IN

Detail Total: -\$316.12

Lewistown Junior High Student Activities

Student Activities Summary Report

Fiscal Year: 2019-2020

From: 12/1/2019 To: 12/31/2019

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	1,454.50	116.06	(261.01)	1,309.55

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>
12/18/2019	95	5635	0	832066078	7239	1017 AIMS DEC 18	REIMBURSEMENT FOR REIND		JODY d'AUTREMONT	-\$80.52	AP
12/18/2019	95	5637	0	345542	7236	1017 AIMS DEC 18	ROUND LOLLIPOPS		OLD FASHION CANDY COMP	-\$180.49	AP
12/18/2019	95	5637	0	345542	7236	1017 AIMS DEC 18	BAG OF 20 LOLLIPOPS **FREE		OLD FASHION CANDY COMP	\$0.00	AP
12/23/2019	119	0	1559		0		LOLLIPOP SALES			\$116.06	DP
Detail Total:										-\$144.95	

Lewistown Junior High Student Activities

Student Activities Summary Report

Fiscal Year: 2019-2020

From: 12/1/2019 To: 12/31/2019

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
105.300.000 BUILDERS CLUB - FUND BALANCE	148.26	.00	.00	148.26

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>
12/18/2019	107	0	0			0		INTEREST DISTRIBUTION		\$0.00	IN
12/18/2019	108	0	0			0		INTEREST DISTRIBUTION		\$0.00	GL
12/31/2019	126	0	0			0		INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										\$0.00	

Lewistown Junior High Student Activities

Student Activities Summary Report

Fiscal Year: 2019-2020

From: 12/1/2019 To: 12/31/2019

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	478.13	424.52	(250.29)	652.36

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>
12/06/2019	93	5631	0	SI-140949	7234	1016 LAIMS DEC 6		CHEER FANTASTIC 6" SOLID M	CHEER ZONE	-\$149.80	AP
12/18/2019	95	5633	0	2347331612111910179	7238	1017 AIMS DEC 18		SUPPLIES FOR CHRISTMAS P.	CENTRAL MONTANA VARIET	-\$100.49	AP
12/18/2019	107	0	0		0			INTEREST DISTRIBUTION		\$0.01	IN
12/18/2019	108	0	0		0			INTEREST DISTRIBUTION		-\$0.01	GL
12/23/2019	121	0	1561		0			CONCESSIONS EARNINGS		\$424.51	DP
12/31/2019	126	0	0		0			INTEREST DISTRIBUTION		\$0.01	IN

Detail Total: \$174.23

Lewistown Junior High Student Activities

Student Activities Summary Report

Fiscal Year: 2019-2020

From: 12/1/2019 To: 12/31/2019

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
120.300.000 CONSUMER TECH - FUND BALANCE	743.60	.02	.00	743.62

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>
12/18/2019	107	0	0			0		INTEREST DISTRIBUTION		\$0.02	IN
12/18/2019	108	0	0			0		INTEREST DISTRIBUTION		-\$0.02	GL
12/31/2019	126	0	0			0		INTEREST DISTRIBUTION		\$0.02	IN
Detail Total:										\$0.02	

Lewistown Junior High Student Activities

Student Activities Summary Report

Fiscal Year: 2019-2020

From: 12/1/2019 To: 12/31/2019

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
125.300.000 FACS - FUND BALANCE	587.21	1,039.47	.00	1,626.68

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>
12/18/2019	107	0	0			0		INTEREST DISTRIBUTION		\$0.02	IN
12/18/2019	108	0	0			0		INTEREST DISTRIBUTION		-\$0.02	GL
12/23/2019	114	0	1554			0		FACS GYM BAGS		\$1,039.45	DP
12/31/2019	126	0	0			0		INTEREST DISTRIBUTION		\$0.02	IN

Detail Total: \$1,039.47

Lewistown Junior High Student Activities

Student Activities Summary Report

Fiscal Year: 2019-2020

From: 12/1/2019 To: 12/31/2019

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	90.39	868.41	(345.54) 613.26

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>
12/18/2019	95	5636	0	1398529	7237	1017 AIMS DEC 18	BLOW POP SUCKERS		MONTANA BROOM & BRUSH	-\$75.65	AP
12/18/2019	95	5636	0	1398529	7237	1017 AIMS DEC 18	WRIGLEY JUICY FRUIT GUM		MONTANA BROOM & BRUSH	-\$48.90	AP
12/18/2019	95	5636	0	1398529	7237	1017 AIMS DEC 18	SOUR SKITTLES		MONTANA BROOM & BRUSH	-\$44.24	AP
12/18/2019	95	5636	0	1398529	7237	1017 AIMS DEC 18	POPCORN (BOX)		MONTANA BROOM & BRUSH	-\$31.10	AP
12/18/2019	95	5636	0	1398529	7237	1017 AIMS DEC 18	PEACH RINGS		MONTANA BROOM & BRUSH	-\$70.00	AP
12/18/2019	95	5636	0	1398529	7237	1017 AIMS DEC 18	TOOTSIE ROLL TOOTSIE POP!		MONTANA BROOM & BRUSH	-\$75.65	AP
12/08/2019	99	0	1545		0		BC/SC STORE			\$283.25	DP
12/08/2019	110	0	1545		0		BC/SC STORE			-\$283.25	DP
12/23/2019	120	0	1560		0		BC/SC STORE			\$357.26	DP
12/23/2019	125	0	1565		0		BS/SC STORE			\$511.15	DP
12/31/2019	126	0	0		0		INTEREST DISTRIBUTION			\$0.00	IN
Detail Total:										\$522.87	

Lewistown Junior High Student Activities

Student Activities Summary Report

Fiscal Year: 2019-2020

From: 12/1/2019 To: 12/31/2019

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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
135.300.000 MUSIC - FUND BALANCE	296.81	.01	.00 296.82

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
12/18/2019	107	0	0			0		INTEREST DISTRIBUTION		\$0.01	IN
12/18/2019	108	0	0			0		INTEREST DISTRIBUTION		-\$0.01	GL
12/31/2019	126	0	0			0		INTEREST DISTRIBUTION		\$0.01	IN
Detail Total:										\$0.01	

Lewistown Junior High Student Activities

Student Activities Summary Report

Fiscal Year: 2019-2020

From: 12/1/2019 To: 12/31/2019

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 Level: Maximum Exclude Encumbrances Reverse Signs Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
140.300.000 PHOTO CLUB - FUND BALANCE	4,734.75	.12	.00	4,734.87

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>
12/18/2019	107	0	0			0		INTEREST DISTRIBUTION		\$0.12	IN
12/18/2019	108	0	0			0		INTEREST DISTRIBUTION		-\$0.12	GL
12/31/2019	126	0	0			0		INTEREST DISTRIBUTION		\$0.12	IN
Detail Total:										\$0.12	

Lewistown Junior High Student Activities

Student Activities Summary Report

Fiscal Year: 2019-2020

From: 12/1/2019 To: 12/31/2019

Print Detail Type: Transactions Only Page Break by Activity
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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

Lewistown Junior High Student Activities

Student Activities Summary Report

Fiscal Year: 2019-2020

From: 12/1/2019 To: 12/31/2019

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
150.300.000 SERVICE LEARNING - FUND BALANCE	385.76	.01	.00	385.77

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>
12/18/2019	107	0	0			0		INTEREST DISTRIBUTION		\$0.01	IN
12/18/2019	108	0	0			0		INTEREST DISTRIBUTION		-\$0.01	GL
12/31/2019	126	0	0			0		INTEREST DISTRIBUTION		\$0.01	IN
Detail Total:										\$0.01	

Lewistown Junior High Student Activities

Student Activities Summary Report

Fiscal Year: 2019-2020

From: 12/1/2019 To: 12/31/2019

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
155.300.000 SKI CLUB - FUND BALANCE	(32.58)	.00	.00	(32.58)

Lewistown Junior High Student Activities

Student Activities Summary Report

Fiscal Year: 2019-2020

From: 12/1/2019 To: 12/31/2019

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
160.300.000 STUDENT COUNCIL - FUND BALANCE	340.87	.01	.00	340.88

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>
12/18/2019	107	0	0			0		INTEREST DISTRIBUTION		\$0.01	IN
12/18/2019	108	0	0			0		INTEREST DISTRIBUTION		-\$0.01	GL
12/31/2019	126	0	0			0		INTEREST DISTRIBUTION		\$0.01	IN
Detail Total:										\$0.01	

Lewistown Junior High Student Activities

Student Activities Summary Report

Fiscal Year: 2019-2020

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Print Detail Type: Transactions Only

Page Break by Activity

Level: Maximum

Exclude Encumbrances

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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>
12/18/2019	107	0	0			0		INTEREST DISTRIBUTION		\$0.00	IN
12/18/2019	108	0	0			0		INTEREST DISTRIBUTION		\$0.00	GL
12/31/2019	126	0	0			0		INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										\$0.00	

Lewistown Junior High Student Activities

Student Activities Summary Report

Fiscal Year: 2019-2020

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 Level: Maximum Exclude Encumbrances Reverse Signs Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
185.300.000 GIS CLUB FUND BALANCE	1,313.05	.03	.00	1,313.08

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>
12/18/2019	107	0	0			0		INTEREST DISTRIBUTION		\$0.03	IN
12/18/2019	108	0	0			0		INTEREST DISTRIBUTION		-\$0.03	GL
12/31/2019	126	0	0			0		INTEREST DISTRIBUTION		\$0.03	IN
Detail Total:										\$0.03	

Lewistown Junior High Student Activities

Student Activities Summary Report

Fiscal Year: 2019-2020

From: 12/1/2019 To: 12/31/2019

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	
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>
12/18/2019	107	0	0			0		INTEREST DISTRIBUTION		\$0.00	IN
12/18/2019	108	0	0			0		INTEREST DISTRIBUTION		\$0.00	GL
12/31/2019	126	0	0			0		INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										\$0.00	

Lewistown Junior High Student Activities

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Fiscal Year: 2019-2020

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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
195.300.000 FIELD TRIP/SKI DAY - FUND BALANCE	858.07	.02	.00	858.09

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>
12/18/2019	107	0	0			0		INTEREST DISTRIBUTION		\$0.02	IN
12/18/2019	108	0	0			0		INTEREST DISTRIBUTION		-\$0.02	GL
12/31/2019	126	0	0			0		INTEREST DISTRIBUTION		\$0.02	IN
Detail Total:										\$0.02	

Lewistown Junior High Student Activities

Student Activities Summary Report

Fiscal Year: 2019-2020

From: 12/1/2019 To: 12/31/2019

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	438.94	.01	.00	438.95

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>
12/18/2019	107	0	0			0		INTEREST DISTRIBUTION		\$0.01	IN
12/18/2019	108	0	0			0		INTEREST DISTRIBUTION		-\$0.01	GL
12/31/2019	126	0	0			0		INTEREST DISTRIBUTION		\$0.01	IN
Detail Total:										\$0.01	

Lewistown Junior High Student Activities

Student Activities Summary Report

Fiscal Year: 2019-2020

From: 12/1/2019 To: 12/31/2019

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	481.53	.01	(240.20)	241.34

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>
12/18/2019	107	0	0					INTEREST DISTRIBUTION		\$0.01	IN
12/18/2019	108	0	0					INTEREST DISTRIBUTION		-\$0.01	GL
12/31/2019	112	5639	0	2020-15	7243	1018 IMS	DEC 31	SCIENCE OLYMPIAD - DRIVER	SCHOOL DISTRICT #1	-\$134.32	AP
12/31/2019	112	5639	0	2020-15	7243	1018 IMS	DEC 31	SCIENCE OLYMPIAD - FUEL	SCHOOL DISTRICT #1	-\$105.88	AP
12/31/2019	126	0	0					INTEREST DISTRIBUTION		\$0.01	IN
Detail Total:										-\$240.19	

Lewistown Junior High Student Activities

Student Activities Summary Report

Fiscal Year: 2019-2020

From: 12/1/2019 To: 12/31/2019

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	7,416.24	.19	.00	7,416.43

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>
12/18/2019	107	0	0			0		INTEREST DISTRIBUTION		\$0.19	IN
12/18/2019	108	0	0			0		INTEREST DISTRIBUTION		-\$0.19	GL
12/31/2019	126	0	0			0		INTEREST DISTRIBUTION		\$0.19	IN
Detail Total:										\$0.19	

Lewistown Junior High Student Activities

Student Activities Summary Report

Fiscal Year: 2019-2020

From: 12/1/2019 To: 12/31/2019

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	82,618.68	2,787.55	(1,751.82)	83,654.41

End of Report