

Lewistown Junior High Student Activities

Student Activities Summary Report

Fiscal Year: 2018-2019

From: 12/1/2018 To: 12/31/2018

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	60,593.41	204.57	(477.00)	60,320.98
104.300.000 LC SERVICE COUNCIL - FUND BALANCE	1,123.16	.00	(78.62)	1,044.54
105.300.000 BUILDERS CLUB - FUND BALANCE	141.78	.00	.00	141.78
115.300.000 CHEERLEADERS - FUND BALANCE	1,312.68	.03	.00	1,312.71
120.300.000 CONSUMER TECH - FUND BALANCE	827.94	25.02	.00	852.96
125.300.000 FACS - FUND BALANCE	1,809.49	.05	.00	1,809.54
130.300.000 BC,SC STORE - FUND BALANCE	(90.33)	515.47	.00	425.14
135.300.000 MUSIC - FUND BALANCE	1,149.67	.03	(860.00)	289.70
140.300.000 PHOTO CLUB - FUND BALANCE	4,051.99	.10	.00	4,052.09
145.300.000 H.E.L.P.S. - FUND BALANCE	.00	.00	.00	.00
150.300.000 SERVICE LEARNING - FUND BALANCE	390.75	.01	.00	390.76
155.300.000 SKI CLUB - FUND BALANCE	1,387.69	393.04	.00	1,780.73
160.300.000 STUDENT COUNCIL - FUND BALANCE	423.99	.01	.00	424.00
180.300.000 NEWS - FUND BALANCE	170.00	.00	.00	170.00
185.300.000 GIS CLUB FUND BALANCE	1,312.68	.03	.00	1,312.71
190.300.000 COMPUTER SERV LEARNING - FUND BALANCE	129.41	.00	.00	129.41
195.300.000 FIELD TRIP/SKI DAY - FUND BALANCE	857.83	.02	.00	857.85
200.300.000 ROBOTICS CLUB - FUND BALANCE	438.82	.01	.00	438.83
202.300.000 SCIENCE OLYMPIAD - FUND BALANCE	156.43	.00	(939.91)	(783.48)
205.300.000 EXPEDITION YELLOWSTONE	8,492.90	.22	.00	8,493.12
GRAND TOTALS	84,680.29	1,138.61	(2,355.53)	83,463.37

End of Report

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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
100.300.000 GENERAL ACTIVITIES - FUND BALANCE	60,593.41	204.57	(477.00)	60,320.98

Transaction Detail											
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
12/04/2018	86	5435	0	2019-13	7021	1018	.AIMS DEC 4	BUS DRIVER MEAL REIMBURS	SCHOOL DISTRICT #1	-\$22.76	AP
12/04/2018	86	5435	0	2019-13	7021	1018	.AIMS DEC 4	BUS DRIVER MEAL REIMBURS	SCHOOL DISTRICT #1	-\$82.19	AP
12/04/2018	86	5435	0	2019-13	7021	1018	.AIMS DEC 4	BUS DRIVER MEAL REIMBURS	SCHOOL DISTRICT #1	-\$89.15	AP
12/06/2018	88	5437	0	GBB LOCKWOOD FEE	7023	1019	LAIMS DEC 6	GBB LOCKWOOD TOURNAMEI	LOCKWOOD MIDDLE SCHOO	-\$217.00	AP
12/11/2018	90	5438	0	121018	6999	1020	.AIMS DEC 11	SHIRTS FOR 3 COACHES	WILDLIFE ART	-\$48.00	AP
12/21/2018	112	0	1395		0			LIFETOUCH COMMISSION		\$133.00	DP
12/21/2018	113	0	1396		0			PACT FEES		\$70.00	DP
12/27/2018	114	5439	0	1550246	7024	1021	.AIMS DEC 27	GIFT BOXES AND TISSUE PAP	ALBERTSONS/SAFEWAY	-\$17.90	AP
12/31/2018	120	0	0		0			INTEREST DISTRIBUTION		\$1.57	IN
									Detail Total:	-\$272.43	

Lewistown Junior High Student Activities

Student Activities Summary Report

Fiscal Year: 2018-2019

From: 12/1/2018 To: 12/31/2018

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
104.300.000 LC SERVICE COUNCIL - FUND BALANCE	1,123.16	.00	(78.62)	1,044.54

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>
12/04/2018	86	5434	0	COSTCO 11/30/18	7022	1018	.AIMS DEC 4	REIMBURSE JODY FOR SUPPI	JODY d'AUTREMONT	-\$78.62	AP
Detail Total:										-\$78.62	

Lewistown Junior High Student Activities

Student Activities Summary Report

Fiscal Year: 2018-2019

From: 12/1/2018 To: 12/31/2018

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	141.78	.00	.00	141.78

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>
12/31/2018	120	0	0		0			INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										\$0.00	

Lewistown Junior High Student Activities

Student Activities Summary Report

Fiscal Year: 2018-2019

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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
115.300.000 CHEERLEADERS - FUND BALANCE	1,312.68	.03	.00	1,312.71

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>
12/31/2018	120	0	0		0			INTEREST DISTRIBUTION		\$0.03	IN
Detail Total:										\$0.03	

Lewistown Junior High Student Activities

Student Activities Summary Report

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From: 12/1/2018 To: 12/31/2018

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	827.94	25.02	.00
			852.96

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>
12/17/2018	108	0	1391			0		CONSUMER TECH		\$25.00	DP
12/31/2018	120	0	0			0		INTEREST DISTRIBUTION		\$0.02	IN
Detail Total:										\$25.02	

Lewistown Junior High Student Activities

Student Activities Summary Report

Fiscal Year: 2018-2019

From: 12/1/2018 To: 12/31/2018

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	1,809.49	.05	.00 1,809.54

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>
12/31/2018	120	0	0		0			INTEREST DISTRIBUTION		\$0.05	IN
Detail Total:										\$0.05	

Lewistown Junior High Student Activities

Student Activities Summary Report

Fiscal Year: 2018-2019

From: 12/1/2018 To: 12/31/2018

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

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
130.300.000 BC,SC STORE - FUND BALANCE (90.33)	515.47	.00	425.14

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>
12/21/2018	110	0	1393					CANDY STORE		\$206.97	DP
12/21/2018	111	0	1394					BC/SC STORE		\$308.50	DP
Detail Total:										\$515.47	

Lewistown Junior High Student Activities

Student Activities Summary Report

Fiscal Year: 2018-2019

From: 12/1/2018 To: 12/31/2018

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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	1,149.67	.03	(860.00) 289.70

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>
12/11/2018	90	5438	0	121018MUSIC	7005	1020 AIMS DEC 11	MUSIC SHIRTS FOR STUDENT	WILDLIFE ART		-\$260.00	AP
12/11/2018	90	5438	0	121018MUSIC	7005	1020 AIMS DEC 11	MUSIC SHIRTS FOR STUDENT	WILDLIFE ART		-\$286.00	AP
12/11/2018	90	5438	0	121018MUSIC	7005	1020 AIMS DEC 11	MUSIC SHIRTS FOR STUDENT	WILDLIFE ART		-\$208.00	AP
12/11/2018	90	5438	0	121018MUSIC	7005	1020 AIMS DEC 11	MUSIC SHIRTS FOR STUDENT	WILDLIFE ART		-\$65.00	AP
12/11/2018	90	5438	0	121018MUSIC	7005	1020 AIMS DEC 11	MUSIC SHIRTS FOR STUDENT	WILDLIFE ART		-\$13.00	AP
12/11/2018	90	5438	0	121018MUSIC	7005	1020 AIMS DEC 11	MUSIC SHIRTS FOR STUDENT	WILDLIFE ART		-\$28.00	AP
12/31/2018	120	0	0		0		INTEREST DISTRIBUTION			\$0.03	IN
Detail Total:										-\$859.97	

Lewistown Junior High Student Activities

Student Activities Summary Report

Fiscal Year: 2018-2019

From: 12/1/2018 To: 12/31/2018

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

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
140.300.000 PHOTO CLUB - FUND BALANCE	4,051.99	.10	4,052.09

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>
12/31/2018	120	0	0		0			INTEREST DISTRIBUTION		\$0.10	IN
Detail Total:										\$0.10	

Lewistown Junior High Student Activities

Student Activities Summary Report

Fiscal Year: 2018-2019

From: 12/1/2018 To: 12/31/2018

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
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	390.75	.01	.00	390.76

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>
12/31/2018	120	0	0		0			INTEREST DISTRIBUTION		\$0.01	IN
Detail Total:										\$0.01	

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Fiscal Year: 2018-2019

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Page Break by Activity

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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	1,387.69	393.04	.00 1,780.73

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>
12/17/2018	108	0	1391			0		SKI CLUB DUES		\$35.00	DP
12/17/2018	109	0	1392			0		SKI CLUB DUES		\$35.00	DP
12/21/2018	116	0	1397			0		SKI CLUB DUES		\$70.00	DP
12/26/2018	117	0	1398			0		SKI CLUB DUES		\$35.00	DP
12/24/2018	118	0	1399			0		SKI CLUB DUES		\$70.00	DP
12/24/2018	118	0	1399			0		LIFT TICKET		\$32.00	DP
12/31/2018	119	0	1400			0		LIFT TICKETS		\$116.00	DP
12/31/2018	120	0	0			0		INTEREST DISTRIBUTION		\$0.04	IN
Detail Total:										\$393.04	

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
160.300.000 STUDENT COUNCIL - FUND BALANCE	423.99	.01	.00	424.00

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>
12/31/2018	120	0	0		0			INTEREST DISTRIBUTION		\$0.01	IN
Detail Total:										\$0.01	

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Range Beg. Balance	Range Revenue	Range Expenditures	Balance
180.300.000 NEWS - FUND BALANCE	170.00	.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>
12/31/2018	120	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	1,312.68	.03	1,312.71

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>
12/31/2018	120	0	0		0			INTEREST DISTRIBUTION			
Detail Total:										\$0.03	IN

Lewistown Junior High Student Activities

Student Activities Summary Report

Fiscal Year: 2018-2019

From: 12/1/2018 To: 12/31/2018

Print Detail Type: Transactions Only Page Break by Activity
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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>
12/31/2018	120	0	0		0			INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										\$0.00	

Lewistown Junior High Student Activities

Student Activities Summary Report

Fiscal Year: 2018-2019

From: 12/1/2018 To: 12/31/2018

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
195.300.000 FIELD TRIP/SKI DAY - FUND BALANCE	857.83	.02	.00	857.85

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>
12/31/2018	120	0	0		0			INTEREST DISTRIBUTION		\$0.02	IN
Detail Total:										\$0.02	

Lewistown Junior High Student Activities

Student Activities Summary Report

Fiscal Year: 2018-2019

From: 12/1/2018 To: 12/31/2018

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	438.82	.01	.00	438.83

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>
12/31/2018	120	0	0		0			INTEREST DISTRIBUTION		\$0.01	IN
Detail Total:										\$0.01	

Lewistown Junior High Student Activities

Student Activities Summary Report

Fiscal Year: 2018-2019

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
202.300.000 SCIENCE OLYMPIAD - FUND BALANCE	156.43	.00	(939.91)	(783.48)

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>
12/04/2018	86	5433	0	214-177663	6996	1018	AIMS DEC 4	ROOMS FOR THE STUDENTS	DAYS INN OF BOZEMAN	-\$435.96	AP
12/04/2018	86	5433	0	214-177663	6996	1018	AIMS DEC 4	1 SINGLE ROOM FOR COACH	DAYS INN OF BOZEMAN	-\$98.29	AP
12/04/2018	86	5436	0	SCIENCE OLYMPIAD	6997	1018	7935 DEC 4	MEALS FOR THE JH STUDENT	RESTURANT/JH ACTIVITIES -	-\$405.66	AP
12/31/2018	120	0	0		0			INTEREST DISTRIBUTION		\$0.00	IN

Detail Total: -\$939.91

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Range Beg. Balance	Range Revenue	Range Expenditures	Balance
205.300.000 EXPEDITION YELLOWSTONE	8,492.90	.22	.00
			8,493.12

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>
12/31/2018	120	0	0		0			INTEREST DISTRIBUTION		\$0.22	IN
Detail Total:										\$0.22	

Lewistown Junior High Student Activities

Student Activities Summary Report

Fiscal Year: 2018-2019

From: 12/1/2018 To: 12/31/2018

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Page Break by Activity

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Exclude Encumbrances

Reverse Signs

Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
GRAND TOTALS	84,680.29	1,138.61	(2,355.53)	83,463.37

End of Report