

Lewistown Junior High Student Activities

Student Activities Summary Report

Fiscal Year: 2022-2023

From: 1/1/2023 To: 1/31/2023

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	64,914.01	37.82	(578.00)	64,373.83
104.300.000 LC SERVICE COUNCIL - FUND BALANCE	1,294.96	.00	.00	1,294.96
105.300.000 BUILDERS CLUB - FUND BALANCE	168.05	.01	.00	168.06
115.300.000 CHEERLEADERS - FUND BALANCE	3,063.77	126.13	(68.99)	3,120.91
120.300.000 ENTREPRENEURSHIP - FUND BALANCE	720.07	.03	.00	720.10
125.300.000 FACS - FUND BALANCE	880.94	504.29	(624.00)	761.23
130.300.000 BC,SC STORE - FUND BALANCE	734.87	665.28	(1,331.18)	68.97
135.300.000 MUSIC - FUND BALANCE	309.87	.01	.00	309.88
140.300.000 PHOTO CLUB - FUND BALANCE	4,645.50	.20	.00	4,645.70
145.300.000 H.E.L.P.S. - FUND BALANCE	.00	.00	.00	.00
150.300.000 SERVICE LEARNING - FUND BALANCE	269.61	.01	.00	269.62
155.300.000 SKI CLUB - FUND BALANCE	5,971.44	2,016.26	(1,945.00)	6,042.70
160.300.000 STUDENT COUNCIL - FUND BALANCE	1,049.79	.05	.00	1,049.84
180.300.000 NEWS - FUND BALANCE	170.01	.01	.00	170.02
185.300.000 GIS CLUB FUND BALANCE	380.26	.02	.00	380.28
190.300.000 COMPUTER SERV LEARNING - FUND BALANCE	129.42	.01	.00	129.43
195.300.000 FIELD TRIP/SKI DAY - FUND BALANCE	858.52	.04	.00	858.56
200.300.000 ROBOTICS CLUB - FUND BALANCE	439.01	.02	.00	439.03
202.300.000 SCIENCE OLYMPIAD - FUND BALANCE	.56	.00	.00	.56
205.300.000 EXPEDITION YELLOWSTONE	.00	.00	.00	.00
210.300.000 FISHERIES - FUND BALANCE	350.00	.00	.00	350.00
401.300.000 BAND/CHOIR TECHNICAL SERVICES	.00	.00	.00	.00
402.300.000 SPEECH/DRAMA TECHNICAL SERVICES	.00	.00	.00	.00

Lewistown Junior High Student Activities

Student Activities Summary Report

Fiscal Year: 2022-2023

From: 1/1/2023 To: 1/31/2023

Print Detail

Page Break by Activity

Exclude Encumbrances

Reverse Signs

Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
501.300.000 FBALL - CASH	.00	.00	.00	.00
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	86,350.66	3,350.19	(4,547.17)	85,153.68

End of Report

Lewistown Junior High Student Activities

Student Activities Summary Report

Fiscal Year: 2022-2023

From: 1/1/2023 To: 1/31/2023

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	64,914.01	37.82	(578.00)	64,373.83

Transaction Detail											
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
01/09/2023	129	6074	0	V354686	7651	1028		BASELINE IMPACT TESTING -	CMMC - OCCUPATIONAL HE/	-\$2.00	AP
01/23/2023	133	6080	0	REF 1/24/23	7749	1030	.AIMS JAN 23	OFFICIAL FOR JUNIOR HIGH B	VIC FELLER	-\$96.00	AP
01/23/2023	133	6078	0	REF 1/24/23	7750	1030	.AIMS JAN 23	OFFICIAL FOR JUNIOR HIGH B	PATRICK MORRIS	-\$96.00	AP
01/30/2023	135	6084	0	REF 1/31/23	7759	1031	.AIMS JAN 30	OFFICIAL FOR JR HIGH BOYS	STEVE OLSON..	-\$192.00	AP
01/30/2023	135	6082	0	REF 1/31/23	7760	1031	.AIMS JAN 30	OFFICIAL FOR JR HIGH BOYS	PATRICK MORRIS	-\$192.00	AP
01/31/2023	138	0	0	REF 1/31/23	7759	1031	.AIMS JAN 30	BOYS BBALL CONTRACTED SI	STEVE OLSON..	\$192.00	AP
01/31/2023	140	0	0	REF 1/31/23	7760	1031	.AIMS JAN 30	BOYS BBALL CONTRACTED SI	PATRICK MORRIS	\$192.00	AP
01/31/2023	141	6088	0	OFFICIAL 1/31/23	7761	1032	.AIMS JAN 31	REF FOR JR HIGH BOYS BASK	VIC FELLER	-\$192.00	AP
01/31/2023	141	6086	0	OFFICIAL 1/31/23	7763	1032	.AIMS JAN 31	REF FOR JR HIGH BOYS BASK	MATTHEW VENTRESCA	-\$144.00	AP
01/31/2023	141	6085	0	OFFICIAL 1/31/23	7764	1032	.AIMS JAN 31	REF FOR JR HIGH BOYS BASK	BROOKE ZEILER	-\$48.00	AP
01/11/2023	151	0	1951					PACT FEE		\$35.00	DP
01/31/2023	161	0	0					INTEREST DISTRIBUTION		\$2.82	IN
									Detail Total:	-\$540.18	

Lewistown Junior High Student Activities

Student Activities Summary Report

Fiscal Year: 2022-2023

From: 1/1/2023 To: 1/31/2023

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

Lewistown Junior High Student Activities

Student Activities Summary Report

Fiscal Year: 2022-2023

From: 1/1/2023 To: 1/31/2023

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	168.05	.01	.00	168.06

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>
01/31/2023	161	0	0		0			INTEREST DISTRIBUTION		\$0.01	IN
Detail Total:										\$0.01	

Lewistown Junior High Student Activities

Student Activities Summary Report

Fiscal Year: 2022-2023

From: 1/1/2023 To: 1/31/2023

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

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
115.300.000 CHEERLEADERS - FUND BALANCE	3,063.77	126.13	(68.99)	3,120.91

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>
01/31/2023	141	6087	0	REIMBURSE CHEER	7762	1032	AIMS JAN 31	REIMBURSEMENT FOR CHEEF	RAYNA PHELPS	-\$68.99	AP
01/11/2023	151	0	1951		0			CHEER FEE - STODDARD		\$126.00	DP
01/31/2023	161	0	0		0			INTEREST DISTRIBUTION		\$0.13	IN
Detail Total:										\$57.14	

Lewistown Junior High Student Activities

Student Activities Summary Report

Fiscal Year: 2022-2023

From: 1/1/2023 To: 1/31/2023

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 ENTREPRENEURSHIP - FUND BALANCE	720.07	.03	.00	720.10

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>
01/31/2023	161	0	0		0			INTEREST DISTRIBUTION		\$0.03	IN
Detail Total:										\$0.03	

Lewistown Junior High Student Activities

Student Activities Summary Report

Fiscal Year: 2022-2023

From: 1/1/2023 To: 1/31/2023

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	880.94	504.29	(624.00)	761.23

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>
01/11/2023	131	6076	0	15013	7745	1029	AIMS JAN 11	GYM BAG KITS - 7TH GRADER	PINEAPPLE APPEAL	-\$624.00	AP
01/11/2023	151	0	1951		0			STUDENT PROJECT		\$14.00	DP
01/16/2023	152	0	1952		0			STUDENT PROJECT		\$79.50	DP
01/20/2023	153	0	1953		0			STUDENT PROJECTS		\$64.50	DP
01/20/2023	155	0	1955		0			FAC GYM BAGS		\$316.75	DP
01/24/2023	159	0	1959		0			STUDENT PROJECTS		\$29.50	DP
01/31/2023	161	0	0		0			INTEREST DISTRIBUTION		\$0.04	IN
Detail Total:										-\$119.71	

Lewistown Junior High Student Activities

Student Activities Summary Report

Fiscal Year: 2022-2023

From: 1/1/2023 To: 1/31/2023

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	734.87	665.28	(1,331.18)	68.97

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>
01/09/2023	129	6075	0	REIMBURSE BC/SC	7747	1028	LAIMS JAN 9	REIMBURSEMENT FOR CAND'	JENIFER BLAZICEVICH	-\$704.40	AP
01/23/2023	133	6077	0	263966	7746	1030	AIMS JAN 23	CARAMEL APPLE SUCKERS	MONTANA BROOM & BRUSH	-\$83.44	AP
01/23/2023	133	6077	0	263966	7746	1030	AIMS JAN 23	BLOW POP SUCKERS	MONTANA BROOM & BRUSH	-\$173.44	AP
01/23/2023	133	6077	0	263966	7746	1030	AIMS JAN 23	BOXES OF PEACH RINGS	MONTANA BROOM & BRUSH	-\$123.30	AP
01/30/2023	135	6081	0	266716	7752	1031	AIMS JAN 30	20 BOXES OF PEACH RINGS	MONTANA BROOM & BRUSH	-\$246.60	AP
01/20/2023	154	0	1954		0			BCSC STORE		\$392.25	DP
01/20/2023	157	0	1957		0			BCSC STORE		\$273.00	DP
01/31/2023	161	0	0		0			INTEREST DISTRIBUTION		\$0.03	IN
Detail Total:										-\$665.90	

Lewistown Junior High Student Activities

Student Activities Summary Report

Fiscal Year: 2022-2023

From: 1/1/2023 To: 1/31/2023

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
135.300.000 MUSIC - FUND BALANCE	309.87	.01	.00	309.88

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>
01/31/2023	161	0	0		0			INTEREST DISTRIBUTION		\$0.01	IN
Detail Total:										\$0.01	

Lewistown Junior High Student Activities

Student Activities Summary Report

Fiscal Year: 2022-2023

From: 1/1/2023 To: 1/31/2023

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
140.300.000 PHOTO CLUB - FUND BALANCE	4,645.50	.20	.00	4,645.70

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>
01/31/2023	161	0	0		0			INTEREST DISTRIBUTION		\$0.20	IN
Detail Total:										\$0.20	

Lewistown Junior High Student Activities

Student Activities Summary Report

Fiscal Year: 2022-2023

From: 1/1/2023 To: 1/31/2023

Print Detail Type: Transactions Only
 Exclude Encumbrances Page Break by Activity
 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

Lewistown Junior High Student Activities

Student Activities Summary Report

Fiscal Year: 2022-2023

From: 1/1/2023 To: 1/31/2023

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

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
150.300.000 SERVICE LEARNING - FUND BALANCE	269.61	.01	.00	269.62

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>
01/31/2023	161	0	0		0			INTEREST DISTRIBUTION		\$0.01	IN
Detail Total:										\$0.01	

Lewistown Junior High Student Activities

Student Activities Summary Report

Fiscal Year: 2022-2023

From: 1/1/2023 To: 1/31/2023

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	5,971.44	2,016.26	(1,945.00) 6,042.70

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>
01/23/2023	133	6079	0	30883	7748	1030 .AIMS JAN 23		LIFT TICKET AND SNOWBOARD	SHOWDOWN SKI AREA	-\$200.00	AP
01/23/2023	133	6079	0	30883	7748	1030 .AIMS JAN 23		LIFT TICKET AND SKI RENTAL	SHOWDOWN SKI AREA	-\$700.00	AP
01/23/2023	133	6079	0	30883	7748	1030 .AIMS JAN 23		SKI AND BOARD CLUB TICKET	SHOWDOWN SKI AREA	-\$276.00	AP
01/23/2023	133	6079	0	30883	7748	1030 .AIMS JAN 23		BOARD RENTAL	SHOWDOWN SKI AREA	-\$25.00	AP
01/30/2023	135	6083	0	4851	7757	1031 .AIMS JAN 30		SKI CLUB DAY 1/23/23	SHOWDOWN SKI AREA	-\$744.00	AP
01/16/2023	152	0	1952		0			DUES		\$35.00	DP
01/16/2023	152	0	1952		0			SKI TRIP		\$130.00	DP
01/20/2023	153	0	1953		0			SKI TRIP		\$105.00	DP
01/20/2023	156	0	1956		0			SKI TRIP		\$1,184.00	DP
01/20/2023	158	0	1958		0			SKI TRIP		\$562.00	DP
01/31/2023	161	0	0		0			INTEREST DISTRIBUTION		\$0.26	IN

Detail Total: \$71.26

Lewistown Junior High Student Activities

Student Activities Summary Report

Fiscal Year: 2022-2023

From: 1/1/2023 To: 1/31/2023

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

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
160.300.000 STUDENT COUNCIL - FUND BALANCE	1,049.79	.05	.00	1,049.84

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>
01/31/2023	161	0	0		0			INTEREST DISTRIBUTION		\$0.05	IN
Detail Total:										\$0.05	

Lewistown Junior High Student Activities

Student Activities Summary Report

Fiscal Year: 2022-2023

From: 1/1/2023 To: 1/31/2023

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

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
180.300.000 NEWS - FUND BALANCE	170.01	.01	.00	170.02

<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>								
01/31/2023	161	0	0		0			INTEREST DISTRIBUTION		\$0.01	IN
Detail Total:										\$0.01	

Lewistown Junior High Student Activities

Student Activities Summary Report

Fiscal Year: 2022-2023

From: 1/1/2023 To: 1/31/2023

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	380.26	.02	.00 380.28

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>
01/31/2023	161	0	0		0			INTEREST DISTRIBUTION			
Detail Total:										\$0.02	IN

Lewistown Junior High Student Activities

Student Activities Summary Report

Fiscal Year: 2022-2023

From: 1/1/2023 To: 1/31/2023

Print Detail Type: Transactions Only
 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	129.42	.01	.00	129.43

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>
01/31/2023	161	0	0			0		INTEREST DISTRIBUTION		\$0.01	IN
Detail Total:										\$0.01	

Lewistown Junior High Student Activities

Student Activities Summary Report

Fiscal Year: 2022-2023

From: 1/1/2023 To: 1/31/2023

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	858.52	.04	.00	858.56

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>
01/31/2023	161	0	0		0			INTEREST DISTRIBUTION		\$0.04	IN
Detail Total:										\$0.04	

Lewistown Junior High Student Activities

Student Activities Summary Report

Fiscal Year: 2022-2023

From: 1/1/2023 To: 1/31/2023

Print Detail Type: Transactions Only
 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	439.01	.02	.00	439.03

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>
01/31/2023	161	0	0		0			INTEREST DISTRIBUTION		\$0.02	IN
Detail Total:										\$0.02	

Lewistown Junior High Student Activities

Student Activities Summary Report

Fiscal Year: 2022-2023

From: 1/1/2023 To: 1/31/2023

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	.56	.00	.00	.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>
01/31/2023	161	0	0		0			INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										\$0.00	

Lewistown Junior High Student Activities

Student Activities Summary Report

Fiscal Year: 2022-2023

From: 1/1/2023 To: 1/31/2023

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	.00	.00	.00	.00

Lewistown Junior High Student Activities

Student Activities Summary Report

Fiscal Year: 2022-2023

From: 1/1/2023 To: 1/31/2023

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
210.300.000 FISHERIES - FUND BALANCE	350.00	.00	.00	350.00

Lewistown Junior High Student Activities

Student Activities Summary Report

Fiscal Year: 2022-2023

From: 1/1/2023 To: 1/31/2023

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: 2022-2023

From: 1/1/2023 To: 1/31/2023

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: 2022-2023

From: 1/1/2023 To: 1/31/2023

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: 2022-2023

From: 1/1/2023 To: 1/31/2023

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: 2022-2023

From: 1/1/2023 To: 1/31/2023

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: 2022-2023

From: 1/1/2023 To: 1/31/2023

- 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: 2022-2023

From: 1/1/2023 To: 1/31/2023

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: 2022-2023

From: 1/1/2023 To: 1/31/2023

- 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: 2022-2023

From: 1/1/2023 To: 1/31/2023

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: 2022-2023

From: 1/1/2023 To: 1/31/2023

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	86,350.66	3,350.19	(4,547.17)	85,153.68

End of Report