

Lewistown Junior High Student Activities

Student Activities Summary Report

Fiscal Year: 2022-2023

From: 12/1/2022 To: 12/31/2022

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	64,911.16	2.85	.00	64,914.01
104.300.000 LC SERVICE COUNCIL - FUND BALANCE	1,294.96	.00	.00	1,294.96
105.300.000 BUILDERS CLUB - FUND BALANCE	168.04	.01	.00	168.05
115.300.000 CHEERLEADERS - FUND BALANCE	3,189.63	.14	(126.00)	3,063.77
120.300.000 ENTREPRENEURSHIP - FUND BALANCE	720.04	.03	.00	720.07
125.300.000 FACS - FUND BALANCE	880.90	.04	.00	880.94
130.300.000 BC,SC STORE - FUND BALANCE	875.35	459.95	(600.43)	734.87
135.300.000 MUSIC - FUND BALANCE	309.86	.01	.00	309.87
140.300.000 PHOTO CLUB - FUND BALANCE	4,645.29	.21	.00	4,645.50
145.300.000 H.E.L.P.S. - FUND BALANCE	.00	.00	.00	.00
150.300.000 SERVICE LEARNING - FUND BALANCE	269.60	.01	.00	269.61
155.300.000 SKI CLUB - FUND BALANCE	3,417.29	3,886.15	(1,332.00)	5,971.44
160.300.000 STUDENT COUNCIL - FUND BALANCE	1,049.74	.05	.00	1,049.79
180.300.000 NEWS - FUND BALANCE	170.00	.01	.00	170.01
185.300.000 GIS CLUB FUND BALANCE	380.24	.02	.00	380.26
190.300.000 COMPUTER SERV LEARNING - FUND BALANCE	129.41	.01	.00	129.42
195.300.000 FIELD TRIP/SKI DAY - FUND BALANCE	858.48	.04	.00	858.52
200.300.000 ROBOTICS CLUB - FUND BALANCE	438.99	.02	.00	439.01
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

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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	 84,059.54	 4,349.55	 (2,058.43)	 86,350.66

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	64,911.16	2.85	.00	64,914.01

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>
12/31/2022	126	0	0		0			INTEREST DISTRIBUTION		\$2.85	IN
Detail Total:										\$2.85	

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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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 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	168.04	.01	.00	168.05							
<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>
12/31/2022	126	0	0		0			INTEREST DISTRIBUTION			
Detail Total:										\$0.01	IN

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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
115.300.000 CHEERLEADERS - FUND BALANCE	3,189.63	.14	(126.00)	3,063.77

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>
12/19/2022	117	6070	0	REFUND	7740	1026 AIMS DEC 19		REFUND FOR ITEMS PURCHA:	KERISA PERRYMAN	-\$60.00	AP
12/19/2022	117	6069	0	REFUND	7741	1026 AIMS DEC 19		REFUND FOR ITEMS PURCHA:	JODY HERTZOG	-\$20.00	AP
12/19/2022	117	6072	0	REFUND	7742	1026 AIMS DEC 19		REFUND FOR ITEMS PURCHA:	SADIE RALLS	-\$22.00	AP
12/19/2022	117	6068	0	V246463	7743	1026 AIMS DEC 19		REFUND FOR ITEMS PURCHA:	JENNIFER GARCIA	-\$24.00	AP
12/31/2022	126	0	0		0			INTEREST DISTRIBUTION		\$0.14	IN
Detail Total:										-\$125.86	

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 Reverse Signs Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
120.300.000 ENTREPRENEURSHIP - FUND BALANCE	720.04	.03	.00	720.07

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>
12/31/2022	126	0	0		0			INTEREST DISTRIBUTION		\$0.03	IN
Detail Total:										\$0.03	

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 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 880.90	.04	.00	880.94

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>
12/31/2022	126	0	0		0			INTEREST DISTRIBUTION		\$0.04	IN
Detail Total:										\$0.04	

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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	875.35	459.95	(600.43) 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>
12/19/2022	117	6067	0	REIMBURSEMENT	7738	1026 AIMS DEC 19		REIMBURSEMENT FOR CAND'	JENIFER BLAZICEVICH	-\$32.66	AP
12/19/2022	117	6067	0	REIMBURSEMENT	7738	1026 AIMS DEC 19		REIMBURSEMENT FOR CAND'	JENIFER BLAZICEVICH	-\$66.72	AP
12/19/2022	117	6067	0	REIMBURSEMENT	7738	1026 AIMS DEC 19		REIMBURSEMENT FOR CAND'	JENIFER BLAZICEVICH	-\$64.24	AP
12/19/2022	117	6067	0	REIMBURSEMENT	7738	1026 AIMS DEC 19		AIRHEADS XTREMES (2 OZ., 1	JENIFER BLAZICEVICH	-\$125.80	AP
12/19/2022	117	6067	0	REIMBURSEMENT	7738	1026 AIMS DEC 19		OREO MINI MIX SANDWICH CC	JENIFER BLAZICEVICH	-\$33.84	AP
12/19/2022	117	6067	0	REIMBURSEMENT	7738	1026 AIMS DEC 19		CHEEZ-IT BAKES SNACK CHEI	JENIFER BLAZICEVICH	-\$59.63	AP
12/19/2022	117	6067	0	REIMBURSEMENT	7738	1026 AIMS DEC 19		PEPPERIDGE FARM GOLDFISH	JENIFER BLAZICEVICH	-\$36.54	AP
12/19/2022	117	6071	0	FUNDRAISER	7739	1026 AIMS DEC 19		FUNDRAISER FOR DUNNINGT	MIKEL DUNNINGTON	-\$181.00	AP
12/19/2022	123	0	1947		0			BC/SC STORE		\$278.91	DP
12/19/2022	124	0	1948		0			DUNNINGTON FUNDRIASER -		\$181.00	DP
12/31/2022	126	0	0		0			INTEREST DISTRIBUTION		\$0.04	IN
Detail Total:										-\$140.48	

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 Exclude Encumbrances Page Break by Activity
 Reverse Signs Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
135.300.000 MUSIC - FUND BALANCE	309.86	.01	309.87

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>
12/31/2022	126	0	0		0			INTEREST DISTRIBUTION		\$0.01	IN
Detail Total:										\$0.01	

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 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	4,645.29	.21	.00 4,645.50

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>
12/31/2022	126	0	0		0			INTEREST DISTRIBUTION			
Detail Total:										\$0.21	IN

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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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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
150.300.000 SERVICE LEARNING - FUND BALANCE	269.60	.01	.00	269.61

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>
12/31/2022	126	0	0		0			INTEREST DISTRIBUTION		\$0.01	IN
Detail Total:										\$0.01	

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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	3,417.29	3,886.15	(1,332.00)	5,971.44

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>
12/05/2022	116	0	1944					SKI CLUB DUES		\$35.00	DP
12/20/2022	119	6073	0	30867	7744	1027 AIMS DEC 20		LIFT TICKET AND SNOWBOAR	SHOWDOWN SKI AREA	-\$320.00	AP
12/20/2022	119	6073	0	30867	7744	1027 AIMS DEC 20		LIFT TICKET AND SKI RENTAL	SHOWDOWN SKI AREA	-\$770.00	AP
12/20/2022	119	6073	0	30867	7744	1027 AIMS DEC 20		CLUB CHAPERONE TICKET	SHOWDOWN SKI AREA	-\$35.00	AP
12/20/2022	119	6073	0	30867	7744	1027 AIMS DEC 20		SKI & BOARD CLUB TICKET	SHOWDOWN SKI AREA	-\$207.00	AP
12/19/2022	121	0	1945					SKI CLUB TRIP		\$140.00	DP
12/19/2022	121	0	1945					DUES		\$140.00	DP
12/19/2022	122	0	1946					DUES AND SKI TRIP		\$3,571.00	DP
12/19/2022	125	0	1949					SKI CLUB TRIP		\$140.00	DP
12/19/2022	125	0	1949					SKI CLUB DUES		\$35.00	DP
12/31/2022	126	0	0					INTEREST DISTRIBUTION		\$0.15	IN
12/19/2022	127	0	1945					SKI CLUB TRIP		-\$140.00	DP
12/19/2022	127	0	1945					DUES		-\$140.00	DP
12/19/2022	128	0	1950					SKI CLUB TRIP		\$105.00	DP

Detail Total: \$2,554.15

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
160.300.000 STUDENT COUNCIL - FUND BALANCE	1,049.74	.05	.00	1,049.79

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>
12/31/2022	126	0	0		0			INTEREST DISTRIBUTION		\$0.05	IN
Detail Total:										\$0.05	

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
180.300.000 NEWS - FUND BALANCE	170.00	.01	.00	170.01

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>
12/31/2022	126	0	0		0			INTEREST DISTRIBUTION		\$0.01	IN
Detail Total:										\$0.01	

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
185.300.000 GIS CLUB FUND BALANCE	380.24	.02	.00	380.26

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>
12/31/2022	126	0	0		0			INTEREST DISTRIBUTION		\$0.02	IN
Detail Total:										\$0.02	

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
190.300.000 COMPUTER SERV LEARNING - FUND BALANCE	129.41	.01	.00	129.42

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>
12/31/2022	126	0	0		0			INTEREST DISTRIBUTION		\$0.01	IN
Detail Total:										\$0.01	

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance							
195.300.000 FIELD TRIP/SKI DAY - FUND BALANCE	858.48	.04	.00	858.52							
<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>
12/31/2022	126	0	0		0			INTEREST DISTRIBUTION			
Detail Total:										\$0.04	IN

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
200.300.000 ROBOTICS CLUB - FUND BALANCE	438.99	.02	.00	439.01

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>
12/31/2022	126	0	0		0			INTEREST DISTRIBUTION		\$0.02	IN
Detail Total:										\$0.02	

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	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>
12/31/2022	126	0	0		0			INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										\$0.00	

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
205.300.000 EXPEDITION YELLOWSTONE	.00	.00	.00	.00

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Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
210.300.000 FISHERIES - FUND BALANCE	350.00	.00	.00	350.00

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
401.300.000 BAND/CHOIR TECHNICAL SERVICES	.00	.00	.00	.00

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
402.300.000 SPEECH/DRAMA TECHNICAL SERVICES	.00	.00	.00	.00

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From: 12/1/2022 To: 12/31/2022

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: 12/1/2022 To: 12/31/2022

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: 12/1/2022 To: 12/31/2022

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: 12/1/2022 To: 12/31/2022

Print Detail Type: Transactions Only
 Exclude Encumbrances Page Break by Activity
 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: 12/1/2022 To: 12/31/2022

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: 12/1/2022 To: 12/31/2022

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: 12/1/2022 To: 12/31/2022

- 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: 12/1/2022 To: 12/31/2022

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	84,059.54	4,349.55	(2,058.43)	86,350.66

End of Report