

Lewistown Junior High Student Activities

Student Activities Summary Report

Fiscal Year: 2022-2023

From: 11/1/2022 To: 11/30/2022

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	65,178.28	1,674.42	(1,941.54)	64,911.16
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	.00	.00	168.04
115.300.000 CHEERLEADERS - FUND BALANCE	3,348.12	.07	(158.56)	3,189.63
120.300.000 ENTREPRENEURSHIP - FUND BALANCE	720.02	.02	.00	720.04
125.300.000 FACS - FUND BALANCE	880.88	.02	.00	880.90
130.300.000 BC,SC STORE - FUND BALANCE	356.22	573.91	(54.78)	875.35
135.300.000 MUSIC - FUND BALANCE	309.85	.01	.00	309.86
140.300.000 PHOTO CLUB - FUND BALANCE	4,429.44	317.10	(101.25)	4,645.29
145.300.000 H.E.L.P.S. - FUND BALANCE	.00	.00	.00	.00
150.300.000 SERVICE LEARNING - FUND BALANCE	269.59	.01	.00	269.60
155.300.000 SKI CLUB - FUND BALANCE	3,417.21	.08	.00	3,417.29
160.300.000 STUDENT COUNCIL - FUND BALANCE	819.47	230.27	.00	1,049.74
180.300.000 NEWS - FUND BALANCE	170.00	.00	.00	170.00
185.300.000 GIS CLUB FUND BALANCE	380.23	.01	.00	380.24
190.300.000 COMPUTER SERV LEARNING - FUND BALANCE	129.41	.00	.00	129.41
195.300.000 FIELD TRIP/SKI DAY - FUND BALANCE	858.46	.02	.00	858.48
200.300.000 ROBOTICS CLUB - FUND BALANCE	438.98	.01	.00	438.99
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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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	 83,519.72	 2,795.95	 (2,256.13)	 84,059.54

End of Report

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Reverse Signs

Subtotal By Journal

				Range Beg. Balance	Range Revenue	Range Expenditures	Balance				
100.300.000 GENERAL ACTIVITIES - FUND BALANCE				65,178.28	1,674.42	(1,941.54)	64,911.16				
<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>
11/02/2022	77	0	0	MEET FEES	7715	1017 AIMS OCT 27	WRESTLING SUPPLIES	SHEPHERD SCHOOLS		\$75.00	AP
11/02/2022	82	6040	0	OFFICIAL 11/5	7717	1018 LAIMS NOV 7	OFFICIAL FOR GIRLS BASKETI	BOB MORRIS		-\$96.00	AP
11/02/2022	82	6041	0	2347331810282217082	7709	1018 LAIMS NOV 7	COACHES SHIRTS FOR GIRLS	CENTRAL MONTANA VARIET		-\$19.00	AP
11/02/2022	82	6041	0	2347331810282217082	7709	1018 LAIMS NOV 7	COACHES SHIRTS FOR GIRLS	CENTRAL MONTANA VARIET		-\$19.00	AP
11/02/2022	82	6041	0	2347331810282217082	7709	1018 LAIMS NOV 7	COACHES SHIRTS FOR GIRLS	CENTRAL MONTANA VARIET		-\$35.00	AP
11/07/2022	84	6042	0	OFFICIAL 11/5	7718	1019 LAIMS NOV 7	OFFICIAL FOR GIRLS BASKETI	JAMES DERHEIM		-\$96.00	AP
11/07/2022	84	6047	0	WRESTLING MEET 11/5	7719	1019 LAIMS NOV 7	WRESTLING TEAM FEE FOR M	WASHINGTON MIDDLE SCHC		-\$50.00	AP
11/07/2022	84	6044	0	OFFICIAL 11/8	7722	1019 LAIMS NOV 7	OFFICIAL FOR GIRLS BASKETI	STEVE FORAN		-\$96.00	AP
11/07/2022	84	6046	0	OFFICIAL 11/8	7721	1019 LAIMS NOV 7	OFFICIAL FOR GIRLS BASKETI	TYRELL MORRIS		-\$96.00	AP
11/07/2022	84	6045	0	OFFICIAL 11/8	7720	1019 LAIMS NOV 7	OFFICIAL FOR GIRLS BASKETI	STEVE OLSON..		-\$96.00	AP
11/09/2022	86	6050	0	REF 11/15	7725	1020 LAIMS NOV 9	WRESTLING OFFICIAL 11/15	DAVE MAIER		-\$48.00	AP
11/09/2022	86	6050	0	MILEAGE DRIVER	7725	1020 LAIMS NOV 9	MILEAGE WRESTLING OFFICIA/	DAVE MAIER		-\$186.25	AP
11/09/2022	86	6051	0	OFFICIAL 11/15	7727	1020 LAIMS NOV 9	WRESTLING OFFICIAL 11/15	PATRICK SCOTT		-\$48.00	AP
11/09/2022	86	6051	0	MILEAGE RIDER	7727	1020 LAIMS NOV 9	MILEAGE WRESTLING OFFICIA/	PATRICK SCOTT		-\$30.00	AP
11/09/2022	86	6049	0	OFFICIAL 11/15	7726	1020 LAIMS NOV 9	WRESTLING OFFICIAL 11/15	DANA BISHOP		-\$48.00	AP
11/09/2022	86	6049	0	MILEAGE RIDER	7726	1020 LAIMS NOV 9	MILEAGE WRESTLING OFFICIA/	DANA BISHOP		-\$30.00	AP
11/09/2022	86	6052	0	OFFICIAL 11/15	7728	1020 LAIMS NOV 9	WRESTLING OFFICIAL 11/15	SCOTT BOWEN		-\$48.00	AP
11/09/2022	86	6052	0	MILEAGE RIDER	7728	1020 LAIMS NOV 9	MILEAGE WRESTLING OFFICIA/	SCOTT BOWEN		-\$30.00	AP
11/09/2022	86	6053	0	18681	7716	1020 LAIMS NOV 9	\$50.00 GIFT CARD TO SPORT I	SPORT CENTER		-\$50.00	AP
11/10/2022	88	6055	0	REF 11/13	7732	1021 AIMS NOV 10	OFFICIAL GIRLS BASKETBALL	PATRICK MORRIS		-\$96.00	AP
11/10/2022	88	6056	0	REF 11/13	7731	1021 AIMS NOV 10	OFFICIAL GIRLS BASKETBALL	STEVE FORAN		-\$48.00	AP
11/10/2022	88	6058	0	REF 11/13	7730	1021 AIMS NOV 10	OFFICIAL FOR GIRLS BASKETI	VIC FELLER		-\$96.00	AP
11/10/2022	88	6057	0	REF 11/13	7729	1021 AIMS NOV 10	OFFICIAL GIRLS BASKETBALL	STEVE OLSON..		-\$96.00	AP
11/10/2022	88	6054	0	IN859933	7710	1021 AIMS NOV 10	ATHLETIC MUELLER M TAPE T	MFASCO HEALTH AND SAFE		-\$84.41	AP
11/11/2022	90	6060	0	2023-14	7699	1022 AIMS NOV 11	DRIVERS MEALS FOR VOLLEY	LEWISTOWN SCHOOL DIST #		-\$16.59	AP
11/11/2022	90	6060	0	2023-14	7699	1022 AIMS NOV 11	DRIVERS MEALS FOR CROSS	LEWISTOWN SCHOOL DIST #		-\$9.73	AP
11/11/2022	90	6059	0	6492	7651	1022 AIMS NOV 11	BASELINE IMPACT TESTING -	CMMC - OCCUPATIONAL HE/		-\$12.00	AP
11/11/2022	90	6061	0	FUEL - XC/CHEER	7723	1022 AIMS NOV 11	FUEL FOR JH CROSS COUNTF	WEX BANK		-\$38.56	AP
11/11/2022	90	6059	0	6597	7651	1022 AIMS NOV 11	BASELINE IMPACT TESTING -	CMMC - OCCUPATIONAL HE/		-\$8.00	AP
11/11/2022	90	6059	0	6627	7651	1022 AIMS NOV 11	BASELINE IMPACT TESTING -	CMMC - OCCUPATIONAL HE/		-\$6.00	AP
11/14/2022	92	6063	0	REF 11/15	7734	1023 AIMS NOV 14	OFFICIAL FOR GIRLS BASKETI	STEVE OLSON..		-\$96.00	AP
11/16/2022	94	6064	0	REF 11/15	7735	1024	OFFICIAL FOR GIRLS BASKETI	PATRICK MORRIS		-\$96.00	AP
11/17/2022	96	6065	0	OFFICIAL 11/17	7736	1025 AIMS NOV 17	OFFICIAL GIRLS BASKETBALL	STEVE OLSON..		-\$96.00	AP
11/17/2022	96	6066	0	OFFICIAL 11/17	7737	1025 AIMS NOV 17	OFFICIAL GIRLS BASKETBALL	VIC FELLER		-\$96.00	AP
11/03/2022	98	0	1927		0		PACT FEE			\$70.00	DP
11/07/2022	99	0	1928		0		PACT FEE			\$35.00	DP
11/09/2022	100	0	1929		0		PACT FEE			\$105.00	DP
11/09/2022	101	0	1930		0		GBB VS LOCKWOOD			\$149.00	DP
11/09/2022	102	0	1931		0		GBB VS DENTON			\$305.00	DP
11/09/2022	105	0	1934		0		GBB VS MILES CITY			\$278.00	DP
11/18/2022	106	0	1935		0		GBB VS HARDIN			\$92.00	DP
11/18/2022	107	0	1936		0		GBB VS HARDIN			\$82.00	DP
11/18/2022	108	0	1937		0		GATE RECEIPTS 11/15			\$216.00	DP

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Print Detail Type: Transactions Only Page Break by Activity
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<u>Transaction Detail</u>				100.503.610		Range Beg. Balance	Range Revenue	Range Expenditures	Balance		
<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>
11/18/2022	109	0	1938			0		GBB VS MALTA		\$143.00	DP
11/18/2022	110	0	1939			0		GBB VS ST FRANCIS		\$163.00	DP
11/18/2022	113	0	1942			0		GENERAL ACTIVITIES - PARTI		\$35.00	DP
11/30/2022	114	0	0			0		INTEREST DISTRIBUTION		\$1.43	IN
11/15/2022	115	0	1943			0		FACT FEE - ONLINE PAYMENT		-\$0.01	DP
									Detail Total:	-\$267.12	

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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
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	168.04	.00	.00	168.04

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>
11/30/2022	114	0	0		0			INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										\$0.00	

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
115.300.000 CHEERLEADERS - FUND BALANCE	3,348.12	.07	(158.56)	3,189.63

Transaction Detail											
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
11/09/2022	86	6048	0	2347331611022212523	7724	1020 LAIMS NOV 9		COACHES SHIRT FOR CHEER	CENTRAL MONTANA VARIET	-\$35.00	AP
11/11/2022	90	6061	0	FUEL - XC/CHEER	7723	1022 AIMS NOV 11		FUEL - CHEERLEADING ON 10	WEX BANK	-\$123.56	AP
11/30/2022	114	0	0		0			INTEREST DISTRIBUTION		\$0.07	IN
									Detail Total:	-\$158.49	

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 Reverse Signs Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
120.300.000 ENTREPRENEURSHIP - FUND BALANCE	720.02	.02	.00	720.04

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>
11/30/2022	114	0	0		0			INTEREST DISTRIBUTION		\$0.02	IN
Detail Total:										\$0.02	

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 Reverse Signs Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
125.300.000 FACS - FUND BALANCE	880.88	.02	.00 880.90

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>
11/30/2022	114	0	0		0			INTEREST DISTRIBUTION			
Detail Total:										\$0.02	IN

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Range Beg. Balance	Range Revenue	Range Expenditures	Balance
130.300.000 BC,SC STORE - FUND BALANCE	356.22	573.91	(54.78) 875.35

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>
11/07/2022	84	6043	0	244847	7696	1019	LAIMS NOV 7	CARAMEL APPLE SUCKERS	MONTANA BROOM & BRUSH	-\$54.78	AP
11/09/2022	103	0	1932		0			BC/SC STORE		\$119.60	DP
11/18/2022	112	0	1941		0			BCSC STORE		\$454.30	DP
11/30/2022	114	0	0		0			INTEREST DISTRIBUTION		\$0.01	IN

Detail Total: \$519.13

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
135.300.000 MUSIC - FUND BALANCE	309.85	.01	.00	309.86

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>
11/30/2022	114	0	0		0			INTEREST DISTRIBUTION		\$0.01	IN
Detail Total:										\$0.01	

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Range Beg. Balance	Range Revenue	Range Expenditures	Balance
140.300.000 PHOTO CLUB - FUND BALANCE	4,429.44	317.10	(101.25) 4,645.29

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>
11/14/2022	92	6062	0	ORDER 33432695	7733		1023 AIMS NOV 14	GIRLS BASKETBALL PICTURE:	BALLYHOO PRINTING & DESI	-\$101.25	AP
11/18/2022	111	0	1940		0			GIRLS BB PICTURES		\$302.00	DP
11/18/2022	113	0	1942		0			YEARBOOK		\$15.00	DP
11/30/2022	114	0	0		0			INTEREST DISTRIBUTION		\$0.10	IN
Detail Total:										\$215.85	

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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	269.59	.01	.00	269.60

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>
11/30/2022	114	0	0		0			INTEREST DISTRIBUTION		\$0.01	IN
Detail Total:										\$0.01	

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Range Beg. Balance	Range Revenue	Range Expenditures	Balance
155.300.000 SKI CLUB - FUND BALANCE	3,417.21	.08	3,417.29

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>
11/30/2022	114	0	0		0			INTEREST DISTRIBUTION			
Detail Total:										\$0.08	IN

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
160.300.000 STUDENT COUNCIL - FUND BALANCE	819.47	230.27	.00	1,049.74

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>
11/09/2022	104	0	1933					HALLOWEEN DANCE		\$230.25	DP
11/30/2022	114	0	0					INTEREST DISTRIBUTION		\$0.02	IN
Detail Total:										\$230.27	

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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>
11/30/2022	114	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	380.23	.01	.00	380.24

<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>								
11/30/2022	114	0	0		0			INTEREST DISTRIBUTION			
Detail Total:										\$0.01	

Lewistown Junior High Student Activities

Student Activities Summary Report

Fiscal Year: 2022-2023

From: 11/1/2022 To: 11/30/2022

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

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
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>
11/30/2022	114	0	0		0			INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										\$0.00	

Lewistown Junior High Student Activities

Student Activities Summary Report

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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	858.46	.02	.00	858.48

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>
11/30/2022	114	0	0		0			INTEREST DISTRIBUTION		\$0.02	IN
Detail Total:										\$0.02	

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Student Activities Summary Report

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 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	438.98	.01	.00	438.99

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>
11/30/2022	114	0	0		0			INTEREST DISTRIBUTION		\$0.01	IN
Detail Total:										\$0.01	

Lewistown Junior High Student Activities

Student Activities Summary Report

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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	.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>
11/30/2022	114	0	0		0			INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										\$0.00	

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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
205.300.000 EXPEDITION YELLOWSTONE	.00	.00	.00	.00

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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

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 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

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 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

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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

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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

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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
504.300.000 TRACK - TECHNICAL SVCS/MOA REFS	.00	.00	.00	.00

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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
508.300.000 GIRLS BBALL - CASH	.00	.00	.00	.00

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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

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 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

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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
513.300.000 CHEERLEADERS - TRAVEL OUT OF DISTRICT	.00	.00	.00	.00

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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	83,519.72	2,795.95	(2,256.13)	84,059.54

End of Report