

Lewistown Junior High Student Activities

Student Activities Summary Report

Fiscal Year: 2022-2023

From: 10/1/2022 To: 10/31/2022

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	61,886.16	4,491.55	(1,199.43)	65,178.28
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	5,524.07	24.05	(2,200.00)	3,348.12
120.300.000 ENTREPRENEURSHIP - FUND BALANCE	720.01	.01	.00	720.02
125.300.000 FACS - FUND BALANCE	880.87	.01	.00	880.88
130.300.000 BC,SC STORE - FUND BALANCE	1,183.98	.01	(827.77)	356.22
135.300.000 MUSIC - FUND BALANCE	309.85	.00	.00	309.85
140.300.000 PHOTO CLUB - FUND BALANCE	3,945.76	808.03	(324.35)	4,429.44
145.300.000 H.E.L.P.S. - FUND BALANCE	.00	.00	.00	.00
150.300.000 SERVICE LEARNING - FUND BALANCE	269.59	.00	.00	269.59
155.300.000 SKI CLUB - FUND BALANCE	3,417.18	.03	.00	3,417.21
160.300.000 STUDENT COUNCIL - FUND BALANCE	819.46	.01	.00	819.47
180.300.000 NEWS - FUND BALANCE	170.00	.00	.00	170.00
185.300.000 GIS CLUB FUND BALANCE	380.23	.00	.00	380.23
190.300.000 COMPUTER SERV LEARNING - FUND BALANCE	129.41	.00	.00	129.41
195.300.000 FIELD TRIP/SKI DAY - FUND BALANCE	858.45	.01	.00	858.46
200.300.000 ROBOTICS CLUB - FUND BALANCE	438.98	.00	.00	438.98
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	82,747.56	5,323.71	(4,551.55)	83,519.72

End of Report

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From: 10/1/2022 To: 10/31/2022

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				
100.300.000 GENERAL ACTIVITIES - FUND BALANCE				61,886.16	4,491.55	(1,199.43)	65,178.28				
Transaction Detail											
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
10/03/2022	48	0	0	OFFICIAL 10/4	7693	1012	IMS SEPT 29	VBALL CONTRACTED SVCS/M	CHRIS WAGNER	\$96.00	AP
10/03/2022	48	0	0	MILEAGE DRIVER 10/4	7693	1012	IMS SEPT 29	VBALL TRAVEL OUT OF DISTR	CHRIS WAGNER	\$67.05	AP
10/03/2022	49	6024	0	OFFICIAL 10/4	7698	1014		OFFICIAL FOR VOLLEYBALL 10	TILDA WHITEMAN	-\$96.00	AP
10/03/2022	49	6023	0	MEET FEES	7697	1014	LAIMS OCT 3	CRAZY MOUNTAIN MEET FEE	SWEET GRASS CO HIGH SCH	-\$55.00	AP
10/03/2022	49	6023	0	MEET FEES	7697	1014	LAIMS OCT 3	CRAZY MOUNTAIN MEET FEE	SWEET GRASS CO HIGH SCH	-\$30.00	AP
10/07/2022	51	6029	0	REF 10/8	7700	1015	LAIMS OCT 7	LJHS JAMBOREE OFFICIAL 10	TROY HUDSON	-\$144.00	AP
10/07/2022	51	6025	0	REF 10/7	7702	1015	LAIMS OCT 7	LJHS JAMBOREE OFFICIAL 10	DANNY WIRTZBERGER	-\$144.00	AP
10/07/2022	51	6026	0	REF 10/8	7703	1015	LAIMS OCT 7	LJHS JAMBOREE OFFICIAL 10	MATTHEW VENTRESCA	-\$144.00	AP
10/07/2022	51	6028	0	REF 10/8	7704	1015	LAIMS OCT 7	LJHS JAMBOREE OFFICIAL 10	THOMAS E WEBB	-\$144.00	AP
10/07/2022	51	6027	0	859303	7669	1015	LAIMS OCT 7	MUELLER TEAR LIGHT ELASTI	MFASCO HEALTH AND SAFE	-\$142.75	AP
10/07/2022	51	6027	0	859303	7669	1015	LAIMS OCT 7	J&J BANDAID BRAND ADHESIV	MFASCO HEALTH AND SAFE	-\$50.60	AP
10/07/2022	51	6027	0	859514	7669	1015	LAIMS OCT 7	BIOFREEZE PROFESSIONAL P	MFASCO HEALTH AND SAFE	-\$40.14	AP
10/17/2022	53	6033	0	18525	7705	1016		BASKETBALL SCOREBOOK	SPORT CENTER	-\$8.99	AP
10/13/2022	61	0	1914		0			PACT FEE		\$35.00	DP
10/13/2022	64	0	1917		0			FBALL GATE RECEIPTS VS ST		\$363.00	DP
10/13/2022	65	0	1918		0			VBALL - GATE RECEIPTS VS M		\$217.00	DP
10/13/2022	66	0	1919		0			VBALL - GATE RECEIPTS VS S		\$65.00	DP
10/13/2022	67	0	1920		0			PACT FEE		\$35.00	DP
10/13/2022	68	0	1921		0			FBALL GATE RECEIPTS - JAME		\$291.00	DP
10/13/2022	70	0	1922		0			PACT FEE		\$35.00	DP
10/27/2022	72	6038	0	REF 10/29	7714	1017	AIMS OCT 27	OFFICIAL FOR GIRLS BASKETI	STEVE FORAN	-\$96.00	AP
10/27/2022	72	6037	0	MEET FEES	7715	1017	AIMS OCT 27	MEET FEE FOR WRESTLING T	SHEPHERD SCHOOLS	-\$75.00	AP
10/27/2022	72	6039	0	REF 10/19	7711	1017	AIMS OCT 27	OFFICIAL FOR GIRLS BASKETI	STEVE OLSON..	-\$96.00	AP
10/27/2022	72	6036	0	REF 10/29	7712	1017	AIMS OCT 27	OFFICIAL FOR GIRLS BASKETI	KEITH CONROY	-\$96.00	AP
10/27/2022	72	6035	0	REF 10/29	7713	1017	AIMS OCT 27	OFFICIAL FOR GIRLS BASKETI	BOB MORRIS	-\$96.00	AP
10/31/2022	75	0	0	REF 10/29	7712	1017	AIMS OCT 27	GIRLS BBALL - TECHNICAL SV	KEITH CONROY	\$96.00	AP
10/28/2022	78	0	1924		0			PACT FEES		\$350.00	DP
10/28/2022	79	0	1925		0			GO FAN PACT FEES		\$3,065.00	DP
10/25/2022	80	0	1926		0			PACT FEE		\$35.00	DP
10/31/2022	81	0	0		0			INTEREST DISTRIBUTION		\$0.55	IN
									Detail Total:	\$3,292.12	

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 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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 Reverse Signs Subtotal By Journal

	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>
10/31/2022	81	0	0		0			INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										\$0.00	

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 Reverse Signs Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
115.300.000 CHEERLEADERS - FUND BALANCE	5,524.07	24.05	(2,200.00)	3,348.12

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>
10/17/2022	53	6032	0	2516	7707	1016		POPCORN FUNDRAISER	RIPCITY POPCORN	-\$2,200.00	AP
10/13/2022	62	0	1915					FUNDRAISER		\$24.00	DP
10/31/2022	81	0	0					INTEREST DISTRIBUTION		\$0.05	IN
Detail Total:										-\$2,175.95	

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 Reverse Signs Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
120.300.000 ENTREPRENEURSHIP - FUND BALANCE	720.01	.01	.00	720.02

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>
10/31/2022	81	0	0		0			INTEREST DISTRIBUTION		\$0.01	IN
Detail Total:										\$0.01	

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 Reverse Signs Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
125.300.000 FACS - FUND BALANCE	880.87	.01	880.88

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>
10/31/2022	81	0	0		0			INTEREST DISTRIBUTION			
Detail Total:										\$0.01	IN

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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	1,183.98	.01	(827.77)	356.22

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>
10/17/2022	53	6031	0	REIMBURSEMENT CANDY	7706	1016		REIMBURSEMENT FOR CAND'	JENIFER BLAZICEVICH	-\$538.70	AP
10/17/2022	53	6031	0	REIMBURSEMENT CANDY	7706	1016		REIMBURSEMENT FOR CAND'	JENIFER BLAZICEVICH	-\$184.47	AP
10/17/2022	53	6031	0	REIMBURSEMENT CANDY	7706	1016		REIMBURSEMENT FOR CAND'	JENIFER BLAZICEVICH	-\$104.60	AP
10/31/2022	81	0	0		0			INTEREST DISTRIBUTION		\$0.01	IN

Detail Total: -\$827.76

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 Reverse Signs Subtotal By Journal

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

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>
10/31/2022	81	0	0		0			INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										\$0.00	

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
140.300.000 PHOTO CLUB - FUND BALANCE	3,945.76	808.03	(324.35)	4,429.44

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>
10/17/2022	53	6030	0	ORDER 33235736	7701	1016		VOLLEYBALL, FOOTBALL AND	BALLYHOO PRINTING & DESI	-\$286.20	AP
10/13/2022	63	0	1916		0			SPORTS PHOTOS		\$793.00	DP
10/19/2022	71	0	1923		0			YEARBOOK		\$15.00	DP
10/27/2022	72	6034	0	ORDER #33295592	7708	1017 AIMS OCT 27		CHEER PICTURES, AND EXTR.	BALLYHOO PRINTING & DESI	-\$38.15	AP
10/31/2022	81	0	0		0			INTEREST DISTRIBUTION		\$0.03	IN
Detail Total:										\$483.68	

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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	.00	.00	269.59

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>
10/31/2022	81	0	0		0			INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										\$0.00	

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Range Beg. Balance	Range Revenue	Range Expenditures	Balance
155.300.000 SKI CLUB - FUND BALANCE	3,417.18	.03	3,417.21

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>
10/31/2022	81	0	0		0			INTEREST DISTRIBUTION		\$0.03	IN
Detail Total:										\$0.03	

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
160.300.000 STUDENT COUNCIL - FUND BALANCE	819.46	.01	.00	819.47

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>
10/31/2022	81	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>
10/31/2022	81	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	.00	380.23

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>
10/31/2022	81	0	0		0			INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										\$0.00	

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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>
10/31/2022	81	0	0		0			INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										\$0.00	

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
195.300.000 FIELD TRIP/SKI DAY - FUND BALANCE	858.45	.01	.00	858.46

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>
10/31/2022	81	0	0		0			INTEREST DISTRIBUTION		\$0.01	IN
Detail Total:										\$0.01	

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
200.300.000 ROBOTICS CLUB - FUND BALANCE	438.98	.00	.00	438.98

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>
10/31/2022	81	0	0		0			INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										\$0.00	

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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>
10/31/2022	81	0	0		0			INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										\$0.00	

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From: 10/1/2022 To: 10/31/2022

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
205.300.000 EXPEDITION YELLOWSTONE	.00	.00	.00	.00

Lewistown Junior High Student Activities

Student Activities Summary Report

Fiscal Year: 2022-2023

From: 10/1/2022 To: 10/31/2022

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
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: 10/1/2022 To: 10/31/2022

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
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: 10/1/2022 To: 10/31/2022

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
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: 10/1/2022 To: 10/31/2022

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: 10/1/2022 To: 10/31/2022

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: 10/1/2022 To: 10/31/2022

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: 10/1/2022 To: 10/31/2022

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

Lewistown Junior High Student Activities

Student Activities Summary Report

Fiscal Year: 2022-2023

From: 10/1/2022 To: 10/31/2022

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: 10/1/2022 To: 10/31/2022

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: 10/1/2022 To: 10/31/2022

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: 10/1/2022 To: 10/31/2022

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Level: Maximum

Exclude Encumbrances

Reverse Signs

Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
GRAND TOTALS	82,747.56	5,323.71	(4,551.55)	83,519.72

End of Report