

Lewistown Junior High Student Activities

Student Activities Summary Report

Fiscal Year: 2022-2023

From: 9/1/2022

To: 9/30/2022

Print Detail

Exclude Encumbrances

Reverse Signs

Page Break by Activity

Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
100.300.000 GENERAL ACTIVITIES - FUND BALANCE	63,895.16	2,705.54	(4,714.54)	61,886.16
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	957.06	4,567.01	.00	5,524.07
120.300.000 ENTREPRENEURSHIP - FUND BALANCE	720.00	.01	.00	720.01
125.300.000 FACS - FUND BALANCE	880.86	.01	.00	880.87
130.300.000 BC,SC STORE - FUND BALANCE	1,183.97	.01	.00	1,183.98
135.300.000 MUSIC - FUND BALANCE	309.85	.00	.00	309.85
140.300.000 PHOTO CLUB - FUND BALANCE	3,945.73	.03	.00	3,945.76
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	3,417.15	.03	.00	3,417.18
160.300.000 STUDENT COUNCIL - FUND BALANCE	819.45	.01	.00	819.46
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	858.44	.01	.00	858.45
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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	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	 80,189.44	 7,272.66	 (4,714.54)	 82,747.56

End of Report

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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				
100.300.000 GENERAL ACTIVITIES - FUND BALANCE				63,895.16	2,705.54	(4,714.54)	61,886.16				
Transaction Detail											
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/01/2022	4	5983	0	REIMBURSEMENT	7658	1001 AIMS SEPT 1		REIMBURSEMENT FOR ATHLE	JESS BROOKS	-\$35.00	AP
09/01/2022	4	5982	0	XC MEET 9/2	7657	1001 AIMS SEPT 1	5.00	ENTRY FEE FOR HARDIN	HARDIN SCHOOL	-\$80.00	AP
09/01/2022	6	5984	0	017184	7655	1002 AIMS SEPT 1		NEW FOOTBALLS FOR 2022-20	SPORT CENTER	-\$337.00	AP
09/08/2022	15	5990	0	A215684	7659	1003 AIMS SEPT 8	2	HOSES FOR FOOTBALL TEA	TRUE VALUE	-\$84.99	AP
09/08/2022	15	5987	0	2347331b0b2215948	7656	1003 AIMS SEPT 8		CROSS COUNTRY COACHES S	CENTRAL MONTANA VARIET	-\$36.00	AP
09/08/2022	15	5986	0	REF 9/10/22	7660	1003 AIMS SEPT 8		OFFICIAL FOR 2 VOLLEYBALL	ASHLEY JENNESS	-\$96.00	AP
09/08/2022	15	5985	0	REF 9/10/22	7661	1003 AIMS SEPT 8		OFFICIAL FOR 4 VOLLEYBALL	AMBER YAEGER	-\$192.00	AP
09/08/2022	15	5989	0	REF 9/10/22	7662	1003 AIMS SEPT 8		OFFICIAL FOR 2 VOLLEYBALL	TRACI MANSEAU	-\$96.00	AP
09/08/2022	15	5988	0	REF 9/10/22	7663	1003 AIMS SEPT 8		OFFICIAL FOR 4 VOLLEYBALL	TILDA WHITEMAN	-\$192.00	AP
09/09/2022	18	0	0	REF 9/10/22	7661	1003 AIMS SEPT 8		VBALL CONTRACTED SVCS/M	AMBER YAEGER	\$192.00	AP
09/09/2022	20	0	0	REF 9/10/22	7663	1003 AIMS SEPT 8		VBALL CONTRACTED SVCS/M	TILDA WHITEMAN	\$192.00	AP
09/09/2022	21	5991	0	OFFICIAL 9/10	7664	1004 CLAIMS 9/9		OFFICIAL FOR 2 VOLLEYBALL	AMBER YAEGER	-\$96.00	AP
09/09/2022	21	5992	0	OFFICIAL 9/10	7665	1004 CLAIMS 9/9		OFFICIAL FOR 2 VOLLEYBALL	TILDA WHITEMAN	-\$96.00	AP
09/12/2022	23	5993	0	REF 9/13	7666	1005		OFFICIAL FOR VOLLEYBALL 9/	AMBER YAEGER	-\$96.00	AP
09/12/2022	23	5994	0	REF 9/13	7667	1005 IMS SEPT 12		OFFICIAL FOR VOLLEYBALL 9/	CHRIS WAGNER	-\$96.00	AP
09/13/2022	25	5996	0	6387391	7654	1006 I35 - SEPT 13	A4	PORHOLE DRILLS PRACT	EPIC SPORTS INC	-\$219.84	AP
09/13/2022	25	5996	0	6387391	7654	1006 I35 - SEPT 13		ADULT LARGE/XL	EPIC SPORTS INC	-\$163.80	AP
09/13/2022	25	5996	0	6387391	7654	1006 I35 - SEPT 13		2XL	EPIC SPORTS INC	-\$46.45	AP
09/13/2022	25	5996	0	6387391	7654	1006 I35 - SEPT 13		PROMO CODE: SAVE10	EPIC SPORTS INC	\$10.00	AP
09/13/2022	25	5995	0	6099	7651	1006 IMS SEPT 13		2022-23 BASELINE IMPACT TE	CMMC - OCCUPATIONAL HE/	-\$2.00	AP
09/13/2022	25	5995	0	6279	7651	1006 IMS SEPT 13		BASELINE IMPACT TESTING -	CMMC - OCCUPATIONAL HE/	-\$4.00	AP
09/13/2022	25	5995	0	6321	7651	1006 IMS SEPT 13		BASELINE IMPACT TESTING -	CMMC - OCCUPATIONAL HE/	-\$214.00	AP
09/16/2022	27	6001	0	REF 9/17	7675	1007 IMS SEPT 16		REFEREE FOR LJHS FOOTBAL	THOMAS PECK	-\$144.00	AP
09/16/2022	27	5997	0	REF 9/17/22	7674	1007 IMS SEPT 16		REFEREE FOR LJHS FOOTBAL	DANNY WIRTZBERGER	-\$144.00	AP
09/16/2022	27	5998	0	REF 9/17/22	7673	1007 IMS SEPT 16		REFEREE FOR LJHS FOOTBAL	DEREK LEAR	-\$144.00	AP
09/16/2022	27	6000	0	REF 9/17/22	7672	1007 IMS SEPT 16		REFEREE FOR LJHS FOOTBAL	ORIN JOHNSON	-\$72.00	AP
09/16/2022	27	6002	0	REF 9/17/22	7671	1007 IMS SEPT 16		REFEREE FOR LJHS FOOTBAL	TROY HUDSON -	-\$144.00	AP
09/16/2022	27	5999	0	REF 9/17/22	7670	1007 IMS SEPT 16		REFEREE FOR LJHS FOOTBAL	GARY NESSAN	-\$144.00	AP
09/19/2022	29	6003	0	1635751	7676	1008		CROSS COUNTRY MEET FEES	BILLINGS PUBLIC SCHOOLS.	-\$33.00	AP
09/19/2022	29	6003	0	1635751	7676	1008		CROSS COUNTRY MEET FEES	BILLINGS PUBLIC SCHOOLS.	-\$18.00	AP
09/19/2022	29	6003	0	1635745	7668	1008 IMS SEPT 19	MS	PIONEER PARK MEET 9/13	BILLINGS PUBLIC SCHOOLS.	-\$33.00	AP
09/19/2022	29	6003	0	1635745	7668	1008 IMS SEPT 19	MS	PIONEER PARK MEET 9/13	BILLINGS PUBLIC SCHOOLS.	-\$21.00	AP
09/22/2022	31	6007	0	REF 9/22	7677	1009 IMS SEPT 22		OFFICIAL FOR JH FOOTBALL C	STEVE OLSON..	-\$48.00	AP
09/22/2022	31	6005	0	REF 9/22	7678	1009 IMS SEPT 22		OFFICIAL FOR JH FOOTBALL C	RICH NEARHOOF	-\$48.00	AP
09/22/2022	31	6006	0	REF 9/22	7679	1009 IMS SEPT 22		OFFICIAL FOR JH FOOTBALL C	SCOTT SPARKS	-\$48.00	AP
09/22/2022	31	6004	0	REF 9/22	7680	1009 IMS SEPT 22		OFFICIAL FOR JH FOOTBALL C	DANNY WIRTZBERGER	-\$48.00	AP
09/02/2022	34	0	1903		0			PACT FEE		\$35.00	DP
09/08/2022	35	0	1904		0			PACT FEE		\$35.00	DP
09/12/2022	36	0	1905		0			PACT FEES		\$315.00	DP
09/12/2022	37	0	1906		0			VB GATE FEES		\$410.00	DP
09/13/2022	38	0	1907		0			PACT FEE		\$70.00	DP
09/26/2022	39	6008	0	REF 9/27/22	7682	1010 IMS SEPT 26		OFFICIAL FOR VOLLEYBALL V	AMBER YAEGER	-\$96.00	AP
09/26/2022	39	6009	0	OFFICIAL 9/27/22	7681	1010 IMS SEPT 26		OFFICIAL FOR VOLLEYBALL V	ASHLEY JENNESS	-\$96.00	AP

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To: 9/30/2022

Print Detail

Type: Transactions Only

Page Break by Activity

Level: Maximum

Exclude Encumbrances

Reverse Signs

Subtotal By Journal

Range Beg. Range Range Balance
 Balance Revenue Expenditures

Transaction Detail		100.500.610									
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/29/2022	41	6014	0	OFFICIAL 10/1	7690	1011	IMS SEPT 29	OFFICIAL FOR JR HIGH FOOTE	GARY NESSAN	-\$96.00	AP
09/29/2022	41	6015	0	OFFICAL 10/1	7691	1011	IMS SEPT 29	OFFICIAL FOR JR HIGH FOOTE	JAKE STEVENSON	-\$96.00	AP
09/29/2022	41	6015	0	MILEAGE FOR 10/1	7691	1011	IMS SEPT 29	MILEAGE FOR OFFICIAL DRIV	JAKE STEVENSON	-\$37.25	AP
09/29/2022	41	6013	0	PAINT SPRAYER	7683	1011	IMS SEPT 29	SHARE OF COST FOR GRACO	FERGUS HIGH SCHOOL	-\$500.00	AP
09/29/2022	41	6011	0	OFFICIAL 9/30	7684	1011	IMS SEPT 29	OFFICIAL FOR VOLLEYBALL V	ASHLEY JENNESS	-\$96.00	AP
09/29/2022	41	6010	0	OFFICIAL 9/30	7685	1011	IMS SEPT 29	OFFICIAL FOR VOLLEYBALL V	AMBER YAEGER	-\$96.00	AP
09/29/2022	41	6010	0	MILEAGE DRIVER	7685	1011	IMS SEPT 29	MILEAGE FOR DRIVER FROM '	AMBER YAEGER	-\$58.11	AP
09/29/2022	41	6017	0	OFFICIAL 9/30	7686	1011	IMS SEPT 29	OFFICIAL FOR VOLLEYBALL V	TILDA WHITEMAN	-\$96.00	AP
09/29/2022	41	6012	0	1639021	7687	1011	IMS SEPT 29	ATHELE FEE FOR AMEND PAR	BILLINGS PUBLIC SCHOOLS.	-\$33.00	AP
09/29/2022	41	6012	0	1639021	7687	1011	IMS SEPT 29	ATHELE FEES FOR AMEND PA	BILLINGS PUBLIC SCHOOLS.	-\$18.00	AP
09/29/2022	41	6016	0	OFFICIAL 9/30	7688	1011	IMS SEPT 29	OFFICIAL FOR VOLLEYBALL V	SALLY MURPHY	-\$96.00	AP
09/29/2022	41	6016	0	MILEAGE DRIVER	7688	1011	IMS SEPT 29	MILEAGE FOR DRIVER FROM :	SALLY MURPHY	-\$67.05	AP
09/29/2022	43	6018	0	OFFICIAL 10/4	7692	1012	IMS SEPT 29	OFFICIAL FOR VOLLEYBALL V	ASHLEY JENNESS	-\$96.00	AP
09/29/2022	43	6019	0	OFFICIAL 10/4	7693	1012	IMS SEPT 29	OFFICIAL FOR VOLLEYBALL V	CHRIS WAGNER	-\$96.00	AP
09/29/2022	43	6019	0	MILEAGE DRIVER 10/4	7693	1012	IMS SEPT 29	MILEAGE FOR DRIVER FROM :	CHRIS WAGNER	-\$67.05	AP
09/30/2022	45	6021	0	REF 10/1	7694	1013	IMS SEPT 30	FOOTBALL OFFICIAL 10/1/22 V	BRAD BREIDENBACH	-\$48.00	AP
09/30/2022	45	6022	0	OFFICIAL 10/1	7695	1013	IMS SEPT 30	FOOTBALL OFFICIAL 10/1/22 V	THOMAS PECK	-\$48.00	AP
09/26/2022	55	0	1908		0			PACT FEE		\$385.00	DP
09/26/2022	56	0	1909		0			FBALL GATE RECEIPTS		\$711.00	DP
09/26/2022	57	0	1910		0			VBALL - GATE RECEIPTS		\$113.00	DP
09/26/2022	58	0	1911		0			FBALL GATE RECEIPTS		\$377.00	DP
09/30/2022	60	0	1913		0			VBALL - GATE RECEIPTS VS M		\$254.00	DP
09/30/2022	69	0	0		0			INTEREST DISTRIBUTION		\$0.54	IN

Detail Total: -\$2,009.00

Lewistown Junior High Student Activities

Student Activities Summary Report

Fiscal Year: 2022-2023

From: 9/1/2022 To: 9/30/2022

- 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
104.300.000 LC SERVICE COUNCIL - FUND BALANCE	1,294.96	.00	.00	1,294.96

Lewistown Junior High Student Activities

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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>
09/30/2022	69	0	0		0			INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										\$0.00	

Lewistown Junior High Student Activities

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
115.300.000 CHEERLEADERS - FUND BALANCE	957.06	4,567.01	.00	5,524.07

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>
09/26/2022	59	0	1912					FUNDRAISER		\$4,567.00	DP
09/30/2022	69	0	0					INTEREST DISTRIBUTION		\$0.01	IN
Detail Total:										\$4,567.01	

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
120.300.000 ENTREPRENEURSHIP - FUND BALANCE	720.00	.01	.00	720.01

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>
09/30/2022	69	0	0		0			INTEREST DISTRIBUTION		\$0.01	IN
Detail Total:										\$0.01	

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Range Beg. Balance	Range Revenue	Range Expenditures	Balance
125.300.000 FACS - FUND BALANCE	880.86	.01	880.87

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>
09/30/2022	69	0	0		0			INTEREST DISTRIBUTION		\$0.01	IN
Detail Total:										\$0.01	

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance							
130.300.000 BC,SC STORE - FUND BALANCE	1,183.97	.01	.00	1,183.98							
<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>
09/30/2022	69	0	0		0			INTEREST DISTRIBUTION			
Detail Total:										\$0.01	IN

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
135.300.000 MUSIC - FUND BALANCE	309.85	.00	.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>
09/30/2022	69	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	3,945.73	.03	3,945.76

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>
09/30/2022	69	0	0		0			INTEREST DISTRIBUTION		\$0.03	IN
Detail Total:										\$0.03	

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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>
09/30/2022	69	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	3,417.15	.03	.00	3,417.18

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>
09/30/2022	69	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	819.45	.01	.00	819.46

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>
09/30/2022	69	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: 9/1/2022 To: 9/30/2022

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

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
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>
09/30/2022	69	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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From: 9/1/2022 To: 9/30/2022

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
185.300.000 GIS CLUB FUND BALANCE	380.23	.00	.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>
09/30/2022	69	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: 9/1/2022 To: 9/30/2022

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>
09/30/2022	69	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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From: 9/1/2022 To: 9/30/2022

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
195.300.000 FIELD TRIP/SKI DAY - FUND BALANCE	858.44	.01	.00	858.45

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>
09/30/2022	69	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 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	438.98	.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>
09/30/2022	69	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 Page Break by Activity
 Level: Maximum Exclude Encumbrances 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>
09/30/2022	69	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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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

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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
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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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

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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
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

Lewistown Junior High Student Activities

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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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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

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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
512.300.000 XCOUNTRY - CASH	.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
513.300.000 CHEERLEADERS - TRAVEL OUT OF DISTRICT	.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
GRAND TOTALS	80,189.44	7,272.66	(4,714.54)	82,747.56

End of Report