

## Lewistown Junior High Student Activities

### Student Activities Summary Report

Fiscal Year: 2022-2023

From: 3/1/2023      To: 3/31/2023

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	64,690.87	8,917.84	(9,519.11)	64,089.60
104.300.000 LC SERVICE COUNCIL - FUND BALANCE	1,294.96	.00	.00	1,294.96
105.300.000 BUILDERS CLUB - FUND BALANCE	168.07	.01	.00	168.08
115.300.000 CHEERLEADERS - FUND BALANCE	3,121.03	.14	(1,788.00)	1,333.17
120.300.000 ENTREPRENEURSHIP - FUND BALANCE	720.13	245.03	.00	965.16
125.300.000 FACS - FUND BALANCE	811.51	13.54	.00	825.05
130.300.000 BC,SC STORE - FUND BALANCE	304.97	436.76	.00	741.73
135.300.000 MUSIC - FUND BALANCE	309.89	.01	.00	309.90
140.300.000 PHOTO CLUB - FUND BALANCE	4,546.68	199.20	.00	4,745.88
145.300.000 H.E.L.P.S. - FUND BALANCE	.00	.00	.00	.00
150.300.000 SERVICE LEARNING - FUND BALANCE	269.63	.01	.00	269.64
155.300.000 SKI CLUB - FUND BALANCE	6,053.94	1,235.27	(462.75)	6,826.46
160.300.000 STUDENT COUNCIL - FUND BALANCE	1,049.88	.05	.00	1,049.93
180.300.000 NEWS - FUND BALANCE	170.03	.01	.00	170.04
185.300.000 GIS CLUB FUND BALANCE	380.30	.02	.00	380.32
190.300.000 COMPUTER SERV LEARNING - FUND BALANCE	129.44	.01	.00	129.45
195.300.000 FIELD TRIP/SKI DAY - FUND BALANCE	858.59	.04	.00	858.63
200.300.000 ROBOTICS CLUB - FUND BALANCE	439.05	.02	.00	439.07
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	227.42	.00	(151.60)	75.82
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	 85,546.95	 11,047.96	 (11,921.46)	 84,673.45

End of Report

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Print Detail

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Page Break by Activity

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Reverse Signs

Subtotal By Journal

				Range Beg. Balance	Range Revenue	Range Expenditures	Balance				
100.300.000 GENERAL ACTIVITIES - FUND BALANCE				64,690.87	8,917.84	(9,519.11)	64,089.60				
Transaction Detail											
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
03/02/2023	164	6108	0	MEALS	7777	1037 MS MARCH 2	DRIVERS MEALS FOR FOOTB/	LEWISTOWN SCHOOL DIST #		-\$48.04	AP
03/02/2023	164	6108	0	MEALS	7777	1037 MS MARCH 2	DRIVERS MEALS FOR GIRLS E	LEWISTOWN SCHOOL DIST #		-\$76.22	AP
03/02/2023	164	6108	0	MEALS	7777	1037 MS MARCH 2	DRIVERS MEALS FOR VOLLEY	LEWISTOWN SCHOOL DIST #		-\$96.71	AP
03/02/2023	164	6108	0	MEALS	7777	1037 MS MARCH 2	DRIVERS MEALS FOR WRESTI	LEWISTOWN SCHOOL DIST #		-\$156.28	AP
03/02/2023	164	6108	0	MEALS	7777	1037 MS MARCH 2	DRIVERS MEALS FOR X COUN	LEWISTOWN SCHOOL DIST #		-\$48.04	AP
03/02/2023	164	6108	0	MEALS	7777	1037 MS MARCH 2	DRIVERS MEALS FOR BBB	LEWISTOWN SCHOOL DIST #		-\$37.15	AP
03/02/2023	164	6100	0	REF 3/4	7789	1037 MS MARCH 2	WRESTLING OFFICIAL 3/4/23	BRANDON AZURE		-\$160.00	AP
03/02/2023	164	6100	0	MILEAGE	7789	1037 MS MARCH 2	MILEAGE RIDER BILLINGS	BRANDON AZURE		-\$30.72	AP
03/02/2023	164	6111	0	OFFICIAL 3/4	7790	1037 MS MARCH 1	WRESTLING OFFICIAL 3/4/23	RYAN MELBER		-\$160.00	AP
03/02/2023	164	6111	0	MILEAGE RIDER	7790	1037 MS MARCH 1	MILEAGE RIDER BILLINGS	RYAN MELBER		-\$30.72	AP
03/02/2023	164	6113	0	OFFICIAL 3/4	7787	1037 MS MARCH 1	WRESTLING OFFICIAL 3/4/23	SCOTT MASTER		-\$160.00	AP
03/02/2023	164	6113	0	MILEAGE	7787	1037 MS MARCH 1	DRIVER MILEAGE FROM BILLII	SCOTT MASTER		-\$190.72	AP
03/02/2023	164	6103	0	OFFICIAL 3/4	7780	1037 MS MARCH 1	WRESTLING OFFICIAL 3/4/23	DANA BISHOP		-\$160.00	AP
03/02/2023	164	6103	0	MILEAGE	7780	1037 MS MARCH 1	RIDER MILEAGE BILLINGS - R	DANA BISHOP		-\$30.72	AP
03/02/2023	164	6104	0	OFFICIAL 3/4	7776	1037 MS MARCH 1	WRESTLING OFFICIAL 3/4/23	DAVE MAIER		-\$160.00	AP
03/02/2023	164	6104	0	MILEAGE	7776	1037 MS MARCH 1	DRIVER MILEAGE FROM BILLII	DAVE MAIER		-\$190.72	AP
03/02/2023	164	6110	0	OFFICIAL 3/4	7782	1037 MS MARCH 1	WRESTLING OFFICIAL 3/4/23	PATRICK SCOTT		-\$160.00	AP
03/02/2023	164	6110	0	MILEAGE	7782	1037 MS MARCH 1	DRIVER MILEAGE BILLINGS - F	PATRICK SCOTT		-\$190.72	AP
03/02/2023	164	6107	0	OFFICIAL 3/4	7779	1037 MS MARCH 1	WRESTLING OFFICIAL 3/4/23	KEN ARD		-\$160.00	AP
03/02/2023	164	6107	0	MILEAGE	7779	1037 MS MARCH 1	RIDER MILEAGE BILLINGS - R	KEN ARD		-\$30.72	AP
03/02/2023	164	6112	0	OFFICIAL 3/4	7783	1037 MS MARCH 1	WRESTLING OFFICIAL 3/4/23	SCOTT BOWEN		-\$160.00	AP
03/02/2023	164	6112	0	MILEAGE	7783	1037 MS MARCH 1	RIDER MILEAGE BILLINGS - R	SCOTT BOWEN		-\$30.72	AP
03/02/2023	164	6105	0	OFFICIAL 3/4	7784	1037 MS MARCH 1	WRESTLING OFFICIAL 3/4/23	DEVIN AIELLO		-\$160.00	AP
03/02/2023	164	6105	0	MILEAGE	7784	1037 MS MARCH 1	RIDER MILEAGE BILLINGS - R	DEVIN AIELLO		-\$30.72	AP
03/02/2023	164	6102	0	OFFICIAL 3/4	7786	1037 MS MARCH 1	WRESTLING OFFICIAL 3/4/23	CHRIS NILE		-\$160.00	AP
03/02/2023	164	6102	0	MILEAGE	7786	1037 MS MARCH 1	RIDER MILEAGE BILLINGS - R	CHRIS NILE		-\$30.72	AP
03/02/2023	164	6109	0	OFFICIAL 3/4	7788	1037 MS MARCH 1	WRESTLING OFFICIAL 3/4/23	PABLO ORTIZ		-\$160.00	AP
03/02/2023	164	6106	0	OFFICIAL 3/4	7785	1037 MS MARCH 1	WRESTLING OFFICIAL 3/4/23	JEFF KAY		-\$160.00	AP
03/02/2023	164	6106	0	MILEAGE	7785	1037 MS MARCH 1	RIDER MILEAGE BILLINGS - R	JEFF KAY		-\$30.72	AP
03/10/2023	166	6116	0	27346	7758	1038 IS MARCH 10	PST74 SPORT TEK WIND PAN	RED ROCK SPORTING GOOC		-\$1,960.00	AP
03/10/2023	166	6116	0	27346	7758	1038 IS MARCH 10	75 JST56 SPORT TEK WATERF	RED ROCK SPORTING GOOC		-\$2,850.00	AP
03/10/2023	166	6115	0	REIMBURSEMENT	7794	1038 IS MARCH 10	REIMBURSEMENT FOR PIZZA	JEFF FRIESEN		-\$58.75	AP
03/10/2023	166	6114	0	230309-14-4	7795	1038 IS MARCH 10	100.00 GIFT CARD TO DECOC	CENTRAL FEED GRILLING CC		-\$100.00	AP
03/10/2023	166	6114	0	230309-14-4	7795	1038 IS MARCH 10	4- \$25.00 GIFT CARDS FOR JAI	CENTRAL FEED GRILLING CC		-\$100.00	AP
03/23/2023	183	6118	0	AMBULANCE STANDBY	7799	1039 IS MARCH 23	MIDDLE SCHOOL STATE WRE:	CENTRAL MONTANA MEDICA		-\$1,250.00	AP
03/10/2023	192	0	1975		0		STATE WRESTLING TEAM FEE			\$5,810.00	DP
03/10/2023	195	0	1978		0		PACT FEE			\$35.00	DP
03/10/2023	202	0	1985		0		TRACK GEAR DONATION - BO			\$3,000.00	DP
03/14/2023	206	0	1989		0		PACT FEE			\$70.00	DP
03/31/2023	208	0	0		0		INTEREST DISTRIBUTION			\$2.84	IN
Detail Total:										-\$601.27	

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From: 3/1/2023      To: 3/31/2023

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

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
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	168.07	.01	.00	168.08							
<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>
03/31/2023	208	0	0		0			INTEREST DISTRIBUTION			
Detail Total:										\$0.01	IN

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Print Detail    Type: Transactions Only

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Level: Maximum

Exclude Encumbrances

Reverse Signs

Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
115.300.000 CHEERLEADERS - FUND BALANCE	3,121.03	.14	(1,788.00)	1,333.17

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>
03/10/2023	166	6117	0	4887	7793	1038 IS MARCH 10		SKI TRIP 3/4/23	SHOWDOWN SKI AREA	-\$999.00	AP
03/23/2023	183	6119	0	4898	7798	1039 IS MARCH 23		SKI TRIP 3/18/23	SHOWDOWN SKI AREA	-\$789.00	AP
03/31/2023	208	0	0		0			INTEREST DISTRIBUTION		\$0.14	IN
Detail Total:										-\$1,787.86	

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Page Break by Activity

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Exclude Encumbrances

Reverse Signs

Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
120.300.000 ENTREPRENEURSHIP - FUND BALANCE	720.13	245.03	.00	965.16

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>
03/10/2023	201	0	1984			0		ENTREPRENEURSHIP START		\$145.00	DP
03/13/2023	205	0	1988			0		ENTREPRENEURSHIP START		\$50.00	DP
03/14/2023	206	0	1989			0		ENTREPREUNERSHIP START		\$50.00	DP
03/31/2023	208	0	0			0		INTEREST DISTRIBUTION		\$0.03	IN

Detail Total:                      \$245.03

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 Level: Maximum     Exclude Encumbrances     Reverse Signs     Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
125.300.000 FACS - FUND BALANCE	811.51	13.54	.00	825.05

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>
03/10/2023	198	0	1981					FACS GYM BAGS		\$13.50	DP
03/31/2023	208	0	0					INTEREST DISTRIBUTION		\$0.04	IN
Detail Total:										\$13.54	



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 Exclude Encumbrances     Reverse Signs     Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
130.300.000 BC,SC STORE - FUND BALANCE	304.97	436.76	.00	741.73

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>
03/10/2023	193	0	1976			0		BCSC STORE		\$122.25	DP
03/10/2023	196	0	1979			0		BCSC STORE		\$181.00	DP
03/10/2023	203	0	1986			0		BCSC STORE		\$133.50	DP
03/31/2023	208	0	0			0		INTEREST DISTRIBUTION		\$0.01	IN
Detail Total:										\$436.76	

## Lewistown Junior High Student Activities

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 Reverse Signs       Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
135.300.000 MUSIC - FUND BALANCE	309.89	.01	309.90

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>
03/31/2023	208	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	4,546.68	199.20	.00	4,745.88

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>
03/10/2023	179	0	1972			0		BASKETBALL PHOTO		\$20.00	DP
03/10/2023	191	0	1974			0		TEAM PICTURE		\$20.00	DP
03/10/2023	194	0	1977			0		BOYS BB PICTURES		\$179.00	DP
03/31/2023	208	0	0			0		INTEREST DISTRIBUTION		\$0.20	IN
03/10/2023	209	0	1972			0		BASKETBALL PHOTO		-\$20.00	DP
Detail Total:										\$199.20	

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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	269.63	.01	.00	269.64

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>
03/31/2023	208	0	0		0			INTEREST DISTRIBUTION		\$0.01	IN
Detail Total:										\$0.01	

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Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance							
155.300.000 SKI CLUB - FUND BALANCE	6,053.94	1,235.27	(462.75)	6,826.46							
<u>Transaction Detail</u>											
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
03/02/2023	164	6108	0	MEALS	7777	1037 MS MARCH 2	DRIVERS MEALS FOR SKI CLU	LEWISTOWN SCHOOL DIST #		-\$29.45	AP
03/02/2023	164	6108	0	MEALS	7777	1037 MS MARCH 2	SKI CLUB - BUS DRIVERS WAC	LEWISTOWN SCHOOL DIST #		-\$227.97	AP
03/02/2023	164	6108	0	MEALS	7777	1037 MS MARCH 2	SKI CLUB FUEL	LEWISTOWN SCHOOL DIST #		-\$205.33	AP
03/10/2023	179	0	1972		0		SKI TRIP			\$130.00	DP
03/10/2023	179	0	1972		0		DUES			\$12.00	DP
03/10/2023	191	0	1974		0		SKI CLUB - OTHER REVENUE			\$130.00	DP
03/10/2023	191	0	1974		0		SKI CLUB - ACTIVITY TICKETS			\$12.00	DP
03/10/2023	197	0	1980		0		SKI CLUB - OTHER REVENUE			\$335.00	DP
03/10/2023	200	0	1983		0		DUES & FEES			\$648.00	DP
03/13/2023	205	0	1988		0		SKI CLUB - OTHER REVENUE			\$110.00	DP
03/31/2023	208	0	0		0		INTEREST DISTRIBUTION			\$0.27	IN
03/10/2023	209	0	1972		0		SKI TRIP			-\$130.00	DP
03/10/2023	209	0	1972		0		DUES			-\$12.00	DP
Detail Total:										\$772.52	

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
160.300.000 STUDENT COUNCIL - FUND BALANCE	1,049.88	.05	.00	1,049.93

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>
03/31/2023	208	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	170.03	.01	.00	170.04

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>
03/31/2023	208	0	0		0			INTEREST DISTRIBUTION		\$0.01	IN
Detail Total:										\$0.01	



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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
185.300.000 GIS CLUB FUND BALANCE	380.30	.02	.00	380.32

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>
03/31/2023	208	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: 3/1/2023      To: 3/31/2023

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	129.44	.01	.00	129.45

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>
03/31/2023	208	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: 3/1/2023 To: 3/31/2023

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
195.300.000 FIELD TRIP/SKI DAY - FUND BALANCE	858.59	.04	.00	858.63

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>
03/31/2023	208	0	0		0			INTEREST DISTRIBUTION		\$0.04	IN
Detail Total:										\$0.04	

## 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	439.05	.02	.00	439.07

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>
03/31/2023	208	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: 3/1/2023      To: 3/31/2023

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>
03/31/2023	208	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
205.300.000 EXPEDITION YELLOWSTONE	.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
210.300.000 FISHERIES - FUND BALANCE	227.42	.00	(151.60)	75.82

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>
03/02/2023	164	6101	0	REIMBURSE1	7791			1037 MS MARCH 2 REIMBURSEMENT FOR FISHE	BRETT SHELAGOWSKI	-\$55.85	AP
03/02/2023	164	6101	0	REIMBURSE1	7791			1037 MS MARCH 2 SLOTTED TUNGSTEN BEADS ·	BRETT SHELAGOWSKI	-\$16.25	AP
03/02/2023	164	6101	0	REIMBURSE1	7791			1037 MS MARCH 2 SLOTTED TUNGSTEN BEADS ·	BRETT SHELAGOWSKI	-\$16.25	AP
03/02/2023	164	6101	0	REIMBURSE1	7791			1037 MS MARCH 2 SLOTTED TUNGSTEN BEADS ·	BRETT SHELAGOWSKI	-\$16.25	AP
03/02/2023	164	6101	0	REIMBURSE1	7791			1037 MS MARCH 2 TACTICAL JIG HOOK #14- 100	BRETT SHELAGOWSKI	-\$47.00	AP
Detail Total:										-\$151.60	

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
401.300.000 BAND/CHOIR TECHNICAL SERVICES	.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
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

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
503.300.000 WRESTLING - 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
504.300.000 TRACK - TECHNICAL SVCS/MOA REFS	.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
508.300.000 GIRLS BBALL - 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
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

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
513.300.000 CHEERLEADERS - TRAVEL OUT OF DISTRICT	.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
GRAND TOTALS	85,546.95	11,047.96	(11,921.46)	84,673.45

End of Report