

Lewistown Junior High Student Activities

Student Activities Summary Report

Fiscal Year: 2022-2023

From: 4/1/2023

To: 4/30/2023

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	64,089.60	1,537.70	(1,579.79)	64,047.51
104.300.000 LC SERVICE COUNCIL - FUND BALANCE	1,294.96	.00	.00	1,294.96
105.300.000 BUILDERS CLUB - FUND BALANCE	168.08	.01	.00	168.09
115.300.000 CHEERLEADERS - FUND BALANCE	1,333.17	.06	(106.50)	1,226.73
120.300.000 ENTREPRENEURSHIP - FUND BALANCE	965.16	78.04	(276.68)	766.52
125.300.000 FACS - FUND BALANCE	825.05	3.29	.00	828.34
130.300.000 BC,SC STORE - FUND BALANCE	741.73	241.78	.00	983.51
135.300.000 MUSIC - FUND BALANCE	309.90	.01	.00	309.91
140.300.000 PHOTO CLUB - FUND BALANCE	4,745.88	318.20	(2,173.15)	2,890.93
145.300.000 H.E.L.P.S. - FUND BALANCE	.00	.00	.00	.00
150.300.000 SERVICE LEARNING - FUND BALANCE	269.64	.01	.00	269.65
155.300.000 SKI CLUB - FUND BALANCE	6,826.46	413.29	.00	7,239.75
160.300.000 STUDENT COUNCIL - FUND BALANCE	1,049.93	.04	.00	1,049.97
180.300.000 NEWS - FUND BALANCE	170.04	.01	.00	170.05
185.300.000 GIS CLUB FUND BALANCE	380.32	.02	.00	380.34
190.300.000 COMPUTER SERV LEARNING - FUND BALANCE	129.45	.01	.00	129.46
195.300.000 FIELD TRIP/SKI DAY - FUND BALANCE	858.63	.04	.00	858.67
200.300.000 ROBOTICS CLUB - FUND BALANCE	439.07	.02	.00	439.09
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	75.82	.00	.00	75.82
401.300.000 BAND/CHOIR TECHNICAL SERVICES	.00	.00	.00	.00
402.300.000 SPEECH/DRAMA TECHNICAL SERVICES	.00	.00	.00	.00

Lewistown Junior High Student Activities

Student Activities Summary Report

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From: 4/1/2023 To: 4/30/2023

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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	 84,673.45	 2,592.53	 (4,136.12)	 83,129.86

End of Report

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Fiscal Year: 2022-2023

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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				64,089.60	1,537.70	(1,579.79)	64,047.51				
<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>
04/03/2023	185	6120	0	2023-0316-3	7800	1040 \IMS APRIL 3	PA TORRENT WATERPROOF F	406 DESIGN LLC		-\$35.00	AP
04/03/2023	185	6120	0	2023-0316-3	7800	1040 \IMS APRIL 3	PA TORRENT WATERPROOF F	406 DESIGN LLC		-\$35.00	AP
04/03/2023	185	6120	0	2023-0316-3	7800	1040 \IMS APRIL 3	PA TORRENT WATERPROOF F	406 DESIGN LLC		-\$35.00	AP
04/03/2023	185	6120	0	2023-0316-3	7800	1040 \IMS APRIL 3	PA TORRENT WATERPROOF F	406 DESIGN LLC		-\$35.00	AP
04/03/2023	185	6120	0	2023-0316-3	7800	1040 \IMS APRIL 3	NIKE PULLOVER (STYLE NK57	406 DESIGN LLC		-\$35.00	AP
04/03/2023	185	6120	0	2023-0316-3	7800	1040 \IMS APRIL 3	EMBROIDERY DONATED	406 DESIGN LLC		\$0.00	AP
04/04/2023	187	6121	0	REIMBURSE	7801	1041 \IMS APRIL 4	REIMBURSEMENT TO BIG SAN	KYLE RODEWALD		-\$100.00	AP
04/17/2023	210	6123	0	1907	7768	1043 MS APRIL 17	TRACK RIBBONS	ALL AWARDS		-\$1,260.00	AP
04/14/2023	226	0	1991		0		DEPOSIT SLIPS			-\$44.79	DP
04/14/2023	229	0	1994		0		WRESTLING FEES			\$1,220.00	DP
04/14/2023	231	0	1996		0		PARCT FEE			\$315.00	DP
04/30/2023	234	0	0		0		INTEREST DISTRIBUTION			\$2.70	IN
Detail Total:										-\$42.09	

Lewistown Junior High Student Activities

Student Activities Summary Report

Fiscal Year: 2022-2023

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 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

Student Activities Summary Report

Fiscal Year: 2022-2023

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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
105.300.000 BUILDERS CLUB - FUND BALANCE	168.08	.01	.00	168.09

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>
04/30/2023	234	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: 4/1/2023 To: 4/30/2023

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 Exclude Encumbrances Reverse Signs Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance							
115.300.000 CHEERLEADERS - FUND BALANCE	1,333.17	.06	(106.50)	1,226.73							
<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>
04/13/2023	189	6122	0	62644J	7796	1042	CC7935	TEAM BREAKFAST FOR 7 CHE	RESTURANT/JH ACTIVITIES -	-\$106.50	AP
04/30/2023	234	0	0					INTEREST DISTRIBUTION		\$0.06	IN
									Detail Total:	-\$106.44	

Lewistown Junior High Student Activities

Student Activities Summary Report

Fiscal Year: 2022-2023

From: 4/1/2023 To: 4/30/2023

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
120.300.000 ENTREPRENEURSHIP - FUND BALANCE	965.16	78.04	(276.68)	766.52

Transaction Detail											
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
04/13/2023	189	6122	0	10048895701	7797	1042	CC7935	CHARMS BLOW POP (100 CT)	SAM'S CLUB	-\$12.72	AP
04/13/2023	189	6122	0	10048895701	7797	1042	CC7935	TAKIS FUEGO (1 OZ., 46 PK.)	SAM'S CLUB	-\$36.76	AP
04/13/2023	189	6122	0	10048895701	7797	1042	CC7935	KIT KAT MILK CHOCOLATE WA	SAM'S CLUB	-\$32.12	AP
04/13/2023	189	6122	0	10048895701	7797	1042	CC7935	AIRHEADS VARIETY PACK (0.!	SAM'S CLUB	-\$23.68	AP
04/13/2023	189	6122	0	10048895701	7797	1042	CC7935	STARBURST & SKITTLES CHE'	SAM'S CLUB	-\$19.48	AP
04/13/2023	189	6122	0	10048895701	7797	1042	CC7935	BABY BOTTLE POP ORIGINAL,	SAM'S CLUB	-\$17.52	AP
04/13/2023	189	6122	0	10048895701	7797	1042	CC7935	HERSHEY'S KISSES MILK CHC	SAM'S CLUB	-\$14.28	AP
04/13/2023	189	6122	0	10048895701	7797	1042	CC7935	SOUR PATCH KIDS & SWEDISI	SAM'S CLUB	-\$17.24	AP
04/13/2023	189	6122	0	10048895701	7797	1042	CC7935	TWIX CARAMEL COOIE CHOC	SAM'S CLUB	-\$32.68	AP
04/13/2023	189	6122	0	10048895701	7797	1042	CC7935	PARADE COTTON CANDY (2 O	SAM'S CLUB	-\$23.16	AP
04/13/2023	189	6122	0	10048895701	7797	1042	CC7935	FRITO-LAY SWEET HEAT MIX '	SAM'S CLUB	-\$18.48	AP
04/13/2023	189	6122	0	10048895701	7797	1042	CC7935	EXTRA MINT SUGAR FREE CH	SAM'S CLUB	-\$28.56	AP
04/14/2023	227	0	1992		0			BUSINESS START-UP		\$78.00	DP
04/30/2023	234	0	0		0			INTEREST DISTRIBUTION		\$0.04	IN
Detail Total:										-\$198.64	

Lewistown Junior High Student Activities

Student Activities Summary Report

Fiscal Year: 2022-2023

From: 4/1/2023 To: 4/30/2023

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

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
125.300.000 FACS - FUND BALANCE	825.05	3.29	.00	828.34

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>
04/04/2023	207	0	1990					FACS PROJECT		\$3.25	DP
04/30/2023	234	0	0					INTEREST DISTRIBUTION		\$0.04	IN
Detail Total:										\$3.29	

Lewistown Junior High Student Activities

Student Activities Summary Report

Fiscal Year: 2022-2023

From: 4/1/2023 To: 4/30/2023

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

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
130.300.000 BC,SC STORE - FUND BALANCE	741.73	241.78	.00	983.51

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>
04/14/2023	232	0	1997			0		BC/SC STORE		\$241.75	DP
04/30/2023	234	0	0			0		INTEREST DISTRIBUTION		\$0.03	IN
Detail Total:										\$241.78	

Lewistown Junior High Student Activities

Student Activities Summary Report

Fiscal Year: 2022-2023

From: 4/1/2023 To: 4/30/2023

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 Reverse Signs Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
135.300.000 MUSIC - FUND BALANCE	309.90	.01	.00	309.91

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>
04/30/2023	234	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: 4/1/2023 To: 4/30/2023

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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
140.300.000 PHOTO CLUB - FUND BALANCE	4,745.88	318.20	(2,173.15) 2,890.93

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>
04/17/2023	210	6124	0	ORDER #34589199	7804	1043 MS APRIL 17	TRACK PICS		BALLYHOO PRINTING & DESI	-\$161.30	AP
04/21/2023	212	6125	0	16789-200-2023	7805	1044 MS APRIL 21	120 YEARBOOKS DIGITAL		HERFF JONES	-\$2,006.40	AP
04/25/2023	214	6126	0	ORDER #34644392	7806	1045 MS APRIL 25	TRACK PICS		BALLYHOO PRINTING & DESI	-\$5.45	AP
04/14/2023	230	0	1995		0		TRACK PICTURES			\$308.00	DP
04/14/2023	233	0	1998		0		TRACK PICTURES			\$10.00	DP
04/30/2023	234	0	0		0		INTEREST DISTRIBUTION			\$0.20	IN

Detail Total: -\$1,854.95

Lewistown Junior High Student Activities

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Fiscal Year: 2022-2023

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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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Student Activities Summary Report

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From: 4/1/2023 To: 4/30/2023

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
150.300.000 SERVICE LEARNING - FUND BALANCE	269.64	.01	.00	269.65

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>
04/30/2023	234	0	0		0			INTEREST DISTRIBUTION		\$0.01	IN
Detail Total:										\$0.01	

Lewistown Junior High Student Activities

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Fiscal Year: 2022-2023

From: 4/1/2023 To: 4/30/2023

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
155.300.000 SKI CLUB - FUND BALANCE	6,826.46	413.29	.00	7,239.75

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>
04/14/2023	228	0	1993					SKI TRIP FEES		\$413.00	DP
04/30/2023	234	0	0					INTEREST DISTRIBUTION		\$0.29	IN
Detail Total:										\$413.29	

Lewistown Junior High Student Activities

Student Activities Summary Report

Fiscal Year: 2022-2023

From: 4/1/2023 To: 4/30/2023

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
160.300.000 STUDENT COUNCIL - FUND BALANCE	1,049.93	.04	.00	1,049.97

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>
04/30/2023	234	0	0		0			INTEREST DISTRIBUTION		\$0.04	IN
Detail Total:										\$0.04	

Lewistown Junior High Student Activities

Student Activities Summary Report

Fiscal Year: 2022-2023

From: 4/1/2023 To: 4/30/2023

Print Detail Type: Transactions Only Page Break by Activity
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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
180.300.000 NEWS - FUND BALANCE	170.04	.01	.00	170.05

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>
04/30/2023	234	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: 4/1/2023 To: 4/30/2023

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
185.300.000 GIS CLUB FUND BALANCE	380.32	.02	.00	380.34

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>
04/30/2023	234	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: 4/1/2023 To: 4/30/2023

Print Detail Type: Transactions Only
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 Reverse Signs Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
190.300.000 COMPUTER SERV LEARNING - FUND BALANCE	129.45	.01	.00	129.46

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>
04/30/2023	234	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

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
195.300.000 FIELD TRIP/SKI DAY - FUND BALANCE	858.63	.04	.00	858.67

<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>								
04/30/2023	234	0	0		0			INTEREST DISTRIBUTION			
Detail Total:										\$0.04	IN

Lewistown Junior High Student Activities

Student Activities Summary Report

Fiscal Year: 2022-2023

From: 4/1/2023 To: 4/30/2023

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
200.300.000 ROBOTICS CLUB - FUND BALANCE	439.07	.02	.00	439.09

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>
04/30/2023	234	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: 4/1/2023 To: 4/30/2023

Print Detail Type: Transactions Only
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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance	
202.300.000 SCIENCE OLYMPIAD - FUND BALANCE	.56	.00	.00	.56	

<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>
04/30/2023	234	0	0		0			INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										\$0.00	

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Fiscal Year: 2022-2023

From: 4/1/2023 To: 4/30/2023

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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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Student Activities Summary Report

Fiscal Year: 2022-2023

From: 4/1/2023 To: 4/30/2023

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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	75.82	.00	.00	75.82

Lewistown Junior High Student Activities

Student Activities Summary Report

Fiscal Year: 2022-2023

From: 4/1/2023 To: 4/30/2023

- 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
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: 4/1/2023 To: 4/30/2023

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
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: 4/1/2023 To: 4/30/2023

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
501.300.000 FBALL - CASH	.00	.00	.00	.00

Lewistown Junior High Student Activities

Student Activities Summary Report

Fiscal Year: 2022-2023

From: 4/1/2023 To: 4/30/2023

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
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: 4/1/2023 To: 4/30/2023

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
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: 4/1/2023 To: 4/30/2023

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

Lewistown Junior High Student Activities

Student Activities Summary Report

Fiscal Year: 2022-2023

From: 4/1/2023 To: 4/30/2023

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
510.300.000 VBALL - CASH	.00	.00	.00	.00

Lewistown Junior High Student Activities

Student Activities Summary Report

Fiscal Year: 2022-2023

From: 4/1/2023 To: 4/30/2023

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
512.300.000 XCOUNTRY - CASH	.00	.00	.00	.00

Lewistown Junior High Student Activities

Student Activities Summary Report

Fiscal Year: 2022-2023

From: 4/1/2023 To: 4/30/2023

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
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: 4/1/2023 To: 4/30/2023

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
GRAND TOTALS	84,673.45	2,592.53	(4,136.12)	83,129.86

End of Report