

Lewistown Junior High Student Activities

Student Activities Summary Report

Fiscal Year: 2022-2023

From: 5/1/2023 To: 5/31/2023

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	64,047.51	732.74	(1,348.00)	63,432.25
104.300.000 LC SERVICE COUNCIL - FUND BALANCE	1,294.96	.00	.00	1,294.96
105.300.000 BUILDERS CLUB - FUND BALANCE	168.09	.01	.00	168.10
115.300.000 CHEERLEADERS - FUND BALANCE	1,226.73	.05	(377.76)	849.02
120.300.000 ENTREPRENEURSHIP - FUND BALANCE	766.52	675.33	(159.48)	1,282.37
125.300.000 FACS - FUND BALANCE	828.34	366.54	(620.25)	574.63
130.300.000 BC,SC STORE - FUND BALANCE	983.51	70.04	(100.00)	953.55
135.300.000 MUSIC - FUND BALANCE	309.91	.01	.00	309.92
140.300.000 PHOTO CLUB - FUND BALANCE	2,890.93	556.12	.00	3,447.05
145.300.000 H.E.L.P.S. - FUND BALANCE	.00	.00	.00	.00
150.300.000 SERVICE LEARNING - FUND BALANCE	269.65	.01	.00	269.66
155.300.000 SKI CLUB - FUND BALANCE	7,239.75	.31	(1,730.39)	5,509.67
160.300.000 STUDENT COUNCIL - FUND BALANCE	1,049.97	.04	.00	1,050.01
180.300.000 NEWS - FUND BALANCE	170.05	.01	.00	170.06
185.300.000 GIS CLUB FUND BALANCE	380.34	.02	.00	380.36
190.300.000 COMPUTER SERV LEARNING - FUND BALANCE	129.46	.01	.00	129.47
195.300.000 FIELD TRIP/SKI DAY - FUND BALANCE	858.67	.04	.00	858.71
200.300.000 ROBOTICS CLUB - FUND BALANCE	439.09	.02	.00	439.11
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

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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	 83,129.86	 2,401.30	 (4,335.88)	 81,195.28

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	64,047.51	732.74	(1,348.00)	63,432.25

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>
05/05/2023	216	6129	0	1889056	7808	1046 LAIMS MAY 5	TRACK AND FIELD MEET FEE		LOCKWOOD MIDDLE SCHOO	-\$100.00	AP
05/05/2023	216	6127	0	REIMBURSE MAY 5	7807	1046 LAIMS MAY 5	REIMBURSEMENT FOR TRAC		JEFF FRIESEN	-\$37.90	AP
05/08/2023	218	6130	0	27499	7792	1047 LAIMS MAY 8	18 RECERTIFICATION OF RID		RED ROCK SPORTING GOOC	-\$1,154.10	AP
05/08/2023	218	6130	0	27499	7792	1047 LAIMS MAY 8	RIDDELL SPEED GROMMETS		RED ROCK SPORTING GOOC	-\$15.00	AP
05/09/2023	220	6131	0	7323	7651	1048 LAIMS MAY 9	BASELINE IMPACT TESTING -		CMMC - OCCUPATIONAL HE/	-\$6.00	AP
05/09/2023	220	6133	0	1869618	7802	1048 LAIMS MAY 9	ATHLETIC.NET SUBSCRIPTION		ATHLETIC.NET	-\$135.00	AP
05/11/2023	223	0	0	1889056	7808	1046 LAIMS MAY 5	TRACK SUPPLIES		LOCKWOOD MIDDLE SCHOO	\$100.00	AP
05/11/2023	240	0	2004		0		MEET FEES			\$230.00	DP
05/11/2023	241	0	2005		0		TRACK REVENUE			\$400.00	DP
05/31/2023	255	0	0		0		INTEREST DISTRIBUTION			\$2.74	IN
05/26/2023	261	0	2017		0		ROUNDUP MEET FEE			\$100.00	DP
Detail Total:										-\$615.26	

Lewistown Junior High Student Activities

Student Activities Summary Report

Fiscal Year: 2022-2023

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Print Detail Type: Transactions Only
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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

From: 5/1/2023 To: 5/31/2023

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
105.300.000 BUILDERS CLUB - FUND BALANCE	168.09	.01	.00	168.10

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>
05/31/2023	255	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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Page Break by Activity

Level: Maximum

Exclude Encumbrances

Reverse Signs

Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
115.300.000 CHEERLEADERS - FUND BALANCE	1,226.73	.05	(377.76)	849.02

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>
05/09/2023	220	6132	0	JH CHEER FUEL 4/16	7811	1048 LAIMS MAY 9	FUEL - CHEERLEADING 4/16/2		WEX BANK	-\$57.56	AP
05/09/2023	220	6133	0	CHEER PARTY- 4/15	7803	1048 LAIMS MAY 9	REEF INDOOR WATER PARK 4		RESTURANT/JH ACTIVITIES -	-\$126.00	AP
05/09/2023	220	6133	0	CHEER PARTY- 4/15	7803	1048 LAIMS MAY 9	LUNCH FOR CHEERLEADERS		RESTURANT/JH ACTIVITIES -	-\$194.20	AP
05/31/2023	255	0	0		0		INTEREST DISTRIBUTION			\$0.05	IN

Detail Total: -\$377.71

Lewistown Junior High Student Activities

Student Activities Summary Report

Fiscal Year: 2022-2023

From: 5/1/2023 To: 5/31/2023

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
120.300.000 ENTREPRENEURSHIP - FUND BALANCE	766.52	675.33	(159.48)	1,282.37

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>
05/05/2023	216	6128	0	REIMBURSEMENT 5/5	7809	1046	LAIMS MAY 5	REIMBURSEMENT OF SUPPLI	JOCELYN KROGSTAD	-\$159.48	AP
05/11/2023	237	0	2001		0			STUDENT STORE		\$383.55	DP
05/11/2023	238	0	2002		0			STUDENT STORE		\$291.75	DP
05/31/2023	255	0	0		0			INTEREST DISTRIBUTION		\$0.03	IN

Detail Total: \$515.85

Lewistown Junior High Student Activities

Student Activities Summary Report

Fiscal Year: 2022-2023

From: 5/1/2023 To: 5/31/2023

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
125.300.000 FACS - FUND BALANCE	828.34	366.54	(620.25)	574.63

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>
05/11/2023	235	0	1999			0		FACS PROJECT		\$60.00	DP
05/11/2023	236	0	2000			0		GYM BAGS		\$1.25	DP
05/19/2023	242	0	2006			0		FACS PROJECTS		\$153.75	DP
05/25/2023	243	6135	0	15125	7812	1050 AIMS MAY 25		LARGE IBX	PINEAPPLE APPEAL	-\$364.50	AP
05/25/2023	243	6135	0	15125	7812	1050 AIMS MAY 25		SMALL GYM BAGS	PINEAPPLE APPEAL	-\$161.00	AP
05/25/2023	243	6135	0	15125	7812	1050 AIMS MAY 25		SHOULDER STRAPS	PINEAPPLE APPEAL	-\$70.00	AP
05/25/2023	243	6135	0	15125	7812	1050 AIMS MAY 25		TOTE BAGS	PINEAPPLE APPEAL	-\$24.75	AP
05/30/2023	247	0	2007			0		FACS CLASS PROJECT		\$11.50	DP
05/26/2023	248	0	2008			0		FACS CLASS PROJECT		\$11.50	DP
05/26/2023	249	0	2009			0		FACS CLASS PROJECT		\$44.00	DP
05/30/2023	251	0	2011			0		FACS CLASS PROJECTS		\$84.50	DP
05/31/2023	255	0	0			0		INTEREST DISTRIBUTION		\$0.04	IN
Detail Total:										-\$253.71	

Lewistown Junior High Student Activities

Student Activities Summary Report

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From: 5/1/2023 To: 5/31/2023

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 Reverse Signs Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
130.300.000 BC,SC STORE - FUND BALANCE	983.51	70.04	(100.00) 953.55

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>
05/26/2023	245	6136	0	000556	7813	1051	AIMS MAY 26	FLOWERS DONATED TO CMM	KRINGS GREENHOUSE & NU	-\$100.00	AP
05/26/2023	250	0	2010		0			BC/SC STORE		\$70.00	DP
05/31/2023	255	0	0		0			INTEREST DISTRIBUTION		\$0.04	IN
Detail Total:										-\$29.96	

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 Reverse Signs Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
135.300.000 MUSIC - FUND BALANCE	309.91	.01	.00	309.92

<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>								
05/31/2023	255	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	2,890.93	556.12	.00	3,447.05

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>
05/11/2023	235	0	1999			0		YEARBOOK SALES		\$30.00	DP
05/11/2023	239	0	2003			0		YEARBOOK SALES		\$510.00	DP
05/30/2023	251	0	2011			0		YEARBOOK		\$16.00	DP
05/31/2023	255	0	0			0		INTEREST DISTRIBUTION		\$0.12	IN
Detail Total:										\$556.12	

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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	269.65	.01	.00	269.66

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>
05/31/2023	255	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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Page Break by Activity

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Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
155.300.000 SKI CLUB - FUND BALANCE	7,239.75	.31	(1,730.39) 5,509.67

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>
05/11/2023	224	6134	0	2023-31	7814	1049 AIMS MAY 11	SKI CLUB - BUS DRIVERS WAC		LEWISTOWN SCHOOL DIST #	-\$902.64	AP
05/11/2023	224	6134	0	2023-31	7814	1049 AIMS MAY 11	SKI CLUB FUEL		LEWISTOWN SCHOOL DIST #	-\$827.75	AP
05/31/2023	255	0	0		0		INTEREST DISTRIBUTION			\$0.31	IN
Detail Total:										-\$1,730.08	

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
160.300.000 STUDENT COUNCIL - FUND BALANCE	1,049.97	.04	.00	1,050.01

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>
05/31/2023	255	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: 5/1/2023 To: 5/31/2023

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
180.300.000 NEWS - FUND BALANCE	170.05	.01	.00	170.06

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>
05/31/2023	255	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: 5/1/2023 To: 5/31/2023

Print Detail Type: Transactions Only Page Break by Activity
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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
185.300.000 GIS CLUB FUND BALANCE	380.34	.02	.00	380.36

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>
05/31/2023	255	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

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
190.300.000 COMPUTER SERV LEARNING - FUND BALANCE	129.46	.01	.00	129.47

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>
05/31/2023	255	0	0		0			INTEREST DISTRIBUTION		\$0.01	IN
Detail Total:										\$0.01	

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance							
195.300.000 FIELD TRIP/SKI DAY - FUND BALANCE	858.67	.04	.00	858.71							
<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>
05/31/2023	255	0	0		0			INTEREST DISTRIBUTION			
Detail Total:										\$0.04	IN

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
200.300.000 ROBOTICS CLUB - FUND BALANCE	439.09	.02	.00	439.11

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>
05/31/2023	255	0	0		0			INTEREST DISTRIBUTION		\$0.02	IN
Detail Total:										\$0.02	

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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>
05/31/2023	255	0	0		0			INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										\$0.00	

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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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	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: 5/1/2023 To: 5/31/2023

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
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: 5/1/2023 To: 5/31/2023

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
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: 5/1/2023 To: 5/31/2023

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

Lewistown Junior High Student Activities

Student Activities Summary Report

Fiscal Year: 2022-2023

From: 5/1/2023 To: 5/31/2023

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
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: 5/1/2023 To: 5/31/2023

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
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: 5/1/2023 To: 5/31/2023

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

Lewistown Junior High Student Activities

Student Activities Summary Report

Fiscal Year: 2022-2023

From: 5/1/2023 To: 5/31/2023

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

Lewistown Junior High Student Activities

Student Activities Summary Report

Fiscal Year: 2022-2023

From: 5/1/2023 To: 5/31/2023

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

Lewistown Junior High Student Activities

Student Activities Summary Report

Fiscal Year: 2022-2023

From: 5/1/2023 To: 5/31/2023

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
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: 5/1/2023 To: 5/31/2023

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
GRAND TOTALS	83,129.86	2,401.30	(4,335.88)	81,195.28

End of Report