

Lewistown Junior High Student Activities

Student Activities Summary Report

Fiscal Year: 2022-2023

From: 6/1/2023 To: 6/30/2023

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	63,432.25	2.66	(408.17)	63,026.74
104.300.000 LC SERVICE COUNCIL - FUND BALANCE	1,294.96	.00	.00	1,294.96
105.300.000 BUILDERS CLUB - FUND BALANCE	168.10	.01	.00	168.11
115.300.000 CHEERLEADERS - FUND BALANCE	849.02	.04	(159.96)	689.10
120.300.000 ENTREPRENEURSHIP - FUND BALANCE	1,282.37	574.87	(874.66)	982.58
125.300.000 FACS - FUND BALANCE	574.63	357.77	.00	932.40
130.300.000 BC,SC STORE - FUND BALANCE	953.55	.04	.00	953.59
135.300.000 MUSIC - FUND BALANCE	309.92	.01	.00	309.93
140.300.000 PHOTO CLUB - FUND BALANCE	3,447.05	570.15	(314.80)	3,702.40
145.300.000 H.E.L.P.S. - FUND BALANCE	.00	.00	.00	.00
150.300.000 SERVICE LEARNING - FUND BALANCE	269.66	.01	.00	269.67
155.300.000 SKI CLUB - FUND BALANCE	5,509.67	.23	(497.10)	5,012.80
160.300.000 STUDENT COUNCIL - FUND BALANCE	1,050.01	.04	.00	1,050.05
180.300.000 NEWS - FUND BALANCE	170.06	.01	.00	170.07
185.300.000 GIS CLUB FUND BALANCE	380.36	.02	.00	380.38
190.300.000 COMPUTER SERV LEARNING - FUND BALANCE	129.47	.01	.00	129.48
195.300.000 FIELD TRIP/SKI DAY - FUND BALANCE	858.71	.04	.00	858.75
200.300.000 ROBOTICS CLUB - FUND BALANCE	439.11	.02	.00	439.13
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	55.00	.00	130.82
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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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	 81,195.28	 1,560.93	 (2,254.69)	 80,501.52

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	63,432.25	2.66	(408.17)	63,026.74

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>
06/12/2023	262	6151	0	32066J INV#3	7810	1053	CC7935	PIZZA FOR TRACK MEET	GRAND MERERESTURNAT G	-\$231.63	AP
06/12/2023	264	6152	0	JH TRACK - FUEL 5/5	7817	1054	IMS JUNE 12	FUEL FOR JHS TRACK - 5/5/20	WEX BANK	-\$51.72	AP
06/19/2023	266	6153	0	7595	7651	1055	IMS JUNE 19	2022-23 BASELINE IMPACT TE	CMMC - OCCUPATIONAL HE/	-\$2.00	AP
06/19/2023	266	6155	0	2023-37	7832	1055	IMS JUNE 19	DRIVERS MEALS FOR BOYS B	LEWISTOWN SCHOOL DIST #	-\$15.51	AP
06/21/2023	268	6156	0	2023-43	7833	1056	IMS JUNE 21	DRIVERS MEALS FOR TRACK	LEWISTOWN SCHOOL DIST #	-\$107.31	AP
06/30/2023	273	0	0		0			INTEREST DISTRIBUTION		\$2.66	IN

Detail Total: -\$405.51

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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

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 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	168.10	.01	.00	168.11

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>
06/30/2023	273	0	0		0			INTEREST DISTRIBUTION		\$0.01	IN
Detail Total:										\$0.01	

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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	849.02	.04	(159.96)	689.10

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>
06/07/2023	252	6147	0	SKI CLUB REIMBURSE	7819	1052	AIMS JUNE 7	REIMBURSEMENT FOR SKI TR	TAMARA WELSH	-\$35.00	AP
06/07/2023	254	0	0	SKI CLUB REIMBURSE	7819	1052	AIMS JUNE 7	REIMBURSEMENT FOR SKI TR	TAMARA WELSH	\$35.00	GL
06/12/2023	262	6151	0	02F7786754347625K	7816	1053	CC7935	MONTANA COACHES ASSOCI/	MONTANA COACHES ASSOC	-\$100.00	AP
06/12/2023	262	6151	0	000024041	7815	1053	CC7935	DOLLAMUR LARGE MAT STRA	DOLLAMUR SPORTS SURFAC	-\$59.96	AP
06/30/2023	273	0	0		0			INTEREST DISTRIBUTION		\$0.04	IN
Detail Total:										-\$159.92	

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance							
120.300.000 ENTREPRENEURSHIP - FUND BALANCE	1,282.37	574.87	(874.66)	982.58							
<u>Transaction Detail</u>											
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
06/07/2023	252	6143	0	STORE 2023	7831	1052 AIMS JUNE 7	STUDENT STORE PROFITS FC	FREYA ORMS		-\$80.46	AP
06/07/2023	252	6150	0	STORE 2023	7830	1052 AIMS JUNE 7	STUDENT STORE PROFITS FC	THOMAS SIMPSON		-\$80.46	AP
06/07/2023	252	6144	0	STORE 2023	7829	1052 AIMS JUNE 7	STUDENT STORE PROFITS FC	KALLI RUCKMAN		-\$80.46	AP
06/07/2023	252	6145	0	STORE 2023	7828	1052 AIMS JUNE 7	STUDENT STORE PROFITS FC	KEEGAN HOVERSLAND		-\$70.10	AP
06/07/2023	252	6141	0	STORE 2023	7827	1052 AIMS JUNE 7	STUDENT STORE PROFITS FC	CARLYNN GAROUTTE		-\$70.10	AP
06/07/2023	252	6139	0	STORE 2023	7826	1052 AIMS JUNE 7	STUDENT STORE PROFITS FC	AMARAH MANNING		-\$70.10	AP
06/07/2023	252	6140	0	STORE 2023	7825	1052 AIMS JUNE 7	STUDENT STORE PROFITS FC	ANNIE BROWN		-\$91.49	AP
06/07/2023	252	6146	0	STORE 2023	7824	1052 AIMS JUNE 7	STUDENT STORE PROFITS FC	MARIONNA TUCKER		-\$91.49	AP
06/07/2023	252	6137	0	STORE 2023	7823	1052 AIMS JUNE 7	STUDENT STORE PROFITS FC	ALAN SHAULIS		-\$91.49	AP
06/07/2023	252	6148	0	STORE 2023	7822	1052 AIMS JUNE 7	STUDENT STORE PROFITS FC	TATE MARTIN		-\$91.71	AP
06/07/2023	252	6149	0	STORE 2023	7821	1052 AIMS JUNE 7	STUDENT STORE PROFITS FC	THEDA-BEL TROMBLEY		-\$91.71	AP
06/07/2023	252	6142	0	STORE 2023	7820	1052 AIMS JUNE 7	STUDENT STORE PROFITS FC	COOPER CASEY		-\$91.71	AP
06/05/2023	260	0	2016		0			STUDENT STORE		\$574.82	DP
06/26/2023	271	0	0		0			ENTREPRENEURSHIP - SUPPL		\$126.62	GL
06/30/2023	273	0	0		0			INTEREST DISTRIBUTION		\$0.05	IN
									Detail Total:	-\$299.79	

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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	574.63	357.77	.00	932.40

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>
06/05/2023	256	0	2012			0		GYM BAGS		\$57.50	DP
06/05/2023	257	0	2013			0		GYM BAGS		\$191.50	DP
06/19/2023	270	0	2018			0		FACS PROJECTS		\$108.75	DP
06/30/2023	273	0	0			0		INTEREST DISTRIBUTION		\$0.02	IN
Detail Total:										\$357.77	

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
130.300.000 BC,SC STORE - FUND BALANCE	953.55	.04	.00	953.59

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>
06/30/2023	273	0	0		0			INTEREST DISTRIBUTION		\$0.04	IN
Detail Total:										\$0.04	

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 Reverse Signs Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
135.300.000 MUSIC - FUND BALANCE	309.92	.01	.00	309.93

<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>								
06/30/2023	273	0	0		0			INTEREST DISTRIBUTION			
Detail Total:										\$0.01	

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
140.300.000 PHOTO CLUB - FUND BALANCE	3,447.05	570.15	(314.80)	3,702.40

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>
06/07/2023	252	6138	0	2009	7818	1052	AIMS JUNE 7	PLAQUES FOR TRACK AWARD	ALL AWARDS	-\$64.00	AP
06/05/2023	259	0	2015		0			YEARBOOK SALES		\$555.00	DP
06/19/2023	266	6154	0	16789311	7805	1055	IMS JUNE 19	2023 YEARBOOK OVERRUNS	HERFF JONES	-\$250.80	AP
06/19/2023	270	0	2018		0			YEARBOOK SALES		\$15.00	DP
06/30/2023	273	0	0		0			INTEREST DISTRIBUTION		\$0.15	IN
Detail Total:										\$255.35	

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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	269.66	.01	.00	269.67

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>
06/30/2023	273	0	0		0			INTEREST DISTRIBUTION		\$0.01	IN
Detail Total:										\$0.01	

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
155.300.000 SKI CLUB - FUND BALANCE	5,509.67	.23	(497.10)	5,012.80

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>
06/07/2023	254	0	0	SKI CLUB REIMBURSE	7819	1052	AIMS JUNE 7	REIMBURSEMENT FOR SKI TR	TAMARA WELSH	-\$35.00	GL
06/19/2023	266	6155	0	2023-37	7832	1055	IMS JUNE 19	SKI CLUB - BUS DRIVERS WAC	LEWISTOWN SCHOOL DIST #	-\$902.64	AP
06/19/2023	266	6155	0	2023-37	7832	1055	IMS JUNE 19	SKI CLUB FUEL - 3/18/2023	LEWISTOWN SCHOOL DIST #	-\$827.75	AP
06/19/2023	266	6155	0	2023-37	7832	1055	IMS JUNE 19	DRIVERS MEALS FOR SKI CLU	LEWISTOWN SCHOOL DIST #	-\$33.71	AP
06/29/2023	272	0	2019		0			DISTRICT OVER CHARGED SK		\$1,302.00	DP
06/30/2023	273	0	0		0			INTEREST DISTRIBUTION		\$0.23	IN

Detail Total: -\$496.87

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
160.300.000 STUDENT COUNCIL - FUND BALANCE	1,050.01	.04	.00	1,050.05

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>
06/30/2023	273	0	0		0			INTEREST DISTRIBUTION		\$0.04	IN
Detail Total:										\$0.04	

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
180.300.000 NEWS - FUND BALANCE	170.06	.01	.00	170.07

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>
06/30/2023	273	0	0		0			INTEREST DISTRIBUTION		\$0.01	IN
Detail Total:										\$0.01	

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
185.300.000 GIS CLUB FUND BALANCE	380.36	.02	.00	380.38

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>
06/30/2023	273	0	0		0			INTEREST DISTRIBUTION		\$0.02	IN
Detail Total:										\$0.02	

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
190.300.000 COMPUTER SERV LEARNING - FUND BALANCE	129.47	.01	.00	129.48

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>
06/30/2023	273	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	858.71	.04	.00	858.75

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>
06/30/2023	273	0	0		0			INTEREST DISTRIBUTION		\$0.04	IN
Detail Total:										\$0.04	

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
200.300.000 ROBOTICS CLUB - FUND BALANCE	439.11	.02	.00	439.13

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>
06/30/2023	273	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>
06/30/2023	273	0	0		0			INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										\$0.00	

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From: 6/1/2023 To: 6/30/2023

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
205.300.000 EXPEDITION YELLOWSTONE	.00	.00	.00	.00

Lewistown Junior High Student Activities

Student Activities Summary Report

Fiscal Year: 2022-2023

From: 6/1/2023 To: 6/30/2023

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

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
210.300.000 FISHERRIES - FUND BALANCE	75.82	55.00	.00
			130.82

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>
06/05/2023	258	0	2014		0			PARENT DONATIONS		\$55.00	DP
Detail Total:										\$55.00	

Lewistown Junior High Student Activities

Student Activities Summary Report

Fiscal Year: 2022-2023

From: 6/1/2023 To: 6/30/2023

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: 6/1/2023 To: 6/30/2023

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: 6/1/2023 To: 6/30/2023

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: 6/1/2023 To: 6/30/2023

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: 6/1/2023 To: 6/30/2023

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: 6/1/2023 To: 6/30/2023

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: 6/1/2023 To: 6/30/2023

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: 6/1/2023 To: 6/30/2023

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: 6/1/2023 To: 6/30/2023

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: 6/1/2023 To: 6/30/2023

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	81,195.28	1,560.93	(2,254.69)	80,501.52

End of Report