

Lewistown Junior High Student Activities

Student Activities Summary Report

Fiscal Year: 2023-2024

From: 8/1/2023 To: 8/31/2023

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	63,029.46	4,717.72	(3,267.30)	64,479.88
104.300.000 LC SERVICE COUNCIL - FUND BALANCE	1,294.96	.00	.00	1,294.96
105.300.000 BUILDERS CLUB - FUND BALANCE	168.12	.01	.00	168.13
115.300.000 CHEERLEADERS - FUND BALANCE	689.13	.03	(168.00)	521.16
120.300.000 ENTREPRENEURSHIP - FUND BALANCE	982.62	.04	.00	982.66
125.300.000 FACS - FUND BALANCE	932.44	.04	.00	932.48
130.300.000 BC,SC STORE - FUND BALANCE	953.63	.04	.00	953.67
135.300.000 MUSIC - FUND BALANCE	309.94	.01	.00	309.95
140.300.000 PHOTO CLUB - FUND BALANCE	3,702.56	.16	.00	3,702.72
145.300.000 H.E.L.P.S. - FUND BALANCE	.00	.00	.00	.00
150.300.000 SERVICE LEARNING - FUND BALANCE	269.68	.01	.00	269.69
155.300.000 SKI CLUB - FUND BALANCE	5,013.02	.22	.00	5,013.24
160.300.000 STUDENT COUNCIL - FUND BALANCE	1,050.10	.05	.00	1,050.15
180.300.000 NEWS - FUND BALANCE	170.08	.01	.00	170.09
185.300.000 GIS CLUB FUND BALANCE	380.40	.02	.00	380.42
190.300.000 COMPUTER SERV LEARNING - FUND BALANCE	129.49	.01	.00	129.50
195.300.000 FIELD TRIP/SKI DAY - FUND BALANCE	858.79	.04	.00	858.83
200.300.000 ROBOTICS CLUB - FUND BALANCE	439.15	.02	.00	439.17
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	130.82	.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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Reverse Signs

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	80,504.95	4,718.43	(3,435.30)	81,788.08

End of Report

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 Level: Maximum Exclude Encumbrances Reverse Signs Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
100.300.000 GENERAL ACTIVITIES - FUND BALANCE	63,029.46	4,717.72	(3,267.30)	64,479.88

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>
08/14/2023	3	0	2020					PACT FEES		\$360.00	DP
08/24/2023	4	6159	0	28054	7901	1000 AIMS AUG 24		PAIR OF PRO HELMET DECAL	RED ROCK SPORTING GOOD	-\$595.00	AP
08/24/2023	4	6159	0	28054	7901	1000 AIMS AUG 24		WILSON GSTY YOUTH COMP	RED ROCK SPORTING GOOD	-\$239.70	AP
08/24/2023	4	6159	0	28054	7901	1000 AIMS AUG 24		WILSON GST LEATHER FOOT	RED ROCK SPORTING GOOD	-\$659.70	AP
08/24/2023	4	6159	0	28054	7901	1000 AIMS AUG 24		BADEN VX450 VOLLEYBALLS	RED ROCK SPORTING GOOD	-\$599.25	AP
08/24/2023	4	6159	0	28054	7901	1000 AIMS AUG 24		BADEN HAMMOCK VOLLEYBA	RED ROCK SPORTING GOOD	-\$299.95	AP
08/24/2023	4	6159	0	28054	7901	1000 AIMS AUG 24		BIG RED VOLLEY BALL SCORE	RED ROCK SPORTING GOOD	-\$13.90	AP
08/24/2023	4	6159	0	28054	7901	1000 AIMS AUG 24		BIG RED BASKETBALL SCORE	RED ROCK SPORTING GOOD	-\$31.80	AP
08/24/2023	4	6159	0	28054	7901	1000 AIMS AUG 24		AUGUSTA INFERNO SHORTS I	RED ROCK SPORTING GOOD	-\$708.00	AP
08/24/2023	4	6158	0	2141402	7903	1000 AIMS AUG 24		MEET ENTRY FEE - COMBINEI	PARK HIGH SCHOOL	-\$25.00	AP
08/31/2023	6	6160	0	2127754	7907	1001 AIMS AUG 31		XC MEET FEETS MALE ATHLE	HARDIN SCHOOL	-\$60.00	AP
08/31/2023	6	6160	0	2127754	7907	1001 AIMS AUG 31		XC MEET FEETS FEMALE ATH	HARDIN SCHOOL	-\$35.00	AP
08/25/2023	24	0	2021					PACT FEES		\$360.00	DP
08/31/2023	25	0	2022					PACT FEE		\$40.00	DP
08/31/2023	26	0	2023					PACT FEES - ALLIED STEEL		\$1,195.00	DP
08/31/2023	27	0	2024					PACT FEES		\$2,360.00	DP
08/30/2023	28	0	2025					PACT FEES		\$400.00	DP
08/31/2023	34	0	0					INTEREST DISTRIBUTION		\$2.72	IN
Detail Total:										\$1,450.42	

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	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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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
105.300.000 BUILDERS CLUB - FUND BALANCE	168.12	.01	.00	168.13

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>
08/31/2023	34	0	0		0			INTEREST DISTRIBUTION		\$0.01	IN
Detail Total:										\$0.01	

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance							
115.300.000 CHEERLEADERS - FUND BALANCE	689.13	.03	(168.00)	521.16							
<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>
08/24/2023	4	6157	0	2023-0818-3	7905	1000 AIMS AUG 24	S/S TEES (STYLE DM130) SCR	406 DESIGN LLC		-\$56.00	AP
08/24/2023	4	6157	0	2023-0818-3	7905	1000 AIMS AUG 24	S/S TEES (STYLE DM130) SC	406 DESIGN LLC		-\$56.00	AP
08/24/2023	4	6157	0	2023-0818-3	7905	1000 AIMS AUG 24	S/S TEES (STYLE DM130) SCR	406 DESIGN LLC		-\$28.00	AP
08/24/2023	4	6157	0	2023-0818-3	7905	1000 AIMS AUG 24	YOUTH S/S TEES (STYLE 4200	406 DESIGN LLC		-\$28.00	AP
08/31/2023	34	0	0		0		INTEREST DISTRIBUTION			\$0.03	IN
Detail Total:										-\$167.97	

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 Reverse Signs Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
120.300.000 ENTREPRENEURSHIP - FUND BALANCE	982.62	.04	.00	982.66

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>
08/31/2023	34	0	0		0			INTEREST DISTRIBUTION		\$0.04	IN
Detail Total:										\$0.04	

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
125.300.000 FACS - FUND BALANCE	932.44	.04	.00	932.48

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>
08/31/2023	34	0	0		0			INTEREST DISTRIBUTION		\$0.04	IN
Detail Total:										\$0.04	

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
130.300.000 BC,SC STORE - FUND BALANCE	953.63	.04	.00	953.67

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>
08/31/2023	34	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	309.94	.01	.00	309.95

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>
08/31/2023	34	0	0		0			INTEREST DISTRIBUTION		\$0.01	IN
Detail Total:										\$0.01	

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 Exclude Encumbrances Page Break by Activity
 Reverse Signs Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance							
140.300.000 PHOTO CLUB - FUND BALANCE	3,702.56	.16	.00	3,702.72							
<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>
08/31/2023	34	0	0		0			INTEREST DISTRIBUTION			
Detail Total:										\$0.16	IN

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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	269.68	.01	.00	269.69

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>
08/31/2023	34	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	5,013.02	.22	.00	5,013.24

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>
08/31/2023	34	0	0		0			INTEREST DISTRIBUTION		\$0.22	IN
Detail Total:										\$0.22	

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
160.300.000 STUDENT COUNCIL - FUND BALANCE	1,050.10	.05	.00	1,050.15

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>
08/31/2023	34	0	0		0			INTEREST DISTRIBUTION		\$0.05	IN
Detail Total:										\$0.05	

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 Reverse Signs Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
180.300.000 NEWS - FUND BALANCE	170.08	.01	.00	170.09

<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>								
08/31/2023	34	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	380.40	.02	.00	380.42

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>
08/31/2023	34	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	129.49	.01	.00	129.50

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>
08/31/2023	34	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	858.79	.04	.00	858.83							
<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>
08/31/2023	34	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	439.15	.02	.00	439.17

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>
08/31/2023	34	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											
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
08/31/2023	34	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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Reverse Signs

Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
210.300.000 FISHERIES - FUND BALANCE	130.82	.00	.00	130.82

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
401.300.000 BAND/CHOIR TECHNICAL SERVICES	.00	.00	.00	.00

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
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

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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

Student Activities Summary Report

Fiscal Year: 2023-2024

From: 8/1/2023 To: 8/31/2023

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: 2023-2024

From: 8/1/2023 To: 8/31/2023

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: 2023-2024

From: 8/1/2023 To: 8/31/2023

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: 2023-2024

From: 8/1/2023 To: 8/31/2023

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: 2023-2024

From: 8/1/2023 To: 8/31/2023

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	80,504.95	4,718.43	(3,435.30)	81,788.08

End of Report