

Lewistown Junior High Student Activities

Student Activities Summary Report

Fiscal Year: 2023-2024

From: 10/1/2023 To: 10/31/2023

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	60,125.97	2,982.31	(2,876.45)	60,231.83
104.300.000 LC SERVICE COUNCIL - FUND BALANCE	1,294.96	.00	.00	1,294.96
105.300.000 BUILDERS CLUB - FUND BALANCE	168.14	.01	.00	168.15
115.300.000 CHEERLEADERS - FUND BALANCE	506.18	.01	.00	506.19
120.300.000 ENTREPRENEURSHIP - FUND BALANCE	982.70	.04	.00	982.74
125.300.000 FACS - FUND BALANCE	932.52	.04	.00	932.56
130.300.000 BC,SC STORE - FUND BALANCE	953.71	.04	.00	953.75
135.300.000 MUSIC - FUND BALANCE	309.96	.01	.00	309.97
140.300.000 PHOTO CLUB - FUND BALANCE	4,571.87	215.18	(395.15)	4,391.90
145.300.000 H.E.L.P.S. - FUND BALANCE	.00	.00	.00	.00
150.300.000 SERVICE LEARNING - FUND BALANCE	269.70	.01	.00	269.71
155.300.000 SKI CLUB - FUND BALANCE	5,013.44	.20	.00	5,013.64
160.300.000 STUDENT COUNCIL - FUND BALANCE	1,050.19	.04	.00	1,050.23
180.300.000 NEWS - FUND BALANCE	170.10	.01	.00	170.11
185.300.000 GIS CLUB FUND BALANCE	380.44	.02	.00	380.46
190.300.000 COMPUTER SERV LEARNING - FUND BALANCE	129.51	.01	.00	129.52
195.300.000 FIELD TRIP/SKI DAY - FUND BALANCE	858.86	.03	.00	858.89
200.300.000 ROBOTICS CLUB - FUND BALANCE	439.19	.02	.00	439.21
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	520.82	300.00	.00	820.82
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

Fiscal Year: 2023-2024

From: 10/1/2023 To: 10/31/2023

Print Detail

Page Break by Activity

Exclude Encumbrances

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	 78,678.82	 3,497.98	 (3,271.60)	 78,905.20

End of Report

Lewistown Junior High Student Activities

Student Activities Summary Report

Fiscal Year: 2023-2024

From: 10/1/2023 To: 10/31/2023

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				
100.300.000 GENERAL ACTIVITIES - FUND BALANCE				60,125.97	2,982.31	(2,876.45)	60,231.83				
Transaction Detail											
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
10/03/2023	43	6194	0	OFFICIAL 10/7	7938	1013 LAIMS OCT 3	OFFICIAL FOOTBALL 10/7 VS L		GARY NESSAN	-\$110.00	AP
10/03/2023	43	6196	0	OFFICIAL 10/7	7939	1013 LAIMS OCT 3	OFFICIAL FOOTBALL 10/7 VS L		TRAVIS HINER	-\$110.00	AP
10/03/2023	43	6196	0	MILEAGE	7939	1013 LAIMS OCT 3	MILEAGE DRIVER FROM HARL		TRAVIS HINER	-\$88.35	AP
10/03/2023	43	6197	0	OFFICIAL 10/7	7940	1013 LAIMS OCT 3	OFFICIAL FOOTBALL 10/7 VS L		XANDER HOUSEMAN	-\$110.00	AP
10/03/2023	43	6197	0	MILEAGE 10/7	7940	1013 LAIMS OCT 3	RIDER FROM STANFORD MILE		XANDER HOUSEMAN	-\$10.94	AP
10/03/2023	43	6195	0	OFFICIAL 10/7	7941	1013 LAIMS OCT 3	OFFICIAL FOOTBALL 10/7 VS L		KEVIN BINGHAM	-\$110.00	AP
10/03/2023	43	6195	0	MILEAGE 10/7	7941	1013 LAIMS OCT 3	MILEAGE DRIVER FROM STAN		KEVIN BINGHAM	-\$70.68	AP
10/05/2023	46	0	0	OFFICIAL 10/7	7941	1013 LAIMS OCT 3	FBALL CONTRACTED SERVICE		KEVIN BINGHAM	\$110.00	AP
10/05/2023	46	0	0	MILEAGE 10/7	7941	1013 LAIMS OCT 3	FBALL TRAVEL		KEVIN BINGHAM	\$70.68	AP
10/05/2023	48	0	0	OFFICIAL 10/7	7940	1013 LAIMS OCT 3	FBALL CONTRACTED SERVICE		XANDER HOUSEMAN	\$110.00	AP
10/05/2023	48	0	0	MILEAGE 10/7	7940	1013 LAIMS OCT 3	FBALL TRAVEL		XANDER HOUSEMAN	\$10.94	AP
10/05/2023	49	6198	0	2148277	7942	1014 LAIMS OCT 5	MALE ATHLETE ENTRY FEE - C		BILLINGS PUBLIC SCHOOLS.	-\$33.00	AP
10/05/2023	49	6198	0	2148277	7942	1014 LAIMS OCT 5	FEMALE ATHLETE FEE - CAST		BILLINGS PUBLIC SCHOOLS.	-\$21.00	AP
10/05/2023	49	6199	0	OFFICIAL 10/5	7943	1014 LAIMS OCT 5	OFFICIAL 10/7/23 FOOTBALL V		KEVIN BINGHAM	-\$55.00	AP
10/09/2023	52	0	0	OFFICIAL 10/7	7938	1013 LAIMS OCT 3	FBALL CONTRACTED SERVICE		GARY NESSAN	\$110.00	AP
10/09/2023	53	6203	0	OFFICIAL 10/7	7949	1015 LAIMS OCT 9	OFFICIAL FOOTBALL 10/7/23 V		PATRICK WIRTZBERGER	-\$55.00	AP
10/09/2023	53	6203	0	OFFICIAL 10/7	7949	1015 LAIMS OCT 9	OFFICIAL 1 QUARTER		PATRICK WIRTZBERGER	-\$13.75	AP
10/09/2023	53	6204	0	OFFICIAL 10/10	7944	1015 LAIMS OCT 9	OFFICIAL FOOTBALL 10/10/23		STEVE OLSON..	-\$110.00	AP
10/09/2023	53	6205	0	OFFICIAL 10/10	7945	1015 LAIMS OCT 9	OFFICIAL FOOTBALL 10/10/23		VIC FELLER	-\$110.00	AP
10/09/2023	53	6202	0	OFFICIAL 10/10	7948	1015 LAIMS OCT 9	OFFICIAL 10/10/12 FOOTBALL		KEVIN BINGHAM	-\$110.00	AP
10/09/2023	53	6202	0	MILEAGE 10/10	7948	1015 LAIMS OCT 9	MILEAGE DRIVER FROM STAN		KEVIN BINGHAM	-\$70.68	AP
10/09/2023	53	6201	0	OFFICIAL 10/10	7946	1015 LAIMS OCT 9	FOOTBALL OFFICIAL 10/10/23		GARY NESSAN	-\$110.00	AP
10/09/2023	53	6200	0	OFFICIAL 10/7	7947	1015 LAIMS OCT 9	OFFICIAL FOOTBALL 10/7 VS L		DANNY WIRTZBERGER	-\$55.00	AP
10/09/2023	53	6200	0	OFFICIAL 10/7	7947	1015 LAIMS OCT 9	OFFICIAL 1 QUARTER		DANNY WIRTZBERGER	-\$13.75	AP
10/10/2023	55	6210	0	OFFICIAL 10/7/23	7950	1016 AIMS OCT 10	OFFICIAL FOOTBALL 10/7/23 V		MATTHEW VENTRESCA	-\$55.00	AP
10/10/2023	55	6206	0	OFFICIAL 10/14	7952	1016 AIMS OCT 10	REFERREE GIRLS BASKETBALL		BOB MORRIS	-\$220.00	AP
10/10/2023	55	6208	0	OFFICIAL 10/14	7951	1016 AIMS OCT 10	FOOTBALL OFFICIAL 10/14/23		GARY NESSAN	-\$110.00	AP
10/10/2023	55	6207	0	OFFICIAL 10/14	7953	1016 AIMS OCT 10	OFFICIAL FOOTBALL 10/14/23 V		CHRIS WAGNER	-\$110.00	AP
10/10/2023	55	6207	0	MILEAGE 10/14	7953	1016 AIMS OCT 10	MILEAGE DRIVER FROM STAN		CHRIS WAGNER	-\$70.68	AP
10/10/2023	55	6211	0	OFFICIAL 10/14	7954	1016 AIMS OCT 10	REFEREE GIRLS BASKETBALL		PATRICK MORRIS	-\$220.00	AP
10/10/2023	55	6209	0	OFFICIAL 10/14	7956	1016 AIMS OCT 10	OFFICIAL FOOTBALL 10/14/23		KEVIN BINGHAM	-\$110.00	AP
10/10/2023	55	6212	0	OFFICIAL 10/14	7955	1016 AIMS OCT 10	OFFICIAL 10/14/23 FOOTBALL		XANDER HOUSEMAN	-\$110.00	AP
10/10/2023	55	6212	0	MILEAGE 10/14	7955	1016 AIMS OCT 10	MILEAGE RIDER FROM STANF		XANDER HOUSEMAN	-\$10.94	AP
10/11/2023	58	0	0	OFFICIAL 10/10	7946	1015 LAIMS OCT 9	FBALL CONTRACTED SERVICE		GARY NESSAN	\$110.00	AP
10/11/2023	59	6213	0	OFFICIAL 10/10	7957	1017 AIMS OCT 11	OFFICIAL FOOTBALL VS HAVR		TRAVIS HINER	-\$110.00	AP
10/11/2023	59	6213	0	MILEAGE OFFICIAL	7957	1017 AIMS OCT 11	MILEAGE DRIVER FROM HARL		TRAVIS HINER	-\$88.35	AP
10/05/2023	70	0	2040		0		PACT FEE			\$40.00	DP
10/10/2023	71	0	2041		0		FB			\$611.00	DP
10/10/2023	74	0	2044		0		PACT FEES			\$360.00	DP
10/12/2023	78	0	0	OFFICIAL 10/14	7951	1016 AIMS OCT 10	FBALL CONTRACTED SERVICE		GARY NESSAN	\$110.00	AP
10/12/2023	79	6214	0	OFFICIAL 10/14	7958	1018 AIMS OCT 12	OFFICIAL FOOTBALL 10/14/23		DANNY WIRTZBERGER	-\$110.00	AP
10/17/2023	81	6217	0	OFFICIAL 10/21	7959	1019 LAIMS 10/17	OFFICIAL GIRLS BASKETBALL		MORGAN RAY	-\$220.00	AP
10/17/2023	81	6218	0	OFFICIAL 10/21	7960	1019 LAIMS 10/17	OFFICIAL GIRLS BASKETBALL		TYRELL MORRIS	-\$220.00	AP

Lewistown Junior High Student Activities

Student Activities Summary Report

Fiscal Year: 2023-2024

From: 10/1/2023 To: 10/31/2023

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

Range Beg. Range Range Balance
 Balance Revenue Expenditures

Transaction Detail				100.501.340							
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
10/17/2023	81	6215	0	REIMBURSE	7961	1019 CLAIMS 10/17		REIMBRUSEMENT FOR SCORI	BROOKE N ZEILER	-\$44.95	AP
10/17/2023	81	6216	0	2023-1012-6	7962	1019 CLAIMS 10/17		REIMBURSEMENT FOR SHIRT	JIMMY GRAHAM	-\$105.00	AP
10/24/2023	83	6219	0	MEET FEE	7963	1020 LAIM OCT 24		WRESTLING MEET FEES 10/21	SHEPHERD SCHOOLS	-\$75.00	AP
10/30/2023	85	6221	0	OFFICIAL 11/2	7968	1021 AIMS OCT 30		OFFICIAL GIRLS BASKETBALL	MORGAN RAY	-\$110.00	AP
10/30/2023	85	6222	0	OFFICIAL 11/2	7969	1021 AIMS OCT 30		OFFICIAL GIRLS BASKETBALL	TYRELL MORRIS	-\$110.00	AP
10/30/2023	85	6220	0	8138	7967	1021 AIMS OCT 30		1 BASELINE IMPACT TEST	CMMC - OCCUPATIONAL HE/	-\$2.00	AP
10/30/2023	85	6220	0	8131	7967	1021 AIMS OCT 30		2 BASELINE IMPACT TESTS - P	CMMC - OCCUPATIONAL HE/	-\$4.00	AP
10/31/2023	88	0	0	MEET FEE	7963	1020 LAIM OCT 24		WRESTLING SUPPLIES	SHEPHERD SCHOOLS	\$75.00	AP
10/11/2023	89	0	2046		0			PACT FEES		\$80.00	DP
10/25/2023	90	0	2047		0			PACT FEE		\$40.00	DP
10/31/2023	91	0	2048		0			GBB VS MILES CITY		\$239.00	DP
10/31/2023	93	0	2050		0			PACT FEES		\$560.00	DP
10/31/2023	94	0	2051		0			FB VS HAVRE		\$231.00	DP
10/31/2023	95	0	2052		0			FB VS MALTA		\$615.00	DP
10/31/2023	96	0	2053		0			GBB VS HARDIN		\$164.00	DP
10/29/2023	113	0	2054		0			PACT FEE		\$40.00	DP
10/31/2023	114	0	0		0			INTEREST DISTRIBUTION		\$2.31	IN
									Detail Total:	\$105.86	

Lewistown Junior High Student Activities

Student Activities Summary Report

Fiscal Year: 2023-2024

From: 10/1/2023 To: 10/31/2023

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

Lewistown Junior High Student Activities

Student Activities Summary Report

Fiscal Year: 2023-2024

From: 10/1/2023 To: 10/31/2023

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

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
105.300.000 BUILDERS CLUB - FUND BALANCE	168.14	.01	.00	168.15

<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>								
10/31/2023	114	0	0		0			INTEREST DISTRIBUTION			
Detail Total:										\$0.01	IN

Lewistown Junior High Student Activities

Student Activities Summary Report

Fiscal Year: 2023-2024

From: 10/1/2023 To: 10/31/2023

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
115.300.000 CHEERLEADERS - FUND BALANCE	506.18	.01	.00	506.19

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>
10/31/2023	114	0	0		0			INTEREST DISTRIBUTION		\$0.01	IN
Detail Total:										\$0.01	

Lewistown Junior High Student Activities

Student Activities Summary Report

Fiscal Year: 2023-2024

From: 10/1/2023 To: 10/31/2023

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

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
120.300.000 ENTREPRENEURSHIP - FUND BALANCE	982.70	.04	.00	982.74

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>
10/31/2023	114	0	0		0			INTEREST DISTRIBUTION		\$0.04	IN
Detail Total:										\$0.04	

Lewistown Junior High Student Activities

Student Activities Summary Report

Fiscal Year: 2023-2024

From: 10/1/2023 To: 10/31/2023

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

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
125.300.000 FACS - FUND BALANCE	932.52	.04	.00	932.56

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>
10/31/2023	114	0	0		0			INTEREST DISTRIBUTION		\$0.04	IN
Detail Total:										\$0.04	

Lewistown Junior High Student Activities

Student Activities Summary Report

Fiscal Year: 2023-2024

From: 10/1/2023 To: 10/31/2023

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

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
130.300.000 BC,SC STORE - FUND BALANCE	953.71	.04	.00	953.75

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>
10/31/2023	114	0	0		0			INTEREST DISTRIBUTION		\$0.04	IN
Detail Total:										\$0.04	

Lewistown Junior High Student Activities

Student Activities Summary Report

Fiscal Year: 2023-2024

From: 10/1/2023 To: 10/31/2023

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

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
135.300.000 MUSIC - FUND BALANCE	309.96	.01	309.97

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>
10/31/2023	114	0	0		0			INTEREST DISTRIBUTION			
Detail Total:										\$0.01	IN

Lewistown Junior High Student Activities

Student Activities Summary Report

Fiscal Year: 2023-2024

From: 10/1/2023 To: 10/31/2023

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

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
140.300.000 PHOTO CLUB - FUND BALANCE	4,571.87	215.18	(395.15)
			4,391.90

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>
10/03/2023	43	6193	0	230133	7937	1013	LAIMS OCT 3	FALL SPORTS PHOTOS - CHEI	BALLYHOO PRINTING & DESI	-\$395.15	AP
10/10/2023	72	0	2042		0			YEARBOOK AD SALES		\$215.00	DP
10/31/2023	114	0	0		0			INTEREST DISTRIBUTION		\$0.18	IN
Detail Total:										-\$179.97	

Lewistown Junior High Student Activities

Student Activities Summary Report

Fiscal Year: 2023-2024

From: 10/1/2023 To: 10/31/2023

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
145.300.000 H.E.L.P.S. - FUND BALANCE	.00	.00	.00	.00

Lewistown Junior High Student Activities

Student Activities Summary Report

Fiscal Year: 2023-2024

From: 10/1/2023 To: 10/31/2023

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
150.300.000 SERVICE LEARNING - FUND BALANCE	269.70	.01	.00	269.71

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>
10/31/2023	114	0	0		0			INTEREST DISTRIBUTION		\$0.01	IN
Detail Total:										\$0.01	

Lewistown Junior High Student Activities

Student Activities Summary Report

Fiscal Year: 2023-2024

From: 10/1/2023 To: 10/31/2023

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

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
155.300.000 SKI CLUB - FUND BALANCE	5,013.44	.20	5,013.64

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>
10/31/2023	114	0	0		0			INTEREST DISTRIBUTION		\$0.20	IN
Detail Total:										\$0.20	

Lewistown Junior High Student Activities

Student Activities Summary Report

Fiscal Year: 2023-2024

From: 10/1/2023 To: 10/31/2023

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
160.300.000 STUDENT COUNCIL - FUND BALANCE	1,050.19	.04	.00	1,050.23

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>
10/31/2023	114	0	0		0			INTEREST DISTRIBUTION		\$0.04	IN
Detail Total:										\$0.04	

Lewistown Junior High Student Activities

Student Activities Summary Report

Fiscal Year: 2023-2024

From: 10/1/2023 To: 10/31/2023

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

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
180.300.000 NEWS - FUND BALANCE	170.10	.01	.00	170.11

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>
10/31/2023	114	0	0		0			INTEREST DISTRIBUTION		\$0.01	IN
Detail Total:										\$0.01	

Lewistown Junior High Student Activities

Student Activities Summary Report

Fiscal Year: 2023-2024

From: 10/1/2023 To: 10/31/2023

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

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
185.300.000 GIS CLUB FUND BALANCE	380.44	.02	.00 380.46

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>
10/31/2023	114	0	0		0			INTEREST DISTRIBUTION			
Detail Total:										\$0.02	IN

Lewistown Junior High Student Activities

Student Activities Summary Report

Fiscal Year: 2023-2024

From: 10/1/2023 To: 10/31/2023

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	129.51	.01	.00	129.52

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>
10/31/2023	114	0	0		0			INTEREST DISTRIBUTION		\$0.01	IN
Detail Total:										\$0.01	

Lewistown Junior High Student Activities

Student Activities Summary Report

Fiscal Year: 2023-2024

From: 10/1/2023 To: 10/31/2023

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	858.86	.03	.00 858.89

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>
10/31/2023	114	0	0		0			INTEREST DISTRIBUTION		\$0.03	IN
Detail Total:										\$0.03	

Lewistown Junior High Student Activities

Student Activities Summary Report

Fiscal Year: 2023-2024

From: 10/1/2023 To: 10/31/2023

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

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
200.300.000 ROBOTICS CLUB - FUND BALANCE	439.19	.02	.00	439.21

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>
10/31/2023	114	0	0		0			INTEREST DISTRIBUTION		\$0.02	IN
Detail Total:										\$0.02	

Lewistown Junior High Student Activities

Student Activities Summary Report

Fiscal Year: 2023-2024

From: 10/1/2023 To: 10/31/2023

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	

<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>
10/31/2023	114	0	0		0			INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										\$0.00	

Lewistown Junior High Student Activities

Student Activities Summary Report

Fiscal Year: 2023-2024

From: 10/1/2023 To: 10/31/2023

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
205.300.000 EXPEDITION YELLOWSTONE	.00	.00	.00	.00

Lewistown Junior High Student Activities

Student Activities Summary Report

Fiscal Year: 2023-2024

From: 10/1/2023 To: 10/31/2023

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
210.300.000 FISHERIES - FUND BALANCE	520.82	300.00	.00 820.82

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>
10/05/2023	70	0	2040			0		FISHERIES - REVENUES		\$90.00	DP
10/10/2023	73	0	2043			0		FISHERIES - REVENUES		\$60.00	DP
10/11/2023	89	0	2046			0		FISHERIES - REVENUES		\$60.00	DP
10/25/2023	90	0	2047			0		FISHERIES - REVENUES		\$60.00	DP
10/31/2023	92	0	2049			0		FISHERIES - REVENUES		\$30.00	DP
Detail Total:										\$300.00	

Lewistown Junior High Student Activities

Student Activities Summary Report

Fiscal Year: 2023-2024

From: 10/1/2023 To: 10/31/2023

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: 2023-2024

From: 10/1/2023 To: 10/31/2023

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: 2023-2024

From: 10/1/2023 To: 10/31/2023

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: 2023-2024

From: 10/1/2023 To: 10/31/2023

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: 2023-2024

From: 10/1/2023 To: 10/31/2023

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: 2023-2024

From: 10/1/2023 To: 10/31/2023

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: 10/1/2023 To: 10/31/2023

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: 10/1/2023 To: 10/31/2023

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: 10/1/2023 To: 10/31/2023

- 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: 10/1/2023 To: 10/31/2023

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	78,678.82	3,497.98	(3,271.60)	78,905.20

End of Report