

Lewistown Junior High Student Activities

Student Activities Summary Report

Fiscal Year: 2023-2024

From: 11/1/2023 To: 11/30/2023

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	60,231.83	1,117.51	(1,260.12)	60,089.22
104.300.000 LC SERVICE COUNCIL - FUND BALANCE	1,294.96	.00	.00	1,294.96
105.300.000 BUILDERS CLUB - FUND BALANCE	168.15	.00	(24.14)	144.01
115.300.000 CHEERLEADERS - FUND BALANCE	506.19	.00	(167.86)	338.33
120.300.000 ENTREPRENEURSHIP - FUND BALANCE	982.74	.01	.00	982.75
125.300.000 FACS - FUND BALANCE	932.56	.01	.00	932.57
130.300.000 BC,SC STORE - FUND BALANCE	953.75	66.26	.00	1,020.01
135.300.000 MUSIC - FUND BALANCE	309.97	.00	.00	309.97
140.300.000 PHOTO CLUB - FUND BALANCE	4,391.90	.04	.00	4,391.94
145.300.000 H.E.L.P.S. - FUND BALANCE	.00	.00	.00	.00
150.300.000 SERVICE LEARNING - FUND BALANCE	269.71	.00	.00	269.71
155.300.000 SKI CLUB - FUND BALANCE	5,013.64	320.04	.00	5,333.68
160.300.000 STUDENT COUNCIL - FUND BALANCE	1,050.23	206.76	.00	1,256.99
180.300.000 NEWS - FUND BALANCE	170.11	.00	.00	170.11
185.300.000 GIS CLUB FUND BALANCE	380.46	.00	.00	380.46
190.300.000 COMPUTER SERV LEARNING - FUND BALANCE	129.52	.00	.00	129.52
195.300.000 FIELD TRIP/SKI DAY - FUND BALANCE	858.89	.01	.00	858.90
200.300.000 ROBOTICS CLUB - FUND BALANCE	439.21	.00	.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	820.82	60.00	.00	880.82
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	 78,905.20	 1,770.64	 (1,452.12)	 79,223.72

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				60,231.83	1,117.51	(1,260.12)	60,089.22				
<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>
11/01/2023	97	6224	0	68412	7971	1022 LAIMS NOV 1		GIFT CARD FOR SPEAKER FO	BROOKS MARKET	-\$50.00	AP
11/06/2023	100	0	0	OFFICIAL 11/2	7968	1021 AIMS OCT 30		GIRLS BBALL - TECHNICAL SV	MORGAN RAY	\$110.00	AP
11/06/2023	101	6225	0	OFFICIAL 11/7	7974	1023 LAIMS NOV 7		OFFICIAL GIRLS BASKETBALL	PATRICK MORRIS	-\$110.00	AP
11/06/2023	101	6226	0	OFFICIAL 11/7	7973	1023 LAIMS NOV 7		OFFICIAL GIRLS BASKETBALL	TYRELL MORRIS	-\$110.00	AP
11/06/2023	101	6227	0	OFFICIAL 11/2	7972	1023 LAIMS NOV 7		OFFICIAL 11/2/23 GIRLS BASKI	VIC FELLER	-\$110.00	AP
11/13/2023	103	6233	0	OFFICIAL 11/16	7975	1024 AIMS NOV 13		OFFICIAL GIRLS BASKETBALL	STEVE OLSON..	-\$110.00	AP
11/13/2023	103	6234	0	OFFICIAL 11/13	7976	1024 AIMS NOV 13		OFFICIAL GIRLS BASKETBALL	VIC FELLER	-\$110.00	AP
11/13/2023	103	6229	0	OFFICIAL 11/14	7977	1024 AIMS NOV 13		OFFICIAL WRESTLING 11/14/2:	DAVE MAIER	-\$110.00	AP
11/13/2023	103	6229	0	MIL DRIVER 11/14	7977	1024 AIMS NOV 13		MILEAGE DRIVER FROM BILLII	DAVE MAIER	-\$198.40	AP
11/13/2023	103	6232	0	OFFICIAL 11/14	7978	1024 AIMS NOV 13		OFFICIAL WRESTING 11/14/23	PATRICK SCOTT	-\$110.00	AP
11/13/2023	103	6232	0	MIL RIDER	7978	1024 AIMS NOV 13		MILEAGE RIDER FROM BILLIN	PATRICK SCOTT	-\$30.72	AP
11/13/2023	103	6231	0	OFFICIAL 11/14	7979	1024 AIMS NOV 13		OFFICIAL WRESTLING TOURN/	PABLO ORTIZ	-\$110.00	AP
11/13/2023	103	6228	0	2023-1023-4	7964	1024 AIMS NOV 13		1/4 ZIP CHARCOAL COACHES	406 DESIGN LLC	-\$105.00	AP
11/21/2023	105	6235	0	299529132	7980	1025 AIMS NOV 21		WRESTLING MEET FEE	FLOSPORTS INC	-\$100.00	AP
11/28/2023	107	6236	0	8200	7982	1026 AIMS NOV 28		CONCUSSION TESTING LEWIS	CMMC - OCCUPATIONAL HE/	-\$6.00	AP
11/21/2023	116	0	2056		0			GBB VS MALTA		\$285.00	DP
11/21/2023	118	0	2058		0			GBB VS HUNTLEY		\$200.00	DP
11/21/2023	120	0	2060		0			WRESTLING		\$454.00	DP
11/21/2023	121	0	2061		0			GBB VS COLSTRIP		\$178.00	DP
11/30/2023	126	0	0		0			INTEREST DISTRIBUTION		\$0.51	IN
									Detail Total:	-\$142.61	

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 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

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 Level: Maximum Exclude Encumbrances Reverse Signs Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
105.300.000 BUILDERS CLUB - FUND BALANCE	168.15	.00	(24.14)	144.01

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>
11/01/2023	97	6223	0	12665	7965	1022 LAIMS NOV 1	1	PUMPIKIN AND CANDY GUE	ALBERTSONS/SAFEWAY	-\$24.14	AP
11/30/2023	126	0	0		0			INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										-\$24.14	

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
115.300.000 CHEERLEADERS - FUND BALANCE	506.19	.00	(167.86)	338.33

<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>								
11/13/2023	103	6230	0	2023002786989	7908	1024 AIMS NOV 13	14	SOLID METALLIC POM- GO	OMNI CHEER	-\$167.86	AP
11/30/2023	126	0	0		0			INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										-\$167.86	

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 Reverse Signs Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
120.300.000 ENTREPRENEURSHIP - FUND BALANCE	982.74	.01	.00	982.75

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>
11/30/2023	126	0	0		0			INTEREST DISTRIBUTION		\$0.01	IN
Detail Total:										\$0.01	

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 Reverse Signs Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
125.300.000 FACS - FUND BALANCE	932.56	.01	932.57

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>
11/30/2023	126	0	0		0			INTEREST DISTRIBUTION			
Detail Total:										\$0.01	IN

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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	953.75	66.26	.00
			1,020.01

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>
11/21/2023	117	0	2057			0		HALLOWEEN DANCE		\$66.25	DP
11/30/2023	126	0	0			0		INTEREST DISTRIBUTION		\$0.01	IN
Detail Total:										\$66.26	

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 Reverse Signs Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
135.300.000 MUSIC - FUND BALANCE	309.97	.00	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>
11/30/2023	126	0	0		0			INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										\$0.00	

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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	4,391.90	.04	4,391.94

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>
11/30/2023	126	0	0		0			INTEREST DISTRIBUTION			
Detail Total:										\$0.04	IN

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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

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 Exclude Encumbrances Page Break by Activity
 Reverse Signs Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance							
150.300.000 SERVICE LEARNING - FUND BALANCE	269.71	.00	.00	269.71							
<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>
11/30/2023	126	0	0		0			INTEREST DISTRIBUTION			
Detail Total:										\$0.00	IN

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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
155.300.000 SKI CLUB - FUND BALANCE	5,013.64	320.04	.00 5,333.68

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>
11/22/2023	123	0	2063			0		SKI CLUB DUES		\$80.00	DP
11/30/2023	124	0	2064			0		SKI CLUB DUES		\$240.00	DP
11/30/2023	126	0	0			0		INTEREST DISTRIBUTION		\$0.04	IN
Detail Total:										\$320.04	

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 Reverse Signs Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
160.300.000 STUDENT COUNCIL - FUND BALANCE	1,050.23	206.76	.00 1,256.99

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>
11/21/2023	119	0	2059			0		HALLOWEEN DANCE		\$206.75	DP
11/30/2023	126	0	0			0		INTEREST DISTRIBUTION		\$0.01	IN
Detail Total:										\$206.76	

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 Reverse Signs Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
180.300.000 NEWS - FUND BALANCE	170.11	.00	.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>
11/30/2023	126	0	0		0			INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										\$0.00	

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Range Beg. Balance	Range Revenue	Range Expenditures	Balance
185.300.000 GIS CLUB FUND BALANCE	380.46	.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>
11/30/2023	126	0	0		0			INTEREST DISTRIBUTION			
Detail Total:										\$0.00	IN

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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	129.52	.00	.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>
11/30/2023	126	0	0		0			INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										\$0.00	

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance							
195.300.000 FIELD TRIP/SKI DAY - FUND BALANCE	858.89	.01	.00	858.90							
<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>
11/30/2023	126	0	0		0			INTEREST DISTRIBUTION			
Detail Total:										\$0.01	IN

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
200.300.000 ROBOTICS CLUB - FUND BALANCE	439.21	.00	.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>
11/30/2023	126	0	0		0			INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										\$0.00	

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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>
11/30/2023	126	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	820.82	60.00	.00	880.82

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>
11/07/2023	115	0	2055					FISHERIES		\$30.00	DP
11/21/2023	122	0	2062					FISHERIES		\$30.00	DP
Detail Total:										\$60.00	

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- 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: 11/1/2023 To: 11/30/2023

- 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: 2023-2024

From: 11/1/2023 To: 11/30/2023

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: 2023-2024

From: 11/1/2023 To: 11/30/2023

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

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From: 11/1/2023 To: 11/30/2023

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

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From: 11/1/2023 To: 11/30/2023

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

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From: 11/1/2023 To: 11/30/2023

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

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

Lewistown Junior High Student Activities

Student Activities Summary Report

Fiscal Year: 2023-2024

From: 11/1/2023 To: 11/30/2023

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

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From: 11/1/2023 To: 11/30/2023

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	78,905.20	1,770.64	(1,452.12)	79,223.72

End of Report