

## Lewistown Junior High Student Activities

### Student Activities Summary Report

Fiscal Year: 2023-2024

From: 2/1/2024      To: 2/29/2024

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	59,358.36	267.48	(2,715.27)	56,910.57
104.300.000 LC SERVICE COUNCIL - FUND BALANCE	1,294.96	.00	.00	1,294.96
105.300.000 BUILDERS CLUB - FUND BALANCE	144.01	.00	(70.89)	73.12
115.300.000 CHEERLEADERS - FUND BALANCE	6,347.89	244.40	(31.99)	6,560.30
120.300.000 ENTREPRENEURSHIP - FUND BALANCE	982.77	.01	.00	982.78
125.300.000 FACS - FUND BALANCE	932.59	.01	.00	932.60
130.300.000 BC,SC STORE - FUND BALANCE	1,020.03	.01	.00	1,020.04
135.300.000 MUSIC - FUND BALANCE	309.97	.00	.00	309.97
140.300.000 PHOTO CLUB - FUND BALANCE	4,531.72	251.04	(123.75)	4,659.01
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	8,248.81	1,480.07	(1,535.00)	8,193.88
160.300.000 STUDENT COUNCIL - FUND BALANCE	1,257.01	.01	.00	1,257.02
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	858.92	.01	.00	858.93
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	285.94	30.00	.00	315.94
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	 86,962.55	 2,273.04	 (4,476.90)	 84,758.69

End of Report

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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				
100.300.000 GENERAL ACTIVITIES - FUND BALANCE				59,358.36	267.48	(2,715.27)	56,910.57				
Transaction Detail											
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
02/05/2024	160	6253	0	1KYX-1NNQ-11H7	7999	1036	LAIMS FEB 5	BAITEER 120 Pcs Black Lanyarc	AMAZON	-\$35.76	AP
02/07/2024	162	6255	0	REF 2/9	8006	1037	LAIMS FEB 7	OFFICIAL BOYS BASKETBALL	GARY CECRLE	-\$110.00	AP
02/07/2024	162	6256	0	REF 2/7	8007	1037	LAIMS FEB 7	OFFICIAL BOYS BASKETBALL	TRACE MATTHEW MARTIN	-\$110.00	AP
02/08/2024	166	6258	0	REF 2/9/24	8008	1039	LAIMS FEB 8	OFFICIAL BOYS BASKETBALL	ORIN JOHNSON	-\$110.00	AP
02/08/2024	171	0	0	REF 2/9/24	8008	1039	LAIMS FEB 8	BOYS BBALL - TECH SVCS/NO	ORIN JOHNSON	\$110.00	AP
02/08/2024	173	0	0	REF 2/9	8006	1037	LAIMS FEB 7	BOYS BBALL - TECH SVCS/NO	GARY CECRLE	\$110.00	AP
02/08/2024	175	0	0	REF 2/7	8007	1037	LAIMS FEB 7	BOYS BBALL - TECH SVCS/NO	TRACE MATTHEW MARTIN	\$110.00	AP
02/14/2024	176	6260	0	116Q-9L7G-YQWX	8005	1041	AIMS FEB 14	6IDwrists Tyvek Wristbands for E	AMAZON	-\$17.98	AP
02/14/2024	176	6260	0	116Q-9L7G-YQWX	8005	1041	AIMS FEB 14	Wausau Exact Index Cardstock,	AMAZON	-\$19.99	AP
02/09/2024	186	0	2088		0			BBB VS MALTA		\$267.00	DP
02/20/2024	193	6270	0	OFFICIAL 3/2/24	8022	1042	AIMS FEB 21	STATE WRESTLING TOURNAM	PAIGE GERSHMEL	-\$160.00	AP
02/20/2024	193	6270	0	OFFICIAL 3/2/24	8022	1042	AIMS FEB 21	RIDER MILEAGE FROM BILLIN	PAIGE GERSHMEL	-\$30.72	AP
02/20/2024	193	6267	0	OFFICIAL 3/2/24	8021	1042	AIMS FEB 21	STATE WRESTLING TOURNAM	MARK FARRIS	-\$160.00	AP
02/20/2024	193	6267	0	OFFICIAL 3/2/24	8021	1042	AIMS FEB 21	MILEAGE RIDER FROM BILLIN	MARK FARRIS	-\$30.72	AP
02/20/2024	193	6265	0	OFFICIAL 3/2/24	8020	1042	AIMS FEB 21	STATE WRESTLING TOURNAM	HUNTER GERTH	-\$160.00	AP
02/20/2024	193	6265	0	OFFICIAL 3/2/24	8020	1042	AIMS FEB 21	OFFICIAL RIDER FROM BILLIN	HUNTER GERTH	-\$30.72	AP
02/20/2024	193	6269	0	OFFICIAL 3/2/24	8019	1042	AIMS FEB 21	STATE WRESTLING TOURNAM	PABLO ORTIZ	-\$160.00	AP
02/20/2024	193	6272	0	OFFICIAL 3/2/24	8018	1042	AIMS FEB 21	STATE WRESTLING TOURNAM	SCOTT MASTER	-\$160.00	AP
02/20/2024	193	6272	0	OFFICIAL 3/2/24	8018	1042	AIMS FEB 21	MILAGE FROM BILLINGS RIDE	SCOTT MASTER	-\$30.72	AP
02/20/2024	193	6262	0	OFFICIAL 3/2/24	8017	1042	AIMS FEB 21	STATE WRESTLING TOURNAM	CHRIS NILE	-\$160.00	AP
02/20/2024	193	6262	0	OFFICIAL 3/2/24	8017	1042	AIMS FEB 21	RIDER MILEAGE FROM BILLIN	CHRIS NILE	-\$30.72	AP
02/20/2024	193	6266	0	OFFICIAL 3/2/24	8016	1042	AIMS FEB 21	STATE WRESTLING TOURNAM	JEFF KAY	-\$160.00	AP
02/20/2024	193	6266	0	OFFICIAL 3/2/24	8016	1042	AIMS FEB 21	MILEAGE RIDER FROM BILLIN	JEFF KAY	-\$30.72	AP
02/20/2024	193	6271	0	OFFICIAL 3/2/24	8015	1042	AIMS FEB 21	STATE WRESTLING TOURNAM	SCOTT BOWEN	-\$160.00	AP
02/20/2024	193	6271	0	OFFICIAL 3/2/24	8015	1042	AIMS FEB 21	OFFICIAL MILEAGE FROM BILL	SCOTT BOWEN	-\$30.72	AP
02/20/2024	193	6263	0	OFFICIAL 3/2/24	8014	1042	AIMS FEB 21	STATE WRESTLING OFFICIAL	DANA BISHOP	-\$160.00	AP
02/20/2024	193	6263	0	OFFICIAL 3/2/24	8014	1042	AIMS FEB 21	OFFICIAL DRIVER FROM BILLII	DANA BISHOP	-\$198.40	AP
02/20/2024	193	6268	0	OFFICIAL 3/2/24	8013	1042	AIMS FEB 21	STATE WRESTLING TOURNAM	MIKE LEINWAND	-\$160.00	AP
02/20/2024	193	6268	0	OFFICIAL 3/2/24	8013	1042	AIMS FEB 21	MILEAGE DRIVER FROM HAVF	MIKE LEINWAND	-\$269.70	AP
02/20/2024	193	6264	0	OFFICIAL 3/2/24	8012	1042	AIMS FEB 21	OFFICIAL STATE WRESTLING	DAVE MAIER	-\$160.00	AP
02/20/2024	193	6264	0	OFFICIAL 3/2/24	8012	1042	AIMS FEB 21	DRIVER MILEAGE FROM BILLII	DAVE MAIER	-\$198.40	AP
02/29/2024	226	0	0		0			INTEREST DISTRIBUTION		\$0.48	IN
									Detail Total:	-\$2,447.79	

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From: 2/1/2024      To: 2/29/2024

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: 2/1/2024 To: 2/29/2024

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	144.01	.00	(70.89)	73.12

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>
02/07/2024	162	6254	0	7214	8004	1037	LAIMS FEB 7	VALENTINES DAY THINGS FO	ALBERTSONS/SAFEWAY	-\$70.89	AP
02/29/2024	226	0	0					INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										-\$70.89	

# Lewistown Junior High Student Activities

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From: 2/1/2024 To: 2/29/2024

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	6,347.89	244.40	(31.99)	6,560.30

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>
02/07/2024	164	6257	0	16340	7988	1038	CC7935	COMPETITION MUSIC	THUNDER MUSIC PRODUCTI	-\$31.99	AP
02/09/2024	190	0	2092		0			CONCESSIONS TIPS		\$97.75	DP
02/21/2024	210	0	2094		0			CONCESSION TIPS		\$58.00	DP
02/21/2024	214	0	2098		0			CONCESSIONS TIPS		\$88.60	DP
02/29/2024	226	0	0		0			INTEREST DISTRIBUTION		\$0.05	IN

Detail Total:                      \$212.41

# Lewistown Junior High Student Activities

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From: 2/1/2024      To: 2/29/2024

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 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	982.77	.01	.00	982.78

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>
02/29/2024	226	0	0		0			INTEREST DISTRIBUTION		\$0.01	IN
Detail Total:										\$0.01	

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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	932.59	.01	.00	932.60

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>
02/29/2024	226	0	0		0			INTEREST DISTRIBUTION		\$0.01	IN
Detail Total:										\$0.01	

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

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
130.300.000 BC,SC STORE - FUND BALANCE	1,020.03	.01	.00	1,020.04

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>
02/29/2024	226	0	0		0			INTEREST DISTRIBUTION		\$0.01	IN
Detail Total:										\$0.01	

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

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
135.300.000 MUSIC - FUND BALANCE	309.97	.00	.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>
02/29/2024	226	0	0		0			INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										\$0.00	

# Lewistown Junior High Student Activities

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 Level: Maximum     Exclude Encumbrances     Reverse Signs     Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
140.300.000 PHOTO CLUB - FUND BALANCE	4,531.72	251.04	(123.75)	4,659.01

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>
02/09/2024	187	0	2089					BOYS BB PICTURES		\$251.00	DP
02/20/2024	193	6261	0	232897	8010	1042	AIMS FEB 21	BOYS BBALL PICS	BALLYHOO PRINTING & DESI	-\$123.75	AP
02/29/2024	226	0	0					INTEREST DISTRIBUTION		\$0.04	IN
Detail Total:										\$127.29	

Lewistown Junior High Student Activities

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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	269.71	.00	.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>
02/29/2024	226	0	0		0			INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										\$0.00	

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance							
155.300.000 SKI CLUB - FUND BALANCE	8,248.81	1,480.07	(1,535.00)	8,193.88							
<u>Transaction Detail</u>											
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
02/08/2024	168	6259	0	31560	8009	1040	LAIMS FEB 8	SKI TRIP 2/3/24	SHOWDOWN SKI AREA	-\$495.00	AP
02/14/2024	185	0	2087		0			SKI CLUB		\$125.00	DP
02/09/2024	188	0	2090		0			SKI CLUB		\$5.00	DP
02/09/2024	189	0	2091		0			SKI TRIP		\$525.00	DP
02/20/2024	193	6273	0	31603	8011	1042	AIMS FEB 21	SKI CLUB TRIP TO SHOWDOW	SHOWDOWN SKI AREA	-\$1,040.00	AP
02/15/2024	209	0	2093		0			SKI TRIP		\$40.00	DP
02/21/2024	211	0	2095		0			SKI TRIP		\$70.00	DP
02/21/2024	212	0	2096		0			SKI TRIP		\$675.00	DP
02/28/2024	215	0	2099		0			SKI TRIPS		\$40.00	DP
02/29/2024	226	0	0		0			INTEREST DISTRIBUTION		\$0.07	IN
									Detail Total:	-\$54.93	

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
160.300.000 STUDENT COUNCIL - FUND BALANCE	1,257.01	.01	.00	1,257.02

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>
02/29/2024	226	0	0		0			INTEREST DISTRIBUTION		\$0.01	IN
Detail Total:										\$0.01	

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	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>
02/29/2024	226	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	.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>
02/29/2024	226	0	0		0			INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										\$0.00	

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	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>
02/29/2024	226	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							
195.300.000 FIELD TRIP/SKI DAY - FUND BALANCE	858.92	.01	.00	858.93							
<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>
02/29/2024	226	0	0		0			INTEREST DISTRIBUTION			
Detail Total:										\$0.01	IN

# Lewistown Junior High Student Activities

## Student Activities Summary Report

Fiscal Year: 2023-2024

From: 2/1/2024      To: 2/29/2024

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	439.21	.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>
02/29/2024	226	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: 2/1/2024      To: 2/29/2024

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

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>
02/29/2024	226	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: 2/1/2024 To: 2/29/2024

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: 2/1/2024      To: 2/29/2024

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	285.94	30.00	.00	315.94

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>
02/21/2024	213	0	2097		0		FISHERIES			\$30.00	DP
Detail Total:										\$30.00	

Lewistown Junior High Student Activities

Student Activities Summary Report

Fiscal Year: 2023-2024

From: 2/1/2024 To: 2/29/2024

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

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From: 2/1/2024 To: 2/29/2024

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

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

Lewistown Junior High Student Activities

Student Activities Summary Report

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From: 2/1/2024 To: 2/29/2024

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: 2/1/2024 To: 2/29/2024

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

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From: 2/1/2024 To: 2/29/2024

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

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From: 2/1/2024 To: 2/29/2024

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

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From: 2/1/2024 To: 2/29/2024

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: 2/1/2024 To: 2/29/2024

- 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: 2/1/2024      To: 2/29/2024

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	86,962.55	2,273.04	(4,476.90)	84,758.69

End of Report