

Lewistown Junior High Student Activities

Student Activities Summary Report

Fiscal Year: 2023-2024

From: 6/1/2024 To: 6/30/2024

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	57,048.34	1,100.50	(293.55)	57,855.29
104.300.000 LC SERVICE COUNCIL - FUND BALANCE	1,294.96	.00	.00	1,294.96
105.300.000 BUILDERS CLUB - FUND BALANCE	.00	.00	.00	.00
115.300.000 CHEERLEADERS - FUND BALANCE	6,995.34	.06	(120.00)	6,875.40
120.300.000 ENTREPRENEURSHIP - FUND BALANCE	1,469.59	334.77	(711.27)	1,093.09
125.300.000 FACS - FUND BALANCE	932.63	.01	.00	932.64
130.300.000 BUILDERS CLUB/STORE - FUND BALANCE	1,093.19	.01	(100.00)	993.20
135.300.000 MUSIC - FUND BALANCE	159.97	.00	.00	159.97
140.300.000 PHOTO CLUB - FUND BALANCE	1,923.21	1,300.02	.00	3,223.23
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	6,284.70	.05	(1,383.51)	4,901.24
160.300.000 STUDENT COUNCIL - FUND BALANCE	1,257.05	.01	.00	1,257.06
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	858.96	.01	.00	858.97
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	1,985.22	.02	.00	1,985.24
210.300.000 FISHERIES - FUND BALANCE	315.94	.00	.00	315.94
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
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	83,008.67	2,735.46	(2,608.33)	83,135.80

End of Report

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
100.300.000 GENERAL ACTIVITIES - FUND BALANCE	57,048.34	1,100.50	(293.55)	57,855.29

Transaction Detail											
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
06/03/2024	269	6298	0	2433	8050	1062	AIMS JUNE 3	TROPHIES AND PLAQUES FOF	ALL AWARDS	-\$128.00	AP
06/24/2024	284	6311	0	2024-46	8060	1066	IMS JUNE 24	ACTIVITY DRIVER TRAVEL REI	LEWISTOWN SCHOOL DIST #	-\$25.99	AP
06/24/2024	284	6311	0	2024-46	8060	1066	IMS JUNE 24	ACTIVITY DRIVER TRAVEL REI	LEWISTOWN SCHOOL DIST #	-\$139.56	AP
06/24/2024	287	0	0	2024-46	8060	1066	IMS JUNE 24	GENERAL ACTIVITIES - TRAVE	LEWISTOWN SCHOOL DIST #	\$25.99	AP
06/24/2024	287	0	0	2024-46	8060	1066	IMS JUNE 24	TRACK TRAVEL	LEWISTOWN SCHOOL DIST #	\$139.56	AP
06/24/2024	288	6312	0	2024-46.	8061	1067	IMS JUNE 24	ACTIVITY DRIVER TRAVEL REI	LEWISTOWN SCHOOL DIST #	-\$25.99	AP
06/24/2024	288	6312	0	2024-46.	8061	1067	IMS JUNE 24	ACTIVITY DRIVER TRAVEL REI	LEWISTOWN SCHOOL DIST #	-\$139.56	AP
06/04/2024	294	0	2129		0			MEET FEES		\$1,100.00	DP
06/30/2024	296	0	0		0			INTEREST DISTRIBUTION		\$0.50	IN
									Detail Total:	\$806.95	

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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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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	.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
115.300.000 CHEERLEADERS - FUND BALANCE	6,995.34	.06	(120.00)	6,875.40

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>
06/17/2024	282	6310	0	2024/25 MEMBERSHIP	8049	1065	CC7935	CHEER COACHES CLINIC	MONTANA COACHES ASSOC	-\$40.00	AP
06/17/2024	282	6310	0	2024/25 MEMBERSHIP	8049	1065	CC7935	MEMBERSHIP DUES FOR R P	MONTANA COACHES ASSOC	-\$80.00	AP
06/30/2024	296	0	0					INTEREST DISTRIBUTION		\$0.06	IN
Detail Total:										-\$119.94	

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To: 6/30/2024

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	
120.300.000 ENTREPRENEURSHIP - FUND BALANCE				1,469.59	334.77	(711.27)				1,093.09	
Transaction Detail											
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
06/05/2024	276	6301	0	ENTREPRENEURSHIP	8059	1063 AIMS JUNE 5	5	SPRINGTIME SNACKS STORE	BRINLI MURPHY	-\$74.53	AP
06/05/2024	276	6302	0	ENTREPRENEURSHIP	8058	1063 AIMS JUNE 5	5	GOLDEN GUM DELIGHTS STOF	CORMAC MIHLFELD	-\$16.54	AP
06/05/2024	276	6305	0	ENTREPRENEURSHIP	8057	1063 AIMS JUNE 5	5	PEEKABOO POPUP STORE - P	LEASIA LANGFORD	-\$95.04	AP
06/05/2024	276	6303	0	ENTREPRENEURSHIP	8056	1063 AIMS JUNE 5	5	GOLDEN GUM DELIGHTS STO	DYLAN JOHNSON	-\$16.54	AP
06/05/2024	276	6304	0	ENTREPRENEURSHIP	8055	1063 AIMS JUNE 5	5	GOLDEN GUM DELIGHTS STO	HUNTER HORAN	-\$16.54	AP
06/05/2024	276	6306	0	ENTREPRENEURSHIP	8054	1063 AIMS JUNE 5	5	SPRINGTIME SNACKS STORE	ROMIJO FEND	-\$74.53	AP
06/05/2024	276	6308	0	ENTREPRENEURSHIP	8053	1063 AIMS JUNE 5	5	TREATS AND TRINKETS STOR	WESLEY COMER	-\$68.43	AP
06/05/2024	276	6300	0	ENTREPRENEURSHIP	8052	1063 AIMS JUNE 5	5	PEEKABOO POPUP STORE ST	ALORA CARROLL	-\$95.04	AP
06/05/2024	276	6307	0	ENTREPRENEURSHIP	8051	1063 AIMS JUNE 5	5	TREATS AND TRINKETS STOR	TRAMPAS BROOKS	-\$68.43	AP
06/17/2024	278	0	0		8041			MEMBERS MARK ORIGINAL D/		-\$8.48	AP
06/17/2024	278	0	0		8041			STARBURST AND SKITTLES V,		-\$19.48	AP
06/17/2024	278	0	0		8041			OTTER POPS PLUS JUICE BAF		-\$9.98	AP
06/17/2024	278	0	0		8041			AIRHEADS VARIETY PACK, 0.5		-\$13.48	AP
06/17/2024	278	0	0		8041			FRITO-LAY FLAVOR MIX CHIPS		-\$18.48	AP
06/17/2024	278	0	0		8041			FRITO-LAY GRAB MIX VARIET		-\$36.96	AP
06/17/2024	278	0	0		8041			CRYSTAL LIGHT LEMONADE, F		-\$9.88	AP
06/17/2024	278	0	0		8041			TAKIS FUEGO ROLLED TORTIL		-\$16.98	AP
06/17/2024	278	0	0		8041			TRIDENT ORIGINAL SUGAR FF		-\$11.68	AP
06/17/2024	278	0	0		8041			CHARMS BLOW POPS, 100 CT		-\$13.97	AP
06/17/2024	278	0	0		8041			PEPPERIDGE FARM GOLDFISH		-\$26.28	AP
06/17/2024	279	0	0		8041			MEMBERS MARK ORIGINAL D/		\$8.48	AP
06/17/2024	279	0	0		8041			STARBURST AND SKITTLES V,		\$19.48	AP
06/17/2024	279	0	0		8041			OTTER POPS PLUS JUICE BAF		\$9.98	AP
06/17/2024	279	0	0		8041			AIRHEADS VARIETY PACK, 0.5		\$13.48	AP
06/17/2024	279	0	0		8041			FRITO-LAY FLAVOR MIX CHIPS		\$18.48	AP
06/17/2024	279	0	0		8041			FRITO-LAY GRAB MIX VARIET		\$36.96	AP
06/17/2024	279	0	0		8041			CRYSTAL LIGHT LEMONADE, F		\$9.88	AP
06/17/2024	279	0	0		8041			TAKIS FUEGO ROLLED TORTIL		\$16.98	AP
06/17/2024	279	0	0		8041			TRIDENT ORIGINAL SUGAR FF		\$11.68	AP
06/17/2024	279	0	0		8041			CHARMS BLOW POPS, 100 CT		\$13.97	AP
06/17/2024	279	0	0		8041			PEPPERIDGE FARM GOLDFISH		\$26.28	AP
06/17/2024	280	6309	0	10168147852	8041	1064	CC7935	MEMBERS MARK ORIGINAL D/	SAM'S CLUB	-\$8.48	AP
06/17/2024	280	6309	0	10168147852	8041	1064	CC7935	STARBURST AND SKITTLES V,	SAM'S CLUB	-\$19.48	AP
06/17/2024	280	6309	0	10168147852	8041	1064	CC7935	OTTER POPS PLUS JUICE BAF	SAM'S CLUB	-\$9.98	AP
06/17/2024	280	6309	0	10168147852	8041	1064	CC7935	AIRHEADS VARIETY PACK, 0.5	SAM'S CLUB	-\$13.48	AP
06/17/2024	280	6309	0	10168147852	8041	1064	CC7935	FRITO-LAY FLAVOR MIX CHIPS	SAM'S CLUB	-\$18.48	AP
06/17/2024	280	6309	0	10168147852	8041	1064	CC7935	FRITO-LAY GRAB MIX VARIET	SAM'S CLUB	-\$36.96	AP
06/17/2024	280	6309	0	10168147852	8041	1064	CC7935	CRYSTAL LIGHT LEMONADE, F	SAM'S CLUB	-\$9.88	AP
06/17/2024	280	6309	0	10168147852	8041	1064	CC7935	TAKIS FUEGO ROLLED TORTIL	SAM'S CLUB	-\$16.98	AP
06/17/2024	280	6309	0	10168147852	8041	1064	CC7935	TRIDENT ORIGINAL SUGAR FF	SAM'S CLUB	-\$11.68	AP
06/17/2024	280	6309	0	10168147852	8041	1064	CC7935	CHARMS BLOW POPS, 100 CT	SAM'S CLUB	-\$13.97	AP
06/17/2024	280	6309	0	10168147852	8041	1064	CC7935	PEPPERIDGE FARM GOLDFISH	SAM'S CLUB	-\$26.28	AP
06/05/2024	295	0	2130		0			STUDENT STORES		\$334.76	DP

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Print Detail Type: Transactions Only Page Break by Activity
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<u>Transaction Detail</u>	120.500.610	Range Beg. Balance	Range Revenue	Range Expenditures	Balance						
<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>
06/30/2024	296	0	0		0			INTEREST DISTRIBUTION			
Detail Total:										-\$376.50	

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
125.300.000 FACS - FUND BALANCE	932.63	.01	.00	932.64

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>
06/30/2024	296	0	0		0			INTEREST DISTRIBUTION		\$0.01	IN
Detail Total:										\$0.01	

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
130.300.000 BUILDERS CLUB/STORE - FUND BALANCE	1,093.19	.01	(100.00)	993.20

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>
06/03/2024	269	6299	0	jr high builders clu	8047	1062	AIMS JUNE 3	SOIL AND FLOWERS FOR NUR	KRINGS GREENHOUSE & NU	-\$100.00	AP
06/30/2024	296	0	0		0			INTEREST DISTRIBUTION		\$0.01	IN
Detail Total:										-\$99.99	

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
135.300.000 MUSIC - FUND BALANCE	159.97	.00	.00	159.97

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>
06/30/2024	296	0	0		0			INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										\$0.00	

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
140.300.000 PHOTO CLUB - FUND BALANCE	1,923.21	1,300.02	.00	3,223.23

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>
06/01/2024	290	0	2125			0		YEARBOOK SALES		\$20.00	DP
06/03/2024	292	0	2127			0		YEARBOOK SALES		\$1,220.00	DP
06/03/2024	293	0	2128			0		YEARBOOK SALES		\$60.00	DP
06/30/2024	296	0	0			0		INTEREST DISTRIBUTION		\$0.02	IN
Detail Total:										\$1,300.02	

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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>
06/30/2024	296	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	6,284.70	.05	(1,383.51)	4,901.24

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>
06/24/2024	284	6311	0	2024-46	8060	1066	IMS JUNE 24	ACTIVITY DRIVER TRAVEL REI	LEWISTOWN SCHOOL DIST #	-\$87.87	AP
06/24/2024	287	0	0	2024-46	8060	1066	IMS JUNE 24	SKI CLUB - TRAVEL OUT OF DI	LEWISTOWN SCHOOL DIST #	\$87.87	AP
06/24/2024	288	6312	0	2024-46.	8061	1067	IMS JUNE 24	ACTIVITY DRIVER TRAVEL REI	LEWISTOWN SCHOOL DIST #	-\$87.87	AP
06/24/2024	288	6312	0	2024-46.	8061	1067	IMS JUNE 24	SKI CLUB DRIVERS WAGES - 3	LEWISTOWN SCHOOL DIST #	-\$908.01	AP
06/24/2024	288	6312	0	2024-46.	8061	1067	IMS JUNE 24	SKI CLUB - FUEL 3/16/2024-6/1	LEWISTOWN SCHOOL DIST #	-\$387.63	AP
06/30/2024	296	0	0		0			INTEREST DISTRIBUTION		\$0.05	IN

Detail Total: -\$1,383.46

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
160.300.000 STUDENT COUNCIL - FUND BALANCE	1,257.05	.01	.00	1,257.06

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>
06/30/2024	296	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>
06/30/2024	296	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>
06/30/2024	296	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: 6/1/2024 To: 6/30/2024

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
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>
06/30/2024	296	0	0		0			INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										\$0.00	

Lewistown Junior High Student Activities

Student Activities Summary Report

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From: 6/1/2024 To: 6/30/2024

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

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance							
195.300.000 FIELD TRIP/SKI DAY - FUND BALANCE	858.96	.01	.00	858.97							
<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>
06/30/2024	296	0	0		0			INTEREST DISTRIBUTION			
Detail Total:										\$0.01	IN

Lewistown Junior High Student Activities

Student Activities Summary Report

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From: 6/1/2024 To: 6/30/2024

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
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>
06/30/2024	296	0	0		0			INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										\$0.00	

Lewistown Junior High Student Activities

Student Activities Summary Report

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From: 6/1/2024 To: 6/30/2024

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
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>
06/30/2024	296	0	0		0			INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										\$0.00	

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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
205.300.000 EXPEDITION YELLOWSTONE	1,985.22	.02	.00	1,985.24

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>
06/30/2024	296	0	0		0			INTEREST DISTRIBUTION		\$0.02	IN
Detail Total:										\$0.02	

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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
210.300.000 FISHERIES - FUND BALANCE	315.94	.00	.00	315.94

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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
401.300.000 BAND/CHOIR TECHNICAL SERVICES	.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
402.300.000 SPEECH/DRAMA TECHNICAL SERVICES	.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
501.300.000 FBALL - 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
503.300.000 WRESTLING - TECHNICAL SVCS/MOA REFS	.00	.00	.00	.00

Lewistown Junior High Student Activities

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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

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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
508.300.000 GIRLS BBALL - 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
510.300.000 VBALL - CASH	.00	.00	.00	.00

Lewistown Junior High Student Activities

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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

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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
513.300.000 CHEERLEADERS - TRAVEL OUT OF DISTRICT	.00	.00	.00	.00

Lewistown Junior High Student Activities

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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
GRAND TOTALS	83,008.67	2,735.46	(2,608.33)	83,135.80

End of Report