

Lewistown Junior High Student Activities

Student Activities Summary Report

Fiscal Year: 2024-2025

From: 9/1/2024

To: 9/30/2024

☐ Print Detail

☒ Exclude Encumbrances

☒ Reverse Signs

☐ Page Break by Activity

☐ Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
100.300.000 GENERAL ACTIVITIES - FUND BALANCE	56,412.36	5,245.49	(5,937.82)	55,720.03
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	6,875.52	.06	.00	6,875.58
120.300.000 ENTREPRENEURSHIP - FUND BALANCE	1,093.11	.01	.00	1,093.12
125.300.000 FACS - FUND BALANCE	932.66	.01	.00	932.67
130.300.000 BUILDERS CLUB/STORE - FUND BALANCE	993.22	.01	.00	993.23
135.300.000 MUSIC - FUND BALANCE	159.97	.00	.00	159.97
140.300.000 PHOTO CLUB - FUND BALANCE	3,223.29	.03	.00	3,223.32
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	4,901.32	.04	.00	4,901.36
160.300.000 STUDENT COUNCIL - FUND BALANCE	1,257.08	.01	.00	1,257.09
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	858.99	.01	.00	859.00
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	1,985.28	.02	.00	1,985.30
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	81,693.27	5,245.69	(5,937.82)	81,001.14

End of Report

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☒ 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				56,412.36	5,245.49	(5,937.82)	55,720.03				
Transaction Detail											
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/05/2024	5	6322	0	2918049	8158	1001 AIMS SEPT 5	6 MALE ATHLETE, 10 FEMALE		HARDIN SCHOOL	-\$80.00	AP
09/05/2024	5	6318	0	VB 9/7/24 LOCKWOOD	8161	1001 AIMS SEPT 5	VOLLEYBALL OFFICIAL 9/7/24		ASHLEY JENNESS	-\$220.00	AP
09/05/2024	5	6321	0	VB 9/7/24 LOCKWOOD	8160	1001 AIMS SEPT 5	VOLLEYBALL OFFICIAL 9/7/24		DOREEN HEINTZ	-\$220.00	AP
09/05/2024	5	6320	0	VB 9/7/24 LOCKWOOD	8166	1001 AIMS SEPT 5	VOLLEYBALL OFFICIAL 9/7/24		DONITA LARSON	-\$220.00	AP
09/05/2024	5	6326	0	FB 9/7/24 HARLOW	8163	1001 AIMS SEPT 5	FOOTBALL OFFICIAL 9/7/2024		TRAVIS HINER	-\$130.00	AP
09/05/2024	5	6326	0	FB 9/7/24 HARLOW	8163	1001 AIMS SEPT 5	RIDER FROM HARLOWTOWN		TRAVIS HINER	-\$18.24	AP
09/05/2024	5	6323	0	FB 9/7/24 HARLOW	8164	1001 AIMS SEPT 5	FOOTBALL OFFICIAL 9/7/2024		JONATHAN OLSEN	-\$130.00	AP
09/05/2024	5	6323	0	FB 9/7/24 HARLOW	8164	1001 AIMS SEPT 5	DRIVER FROM HARLOWTOWN		JONATHAN OLSEN	-\$94.62	AP
09/05/2024	5	6324	0	FB 9/7/24 HARLOW	8165	1001 AIMS SEPT 5	FOOTBALL OFFICIAL 9/7/2024		MATTHEW VENTRESCA	-\$130.00	AP
09/05/2024	5	6319	0	FB 9/7/24 HARLOW	8162	1001 AIMS SEPT 5	FOOTBALL OFFICIAL 9/7/2024		DANNY WIRTZBERGER	-\$130.00	AP
09/06/2024	7	6327	0	VB 9/7/2024 LOCKWOOD	8168	1002 AIMS SEPT 6	VOLLEYBALL OFFICIAL 9/7/24		KYLEE LUCAS	-\$220.00	AP
09/06/2024	7	6327	0	VB 9/7/2024 LOCKWOOD	8168	1002 AIMS SEPT 6	DRIVER		KYLEE LUCAS	-\$41.50	AP
09/11/2024	9	6331	0	29519	8173	1003 IMS SEPT 11	INTEGRATED FOOTBALL PAN		RED ROCK SPORTING GOOC	-\$149.75	AP
09/11/2024	9	6331	0	29519	8173	1003 IMS SEPT 11	INTEGRATED FOOTBALL GIRC		RED ROCK SPORTING GOOC	-\$89.85	AP
09/11/2024	9	6330	0	VB ST FRANS 9/14	8169	1003 IMS SEPT 11	VOLLEYBALL OFFICIAL 9/14/24		DOREEN HEINTZ	-\$220.00	AP
09/11/2024	9	6332	0	VB ST FRANS 9/14	8171	1003 IMS SEPT 11	VOLLEYBALL OFFICIAL 9/14/24		SALLY MURPHY	-\$220.00	AP
09/11/2024	9	6332	0	VB ST FRANS 9/14	8171	1003 IMS SEPT 11	DRIVER MILEAGE		SALLY MURPHY	-\$74.70	AP
09/11/2024	9	6328	0	VB ST FRANS 9/14	8170	1003 IMS SEPT 11	VOLLEYBALL OFFICIAL 9/14/24		ASHLEY JENNESS	-\$220.00	AP
09/11/2024	9	6329	0	VB ST FRANS 9/14	8172	1003 IMS SEPT 11	VOLLEYBALL OFFICIAL 9/14/24		DONITA LARSON	-\$220.00	AP
09/13/2024	11	0	0	VB 9/7/2024 LOCKWOOD	8168	1002 AIMS SEPT 6	DRIVER		KYLEE LUCAS	\$41.50	GL
09/13/2024	11	0	0	VB 9/7/2024 LOCKWOOD	8168	1002 AIMS SEPT 6	DRIVER		KYLEE LUCAS	-\$41.50	GL
09/18/2024	12	6342	0	29571	8175	1004 IMS SEPT 18	MUELLER M-TAPE 1 1/2 WHITE		RED ROCK SPORTING GOOC	-\$139.90	AP
09/18/2024	12	6342	0	29571	8175	1004 IMS SEPT 18	INSTANT COLD PACK. 16 PER		RED ROCK SPORTING GOOC	-\$29.95	AP
09/18/2024	12	6342	0	29571	8175	1004 IMS SEPT 18	REUSABLE COLD PACKS. 12 P		RED ROCK SPORTING GOOC	-\$54.95	AP
09/18/2024	12	6335	0	9688	8186	1004 IMS SEPT 18	CONCUSSION TESTING		CMMC - OCCUPATIONAL HE/	-\$3.00	AP
09/18/2024	12	6335	0	9616	8186	1004 IMS SEPT 18	CONCUSSION TESTING		CMMC - OCCUPATIONAL HE/	-\$6.00	AP
09/18/2024	12	6335	0	9612	8186	1004 IMS SEPT 18	CONCUSSION TESTING		CMMC - OCCUPATIONAL HE/	-\$366.00	AP
09/18/2024	12	6333	0	VB DGS 9/19	8177	1004 IMS SEPT 18	VOLLEYBALL OFFICIAL 9/19/24		ASHLEY JENNESS	-\$110.00	AP
09/18/2024	12	6338	0	VB DGS 9/19	8182	1004 IMS SEPT 18	VOLLEYBALL OFFICIAL 9/19/24		JONI OJA	-\$110.00	AP
09/18/2024	12	6344	0	FB MALTA 9/19	8184	1004 IMS SEPT 18	FOOTBALL OFFICIAL 9/19/2024		XANDER HOUSEMAN	-\$130.00	AP
09/18/2024	12	6337	0	FB MALTA 9/19	8176	1004 IMS SEPT 18	FOOTBALL OFFICIAL 9/19/2024		GARY NESSAN	-\$130.00	AP
09/18/2024	12	6336	0	FB MALTA 9/19	8179	1004 IMS SEPT 18	FOOTBALL OFFICIAL 9/19/2024		DANNY WIRTZBERGER	-\$130.00	AP
09/18/2024	12	6341	0	FB MALTA 9/19	8180	1004 IMS SEPT 18	FOOTBALL OFFICIAL 9/19/2024		MATTHEW VENTRESCA	-\$130.00	AP
09/18/2024	12	6334	0	VB HARDIN 9/21	8178	1004 IMS SEPT 18	VOLLEYBALL OFFICIAL 9/21/24		ASHLEY JENNESS	-\$110.00	AP
09/18/2024	12	6340	0	VB HARDIN 9/21	8185	1004 IMS SEPT 18	VOLLEYBALL OFFICIAL 9/21/24		KYLEE LUCAS	-\$110.00	AP
09/18/2024	12	6339	0	VB HARDIN 9/21	8183	1004 IMS SEPT 18	VOLLEYBALL OFFICIAL 9/21/24		JONI OJA	-\$110.00	AP
09/18/2024	12	6343	0	VB HARDIN 9/21	8181	1004 IMS SEPT 18	VOLLEYBALL OFFICIAL 9/21/24		SALLY MURPHY	-\$110.00	AP
09/18/2024	12	6343	0	VB HARDIN 9/21	8181	1004 IMS SEPT 18	DRIVER MILEAGE		SALLY MURPHY	-\$74.70	AP
09/04/2024	18	0	2132		0		PACT FEES			\$3,000.00	DP
09/04/2024	19	0	2133		0		DUPLICATE PAYMENT REFUN			\$43.40	DP
09/09/2024	20	0	2134		0		FB VS MILES CITY			\$835.00	DP
09/09/2024	21	0	2135		0		VB VS LOCKWOOD			\$379.00	DP
09/17/2024	22	0	2136		0		VB VS ST FRANCIS			\$327.00	DP

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		Range Beg. Balance		Range Revenue		Range Expenditures		Balance			
Transaction Detail		100.512.582									
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/30/2024	23	0	2137		0			PACT FEES		\$80.00	DP
09/20/2024	24	0	2138		0			VB VS DGS		\$158.00	DP
09/26/2024	26	0	0	FB MALTA 9/19	8179	1004 IMS SEPT 18		FBALL CONTRACTED SERVICE	DANNY WIRTZBERGER	\$130.00	AP
09/26/2024	28	0	0	FB MALTA 9/19	8176	1004 IMS SEPT 18		FBALL CONTRACTED SERVICE	GARY NESSAN	\$130.00	AP
09/26/2024	30	0	0	FB MALTA 9/19	8180	1004 IMS SEPT 18		FBALL CONTRACTED SERVICE	MATTHEW VENTRESCA	\$130.00	AP
09/26/2024	32	0	0	FB MALTA 9/19	8184	1004 IMS SEPT 18		FBALL CONTRACTED SERVICE	XANDER HOUSEMAN	\$130.00	AP
09/26/2024	33	6351	0	VB V LAUREL 9/28	8190	1005 IMS SEPT 26		VOLLEYBALL OFFICIAL 9/28/24	SALLY MURPHY	-\$220.00	AP
09/26/2024	33	6351	0	VB V LAUREL 9/28	8190	1005 IMS SEPT 26		DRIVER MILEAGE	SALLY MURPHY	-\$74.70	AP
09/26/2024	33	6348	0	VB V LAUREL 9/28	8191	1005 IMS SEPT 26		VOLLEYBALL OFFICIAL 9/28/24	CHRIS WAGNER	-\$220.00	AP
09/26/2024	33	6349	0	VB V ROUNDUP 9/30	8193	1005 IMS SEPT 26		VOLLEYBALL OFFICIAL 9/30/24	KYLEE LUCAS	-\$110.00	AP
09/26/2024	33	6349	0	VB V ROUNDUP 9/30	8193	1005 IMS SEPT 26		DRIVER MILEAGE	KYLEE LUCAS	-\$41.50	AP
09/26/2024	33	6345	0	VB V ROUNDUP 9/30	8188	1005 IMS SEPT 26		VOLLEYBALL OFFICIAL 9/30/24	ASHLEY JENNESS	-\$110.00	AP
09/26/2024	33	6347	0	JH VB COACH SHIRTS	8153	1005 IMS SEPT 26		COACHING SHIRTS FOR VOLL	CENTRAL MONTANA VARIET	-\$138.00	AP
09/26/2024	33	6347	0	JH VB COACH SHIRTS	8153	1005 IMS SEPT 26		SETUP FEE	CENTRAL MONTANA VARIET	-\$7.00	AP
09/26/2024	33	6347	0	18-504	8156	1005 IMS SEPT 26		CROSS COUNTRY T-SHIRTS F	CENTRAL MONTANA VARIET	-\$36.00	AP
09/26/2024	33	6350	0	VB V LAUREL 9/28	8192	1005 IMS SEPT 26		VOLLEYBALL OFFICIAL 9/28/24	KYLEE LUCAS	-\$220.00	AP
09/26/2024	33	6346	0	VB V LAUREL 9/28	8187	1005 IMS SEPT 26		VOLLEYBALL OFFICIAL 9/28/24	ASHLEY JENNESS	-\$220.00	AP
09/27/2024	35	6352	0	2901499	8189	1006 IMS SEPT 27		ENTRY FEE FOR 6 BOYS AND	BILLINGS PUBLIC SCHOOLS.	-\$48.00	AP
09/27/2024	35	6354	0	FB V ST.FRANCIS 9/28	8195	1006 IMS SEPT 27		FOOTBALL OFFICIAL 9/28/2024	GARY NESSAN	-\$65.00	AP
09/27/2024	35	6353	0	FB V ST.FRANCIS 9/28	8196	1006 IMS SEPT 27		FOOTBALL OFFICIAL 9/28/2024	DANNY WIRTZBERGER	-\$65.00	AP
09/27/2024	35	6355	0	FB V ST.FRANCIS 9/28	8197	1006 IMS SEPT 27		FOOTBALL OFFICIAL 9/28/2024	JONATHAN OLSEN	-\$65.00	AP
09/27/2024	35	6355	0	FB V ST.FRANCIS 9/28	8197	1006 IMS SEPT 27		DRIVER FROM HARLOWTOWN	JONATHAN OLSEN	-\$94.62	AP
09/27/2024	35	6356	0	FB V ST.FRANCIS 9/28	8198	1006 IMS SEPT 27		FOOTBALL OFFICIAL 9/28/2024	TRAVIS HINER	-\$65.00	AP
09/27/2024	35	6356	0	FB V ST.FRANCIS 9/28	8198	1006 IMS SEPT 27		RIDER FROM HARLOWTOWN	TRAVIS HINER	-\$18.24	AP
09/09/2024	39	0	2139		0			PACT FEES		\$200.00	DP
09/24/2024	40	0	2140		0			VB VS HARDIN		\$124.00	DP
09/24/2024	41	0	2141		0			VBALL VS HARDIN		\$142.00	DP
09/30/2024	47	0	0		0			INTEREST DISTRIBUTION		\$0.49	IN
Detail Total:										-\$692.33	

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From: 9/1/2024 To: 9/30/2024

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Level: Maximum ☒ Exclude Encumbrances ☒ 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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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
105.300.000 BUILDERS CLUB - FUND BALANCE	.00	.00	.00	.00

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				Range Beg. Balance	Range Revenue	Range Expenditures	Balance				
115.300.000 CHEERLEADERS - FUND BALANCE				6,875.52	.06	.00	6,875.58				
<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>
09/30/2024	47	0	0		0			INTEREST DISTRIBUTION		\$0.06	IN
Detail Total:										\$0.06	

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				Range Beg. Balance	Range Revenue	Range Expenditures	Balance				
120.300.000 ENTREPRENEURSHIP - FUND BALANCE				1,093.11	.01	.00	1,093.12				
<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>
09/30/2024	47	0	0		0			INTEREST DISTRIBUTION		\$0.01	IN
Detail Total:										\$0.01	

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				Range Beg. Balance	Range Revenue	Range Expenditures	Balance				
125.300.000 FACS - FUND BALANCE				932.66	.01	.00	932.67				
<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>
09/30/2024	47	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				993.22	.01	.00	993.23				
<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>
09/30/2024	47	0	0		0			INTEREST DISTRIBUTION			
									Detail Total:	\$0.01	

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				Range Beg. Balance	Range Revenue	Range Expenditures	Balance				
135.300.000 MUSIC - FUND BALANCE				159.97	.00	.00	159.97				
<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>
09/30/2024	47	0	0		0			INTEREST DISTRIBUTION			
Detail Total:										\$0.00	

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				Range Beg. Balance	Range Revenue	Range Expenditures	Balance				
140.300.000 PHOTO CLUB - FUND BALANCE				3,223.29	.03	.00	3,223.32				
<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>
09/30/2024	47	0	0		0			INTEREST DISTRIBUTION		\$0.03	IN
Detail Total:										\$0.03	

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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				
<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>
09/30/2024	47	0	0		0			INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										\$0.00	

Lewistown Junior High Student Activities

Student Activities Summary Report

Fiscal Year: 2024-2025

From: 9/1/2024 To: 9/30/2024

☒ 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				
155.300.000 SKI CLUB - FUND BALANCE				4,901.32	.04	.00	4,901.36				
<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>
09/30/2024	47	0	0		0			INTEREST DISTRIBUTION		\$0.04	IN
Detail Total:										\$0.04	

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Student Activities Summary Report

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From: 9/1/2024 To: 9/30/2024

☒ 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				
160.300.000 STUDENT COUNCIL - FUND BALANCE				1,257.08	.01	.00	1,257.09				
<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>
09/30/2024	47	0	0		0			INTEREST DISTRIBUTION		\$0.01	IN
Detail Total:										\$0.01	

Lewistown Junior High Student Activities

Student Activities Summary Report

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From: 9/1/2024 To: 9/30/2024

☒ 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				
180.300.000 NEWS - FUND BALANCE				170.11	.00	.00	170.11				
<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>
09/30/2024	47	0	0		0			INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										\$0.00	

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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				
185.300.000 GIS CLUB FUND BALANCE				380.46	.00	.00	380.46				
<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>
09/30/2024	47	0	0		0			INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										\$0.00	

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
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>
09/30/2024	47	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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☒ 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				858.99	.01	.00	859.00				
<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>
09/30/2024	47	0	0		0			INTEREST DISTRIBUTION		\$0.01	IN
									Detail Total:	\$0.01	

Lewistown Junior High Student Activities

Student Activities Summary Report

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From: 9/1/2024 To: 9/30/2024

☒ 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				
<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>
09/30/2024	47	0	0		0			INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										\$0.00	

Lewistown Junior High Student Activities

Student Activities Summary Report

Fiscal Year: 2024-2025

From: 9/1/2024 To: 9/30/2024

☒ 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				
<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>
09/30/2024	47	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: 9/1/2024 To: 9/30/2024

☒ 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
205.300.000 EXPEDITION YELLOWSTONE	1,985.28	.02	.00	1,985.30

Transaction Detail													
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor		Amount	Journal	
09/30/2024	47	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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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

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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

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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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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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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
512.300.000 XCOUNTRY - 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
513.300.000 CHEERLEADERS - TRAVEL OUT OF DISTRICT	.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
GRAND TOTALS	81,693.27	5,245.69	(5,937.82)	81,001.14

End of Report