

Lewistown Junior High Student Activities

Student Activities Summary Report

Fiscal Year: 2024-2025

From: 10/1/2024

To: 10/31/2024

☐ 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	55,720.03	2,148.52	(2,513.76)	55,354.79
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	(404.61)	(404.61)
115.300.000 CHEERLEADERS - FUND BALANCE	6,875.58	6,037.56	(5,705.60)	7,207.54
120.300.000 ENTREPRENEURSHIP - FUND BALANCE	1,093.12	.01	.00	1,093.13
125.300.000 FACS - FUND BALANCE	932.67	.01	.00	932.68
130.300.000 BUILDERS CLUB/STORE - FUND BALANCE	993.23	.01	.00	993.24
135.300.000 MUSIC - FUND BALANCE	159.97	4.00	.00	163.97
140.300.000 PHOTO CLUB - FUND BALANCE	3,223.32	759.03	(468.45)	3,513.90
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	4,901.36	.04	.00	4,901.40
160.300.000 STUDENT COUNCIL - FUND BALANCE	1,257.09	.01	(38.00)	1,219.10
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	859.00	.01	.00	859.01
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	1,985.30	.02	.00	1,985.32
210.300.000 FISHERIES - FUND BALANCE	315.94	75.00	.00	390.94
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	81,001.14	9,024.22	(9,130.42)	80,894.94

End of Report

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		Range Beg.		Range		Range		Balance			
		Balance		Revenue		Expenditures					
100.300.000 GENERAL ACTIVITIES - FUND BALANCE		55,720.03		2,148.52		(2,513.76)		55,354.79			
Transaction Detail											
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
10/03/2024	37	6361	0	2902526	8200	1007 LAIMS OCT 3	ENTRY FEE FOR 6 MALE AND	LOCKWOOD MIDDLE SCHOO		-\$80.00	AP
10/03/2024	37	6360	0	FB V HARDIN 10/5	8201	1007 LAIMS OCT 3	FOOTBALL OFFICIAL 10/5/2024	GARY NESSAN		-\$130.00	AP
10/03/2024	37	6359	0	FB V HARDIN 10/5	8202	1007 LAIMS OCT 3	FOOTBALL OFFICIAL 10/5/2024	DANNY WIRTZBERGER		-\$130.00	AP
10/03/2024	37	6362	0	FB V HARDIN 10/5	8203	1007 LAIMS OCT 3	FOOTBALL OFFICIAL 10/5/2024	MATTHEW VENTRESCA		-\$130.00	AP
10/03/2024	37	6363	0	FB V HARDIN 10/5	8204	1007 LAIMS OCT 3	FOOTBALL OFFICIAL 10/5/2024	XANDER HOUSEMAN		-\$130.00	AP
10/01/2024	42	0	2142		0		VBALL VS ROUNDUP			\$183.00	DP
10/01/2024	43	0	2143		0		PACT FEE			\$40.00	DP
10/01/2024	45	0	2145		0		VBALL VS LAUREL			\$343.00	DP
10/01/2024	46	0	2146		0		FBALL VS ST FRANCIS			\$382.00	DP
10/09/2024	48	6367	0	2794728	8205	1008 LAIMS OCT 9	ENTRY FEE FOR 6 MALE AND	SWEET GRASS CO HIGH SCH		-\$75.00	AP
10/09/2024	48	6365	0	FB V MALTA 10/10	8208	1008 LAIMS OCT 9	FOOTBALL OFFICIAL 10/10/202	GARY NESSAN		-\$130.00	AP
10/09/2024	48	6364	0	FB V MALTA 10/10	8209	1008 LAIMS OCT 9	FOOTBALL OFFICIAL 10/10/202	DANNY WIRTZBERGER		-\$130.00	AP
10/09/2024	48	6366	0	FB V MALTA 10/10	8210	1008 LAIMS OCT 9	FOOTBALL OFFICIAL 10/10/202	MATTHEW VENTRESCA		-\$130.00	AP
10/09/2024	48	6368	0	FB V MALTA 10/10	8211	1008 LAIMS OCT 9	FOOTBALL OFFICIAL 10/10/202	XANDER HOUSEMAN		-\$130.00	AP
10/15/2024	50	6370	0	97467	8207	1009 AIMS OCT 15	BADEN ELITE PRO 29.5" BASK	RED ROCK SPORTING GOOD		-\$209.85	AP
10/15/2024	50	6370	0	97467	8207	1009 AIMS OCT 15	BADEN ELITE PRO 28.5" BASK	RED ROCK SPORTING GOOD		-\$209.85	AP
10/15/2024	50	6370	0	97467	8207	1009 AIMS OCT 15	BIG RED BASKETBALL SCORE	RED ROCK SPORTING GOOD		-\$23.85	AP
10/15/2024	50	6370	0	97467	8207	1009 AIMS OCT 15	BIG RED BASKETBALL SCORE	RED ROCK SPORTING GOOD		-\$48.35	AP
10/15/2024	50	6369	0	29447	8213	1009 AIMS OCT 15	SCHUTT F7 LX1 YOUTH FOOTI	RED ROCK SPORTING GOOD		-\$268.00	AP
10/24/2024	54	6374	0	2904892	8174	1011 CC7935	CROSS COUNTRY MEET FEE.	BOZEMAN RUNNING COMPA		-\$49.00	AP
10/24/2024	54	6374	0	2904892	8174	1011 CC7935	CROSS COUNTRY MEET FEE.	BOZEMAN RUNNING COMPA		-\$49.00	AP
10/24/2024	54	6374	0	2904892	8174	1011 CC7935	PAYMENT PROCESSING FEE	BOZEMAN RUNNING COMPA		-\$8.86	AP
10/30/2024	56	6376	0	9699	8219	1012 AIMS OCT 30	CONCUSSION TESTING. ZARIH	CMMC - OCCUPATIONAL HEA		-\$3.00	AP
10/30/2024	56	6376	0	9699	8219	1012 AIMS OCT 30	CONCUSSION TESTING. ELIZA	CMMC - OCCUPATIONAL HEA		-\$3.00	AP
10/30/2024	56	6376	0	9699	8219	1012 AIMS OCT 30	CONCUSSION TESTING. NOAH	CMMC - OCCUPATIONAL HEA		-\$3.00	AP
10/30/2024	56	6376	0	9664	8219	1012 AIMS OCT 30	CONCUSSION TESTING. WAYL	CMMC - OCCUPATIONAL HEA		-\$3.00	AP
10/30/2024	56	6377	0	GBB ST. FRANCIS	8221	1012 AIMS OCT 30	GIRLS BASKETBALL OFFICIAL	JAMES DERHEIM		-\$110.00	AP
10/30/2024	56	6379	0	GBB ST. FRANCIS	8222	1012 AIMS OCT 30	GIRLS BASKETBALL OFFICIAL	MORGAN RAY		-\$110.00	AP
10/30/2024	56	6375	0	GBB ST. FRANCIS	8223	1012 AIMS OCT 30	GIRLS BASKETBALL OFFICIAL	BOB MORRIS		-\$110.00	AP
10/30/2024	56	6380	0	GBB ST. FRANCIS	8224	1012 AIMS OCT 30	GIRLS BASKETBALL OFFICIAL	PATRICK MORRIS		-\$110.00	AP
10/11/2024	68	0	2149		0		FB VS MALTA			\$600.00	DP
10/11/2024	71	0	2152		0		PACT FEE			\$40.00	DP
10/25/2024	72	0	2153		0		PACT FEE			\$40.00	DP
10/31/2024	75	0	0		0		INTEREST DISTRIBUTION			\$0.52	IN
10/07/2024	78	0	2157		0		FB VS HARDIN			\$520.00	DP
Detail Total:										-\$365.24	

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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	(404.61)	(404.61)				
<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>
10/21/2024	52	6373	0	BUILDERSCLUB10/21/24	8216	1010 AIMS OCT 21		REIMBURESEMENT FOR CANI	JENIFER BLAZICEVICH	-\$404.61	AP
Detail Total:										-\$404.61	

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				Range Beg. Balance	Range Revenue	Range Expenditures	Balance				
115.300.000 CHEERLEADERS - FUND BALANCE				6,875.58	6,037.56	(5,705.60)	7,207.54				
Transaction Detail											
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
10/21/2024	52	6371	0	384	8212	1010 AIMS OCT 21		CUSTOMIZED CREWNECK SW	406 DESIGN LLC	-\$330.00	AP
10/21/2024	52	6371	0	384	8212	1010 AIMS OCT 21		CUSTOMIZED CREWNECK SW	406 DESIGN LLC	-\$40.00	AP
10/21/2024	52	6371	0	384	8212	1010 AIMS OCT 21		RUSH FEE	406 DESIGN LLC	-\$92.50	AP
10/24/2024	54	6374	0	APVKHGA	8159	1011	CC7935	Chasse Contender Skirt various :	OMNI CHEER	-\$699.80	AP
10/24/2024	54	6374	0	APVKHGA	8159	1011	CC7935	Chasse Contender Shell Top. Va	OMNI CHEER	-\$699.80	AP
10/24/2024	54	6374	0	APVKHGA	8159	1011	CC7935	Chasse Fame Hair Bow. color: R	OMNI CHEER	-\$179.80	AP
10/24/2024	54	6374	0	APVKHGA	8159	1011	CC7935	CUSTOMIZATION OF TOPS. PE	OMNI CHEER	-\$700.00	AP
10/24/2024	54	6374	0	APVKHGA	8159	1011	CC7935	APPLIED PROMOTION	OMNI CHEER	\$173.80	AP
10/30/2024	56	6381	0	19426	8217	1012 AIMS OCT 30		POPCORN FUNDRAISER. ONL	RIPCITY POPCORN	-\$2,537.50	AP
10/30/2024	56	6378	0	CHEER ROCKY CLINIC	8220	1012 AIMS OCT 30		ROCKY MOUNTAIN COLLEGE	MONTANA CHEER EXPERTS	-\$600.00	AP
10/10/2024	66	0	2147		0			CONCESSIONS TIPS		\$57.00	DP
10/10/2024	67	0	2148		0			POPCORN FUNDRAISER		\$5,980.00	DP
10/31/2024	75	0	0		0			INTEREST DISTRIBUTION		\$0.06	IN
10/10/2024	76	0	2156		0			.50 MISSED IN DEPOSIT 2147		\$0.50	DP
Detail Total:										\$331.96	

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
120.300.000 ENTREPRENEURSHIP - FUND BALANCE	1,093.12	.01	.00	1,093.13

Transaction Detail									
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor
10/31/2024	75	0	0		0			INTEREST DISTRIBUTION	
Detail Total:									
									\$0.01
									\$0.01 IN

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				Range Beg. Balance	Range Revenue	Range Expenditures	Balance				
125.300.000 FACS - FUND BALANCE				932.67	.01	.00	932.68				
<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>
10/31/2024	75	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				993.23	.01	.00	993.24				
<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>
10/31/2024	75	0	0		0			INTEREST DISTRIBUTION		\$0.01	IN
Detail Total:										\$0.01	

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
135.300.000 MUSIC - FUND BALANCE	159.97	4.00	.00	163.97

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>
10/31/2024	73	0	2154		0			MUSIC SUPPLY		\$4.00	DP
10/31/2024	75	0	0		0			INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										\$4.00	

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				Range Beg. Balance		Range Revenue	Range Expenditures	Balance			
140.300.000 PHOTO CLUB - FUND BALANCE				3,223.32		759.03	(468.45)	3,513.90			
<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>
10/03/2024	37	6358	0	237067	8194	1007 LAIMS OCT 3		CROSS COUNTRY PICTURE O	BALLYHOO PRINTING & DESI	-\$70.80	AP
10/21/2024	52	6372	0	237420	8214	1010 AIMS OCT 21		CROSS COUNTRY, VOLLEYBA	BALLYHOO PRINTING & DESI	-\$397.65	AP
10/11/2024	70	0	2151		0			FB/XC PHOTOS		\$759.00	DP
10/31/2024	75	0	0		0			INTEREST DISTRIBUTION		\$0.03	IN
									Detail Total:	\$290.58	

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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>
10/31/2024	75	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				4,901.36	.04	.00	4,901.40				
<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>
10/31/2024	75	0	0		0			INTEREST DISTRIBUTION		\$0.04	IN
Detail Total:										\$0.04	

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				Range Beg. Balance	Range Revenue	Range Expenditures	Balance				
160.300.000 STUDENT COUNCIL - FUND BALANCE				1,257.09	.01	(38.00)	1,219.10				
<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>
10/03/2024	37	6357	0	0061308	8199	1007 LAIMS OCT 3		CANDY REWARDS FOR BEST	ALBERTSONS/SAFEWAY	-\$38.00	AP
10/31/2024	75	0	0		0			INTEREST DISTRIBUTION		\$0.01	IN
Detail Total:										-\$37.99	

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				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>
10/31/2024	75	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				
<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>
10/31/2024	75	0	0		0			INTEREST DISTRIBUTION			
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
190.300.000 COMPUTER SERV LEARNING - FUND BALANCE	129.52	.00	.00	129.52

Transaction Detail											
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
10/31/2024	75	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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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				859.00	.01	.00	859.01				
<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>
10/31/2024	75	0	0		0			INTEREST DISTRIBUTION		\$0.01	IN
Detail Total:										\$0.01	

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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				
<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>
10/31/2024	75	0	0		0			INTEREST DISTRIBUTION			
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				
<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>
10/31/2024	75	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
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				Range Beg. Balance	Range Revenue	Range Expenditures	Balance				
205.300.000 EXPEDITION YELLOWSTONE				1,985.30	.02	.00	1,985.32				
<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>
10/31/2024	75	0	0		0			INTEREST DISTRIBUTION		\$0.02	IN
Detail Total:										\$0.02	

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				Range Beg. Balance	Range Revenue	Range Expenditures	Balance				
210.300.000 FISHERIES - FUND BALANCE				315.94	75.00	.00	390.94				
<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>
10/01/2024	44	0	2144		0			EGGERS DONATION		\$75.00	DP
Detail Total:										\$75.00	

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
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

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
501.300.000 FBALL - CASH	.00	.00	.00	.00

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
503.300.000 WRESTLING - TECHNICAL SVCS/MOA REFS	.00	.00	.00	.00

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
504.300.000 TRACK - TECHNICAL SVCS/MOA REFS	.00	.00	.00	.00

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	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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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
513.300.000 CHEERLEADERS - TRAVEL OUT OF DISTRICT	.00	.00	.00	.00

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
GRAND TOTALS	81,001.14	9,024.22	(9,130.42)	80,894.94

End of Report