

Lewistown Junior High Student Activities

Student Activities Summary Report

Fiscal Year: 2024-2025

From: 2/1/2025

To: 2/28/2025

☐ 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	55,310.32	517.46	(579.97)	55,247.81
104.300.000 LC SERVICE COUNCIL - FUND BALANCE	1,396.96	.00	.00	1,396.96
115.300.000 CHEERLEADERS - FUND BALANCE	6,388.25	.05	(260.54)	6,127.76
120.300.000 ENTREPRENEURSHIP - FUND BALANCE	1,093.16	.01	.00	1,093.17
125.300.000 FACS - FUND BALANCE	932.71	.01	.00	932.72
130.300.000 BUILDERS CLUB/STORE - FUND BALANCE	599.96	.00	.00	599.96
135.300.000 MUSIC - FUND BALANCE	231.37	38.30	.00	269.67
140.300.000 PHOTO CLUB - FUND BALANCE	3,595.30	204.03	.00	3,799.33
150.300.000 SERVICE LEARNING - FUND BALANCE	269.71	.00	.00	269.71
155.300.000 SKI CLUB - FUND BALANCE	7,729.06	2,367.56	(2,100.00)	7,996.62
160.300.000 STUDENT COUNCIL - FUND BALANCE	1,552.13	.01	.00	1,552.14
185.300.000 GIS CLUB FUND BALANCE	509.98	.00	.00	509.98
195.300.000 FIELD TRIP/SKI DAY - FUND BALANCE	859.04	.01	.00	859.05
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	1,985.38	.02	.00	1,985.40
210.300.000 FISHERIES - FUND BALANCE	390.94	.00	.00	390.94
215.300.000 8TH GRADE CLASS - FUND BALANCE	710.30	.00	.00	710.30
GRAND TOTALS	83,994.34	3,127.46	(2,940.51)	84,181.29

End of Report

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Student Activities Summary Report

Fiscal Year: 2024-2025

From: 2/1/2025 To: 2/28/2025 ☒ 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				55,310.32	517.46	(579.97)	55,247.81				
<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>
02/03/2025	142	6418	0	2025-13	8255	1029 LAIMS FEB 3	ACTIVITY DRIVER TRAVEL REI	LEWISTOWN SCHOOL DIST #		-\$49.06	AP
02/03/2025	142	6418	0	2025-13	8255	1029 LAIMS FEB 3	ACTIVITY DRIVER TRAVEL REI	LEWISTOWN SCHOOL DIST #		-\$174.28	AP
02/03/2025	142	6418	0	2025-13	8255	1029 LAIMS FEB 3	ACTIVITY DRIVER TRAVEL REI	LEWISTOWN SCHOOL DIST #		-\$61.41	AP
02/03/2025	142	6418	0	2025-13	8255	1029 LAIMS FEB 3	ACTIVITY DRIVER TRAVEL REI	LEWISTOWN SCHOOL DIST #		-\$54.18	AP
02/03/2025	142	6418	0	2025-13	8255	1029 LAIMS FEB 3	ACTIVITY DRIVER TRAVEL REI	LEWISTOWN SCHOOL DIST #		-\$102.34	AP
02/07/2025	146	6421	0	1JRJ-4RRG-49DR	8256	1031 LAIMS FEB 7	TUDOMRO 1200 PACK PAPER	AMAZON		-\$18.99	AP
02/07/2025	146	6421	0	1JRJ-4RRG-49DR	8256	1031 LAIMS FEB 7	BAITEER 120 PCS BLACK LAN'	AMAZON		-\$35.76	AP
02/19/2025	150	6423	0	1P3T-KXCT-KGLP	8266	1033 AIMS FEB 19	EPSON 812 DURABRITE ULTR	AMAZON		-\$83.95	AP
02/10/2025	161	0	2185		0		BBB VS LOCKWOOD			\$204.00	DP
02/10/2025	162	0	2186		0		BBB VS LOCKWOOD			\$313.00	DP
02/28/2025	167	0	0		0		INTEREST DISTRIBUTION			\$0.46	IN
Detail Total:										-\$62.51	

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
104.300.000 LC SERVICE COUNCIL - FUND BALANCE	1,396.96	.00	.00	1,396.96

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				Range Beg. Balance	Range Revenue	Range Expenditures	Balance				
115.300.000 CHEERLEADERS - FUND BALANCE				6,388.25	.05	(260.54)	6,127.76				
<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>
02/03/2025	142	6418	0	2025-13	8255	1029	LAIMS FEB 3	ACTIVITY BUS DRIVER - JH CH	LEWISTOWN SCHOOL DIST #	-\$10.54	AP
02/04/2025	144	6419	0	RCKYSTUNT CLINIC 2/2	8244	1030	LAIMS FEB 4	ROCKY MOUNTAIN COLLEGE	MONTANA CHEER EXPERTS	-\$250.00	AP
02/28/2025	167	0	0		0			INTEREST DISTRIBUTION		\$0.05	IN
Detail Total:										-\$260.49	

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
120.300.000 ENTREPRENEURSHIP - FUND BALANCE	1,093.16	.01	.00	1,093.17

Transaction Detail									
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor
02/28/2025	167	0	0		0			INTEREST DISTRIBUTION	
Detail Total:									
									\$0.01
									IN

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Student Activities Summary Report

Fiscal Year: 2024-2025

From: 2/1/2025 To: 2/28/2025

☒ 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
125.300.000 FACS - FUND BALANCE	932.71	.01	.00	932.72

Transaction Detail														
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor		Amount	Journal		
02/28/2025	167	0	0		0			INTEREST DISTRIBUTION						
Detail Total:											\$0.01			

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Level: Maximum ☒ Exclude Encumbrances ☒ Reverse Signs ☐ Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
130.300.000 BUILDERS CLUB/STORE - FUND BALANCE	599.96	.00	.00	599.96

Transaction Detail														
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor		Amount	Journal		
02/28/2025	167	0	0		0			INTEREST DISTRIBUTION						
Detail Total:											\$0.00			

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From: 2/1/2025 To: 2/28/2025 ☒ Print Detail Type: Transactions Only ☒ Page Break by Activity
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				Range Beg. Balance	Range Revenue	Range Expenditures	Balance				
135.300.000 MUSIC - FUND BALANCE				231.37	38.30	.00	269.67				
<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>
02/07/2025	160	0	2184			0	MUSIC			\$20.20	DP
02/21/2025	163	0	2187			0	MUSIC			\$18.10	DP
02/28/2025	167	0	0			0	INTEREST DISTRIBUTION			\$0.00	IN
Detail Total:										\$38.30	

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From: 2/1/2025 To: 2/28/2025

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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	3,595.30	204.03	.00	3,799.33

Transaction Detail													
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal		
02/21/2025	164	0	2188			0		BOYS BB PHOTOS		\$204.00	DP		
02/28/2025	167	0	0			0		INTEREST DISTRIBUTION		\$0.03	IN		
Detail Total:										\$204.03			

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From: 2/1/2025 To: 2/28/2025

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Level: Maximum ☒ Exclude Encumbrances ☒ 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>
02/28/2025	167	0	0		0			INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										\$0.00	

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From: 2/1/2025

To: 2/28/2025

☒ 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				7,729.06	2,367.56	(2,100.00)	7,996.62				
<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>
02/04/2025	144	6420	0	80837	8257	1030 LAIMS FEB 4	SKI TRIP 1/25/25		SHOWDOWN SKI AREA	-\$430.00	AP
02/13/2025	148	6422	0	80848	8263	1032 AIMS FEB 13	SKI TRIP 2/1/25		SHOWDOWN SKI AREA	-\$855.00	AP
02/19/2025	150	6424	0	80852	8265	1033 AIMS FEB 19	SKI TRIP 2/8/25		SHOWDOWN SKI AREA	-\$815.00	AP
02/07/2025	160	0	2184		0		SKI TRIP			\$340.00	DP
02/21/2025	163	0	2187		0		SKI TRIP			\$207.50	DP
02/25/2025	165	0	2189		0		SKI TRIP			\$1,660.00	DP
02/28/2025	167	0	0		0		INTEREST DISTRIBUTION			\$0.06	IN
02/28/2025	168	0	2190		0		SKI TRIP			\$160.00	DP
Detail Total:										\$267.56	

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				Range Beg. Balance	Range Revenue	Range Expenditures	Balance				
160.300.000 STUDENT COUNCIL - FUND BALANCE				1,552.13	.01	.00	1,552.14				
<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>
02/28/2025	167	0	0		0			INTEREST DISTRIBUTION		\$0.01	IN
Detail Total:										\$0.01	

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
185.300.000 GIS CLUB FUND BALANCE	509.98	.00	.00	509.98

Transaction Detail													
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor		Amount	Journal	
02/28/2025	167	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	859.04	.01	.00	859.05

Transaction Detail									
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor
02/28/2025	167	0	0		0			INTEREST DISTRIBUTION	
Detail Total:									
									\$0.01
									\$0.01 IN

Lewistown Junior High Student Activities

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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>
02/28/2025	167	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									
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor
02/28/2025	167	0	0		0			INTEREST DISTRIBUTION	
Detail Total:									\$0.00
									\$0.00 IN

Lewistown Junior High Student Activities

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
205.300.000 EXPEDITION YELLOWSTONE	1,985.38	.02	.00	1,985.40

Transaction Detail													
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor		Amount	Journal	
02/28/2025	167	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	390.94	.00	.00	390.94

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
215.300.000 8TH GRADE CLASS - FUND BALANCE	710.30	.00	.00	710.30

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
GRAND TOTALS	83,994.34	3,127.46	(2,940.51)	84,181.29

End of Report