

Lewistown Junior High Student Activities

Student Activities Summary Report

Fiscal Year: 2024-2025

From: 4/1/2025

To: 4/30/2025

☐ 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	62,816.15	120.56	(934.10)	62,002.61
104.300.000 LC SERVICE COUNCIL - FUND BALANCE	1,396.96	.00	.00	1,396.96
115.300.000 CHEERLEADERS - FUND BALANCE	6,085.61	624.25	.00	6,709.86
120.300.000 ENTREPRENEURSHIP - FUND BALANCE	1,093.18	.01	.00	1,093.19
125.300.000 FACS - FUND BALANCE	932.73	.01	.00	932.74
130.300.000 BUILDERS CLUB/STORE - FUND BALANCE	599.97	200.01	(287.37)	512.61
135.300.000 MUSIC - FUND BALANCE	283.17	.00	.00	283.17
140.300.000 PHOTO CLUB - FUND BALANCE	3,799.37	40.03	(2,358.00)	1,481.40
150.300.000 SERVICE LEARNING - FUND BALANCE	269.71	.00	.00	269.71
155.300.000 SKI CLUB - FUND BALANCE	4,719.22	1,405.04	(1,120.00)	5,004.26
160.300.000 STUDENT COUNCIL - FUND BALANCE	1,552.16	.01	.00	1,552.17
185.300.000 GIS CLUB FUND BALANCE	509.98	.00	.00	509.98
195.300.000 FIELD TRIP/SKI DAY - FUND BALANCE	859.06	.01	.00	859.07
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	1,985.42	.02	.00	1,985.44
210.300.000 FISHERIES - FUND BALANCE	390.94	.00	.00	390.94
215.300.000 8TH GRADE CLASS - FUND BALANCE	710.30	205.40	.00	915.70
GRAND TOTALS	88,443.70	2,595.35	(4,699.47)	86,339.58

End of Report

Lewistown Junior High Student Activities

Student Activities Summary Report

Fiscal Year: 2024-2025

From: 4/1/2025 To: 4/30/2025 ☒ 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				62,816.15	120.56	(934.10)	62,002.61			
<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>
04/07/2025	179	6444	0	14N4-QC3Q-K1Y3	8286	1039 \IMS APRIL 7		SEYMAC STOCK CASE FOR IP	AMAZON	-\$23.99 AP
04/07/2025	179	6444	0	14N4-QC3Q-K1Y3	8286	1039 \IMS APRIL 7		2 PACK USC TO C HEADPHON	AMAZON	-\$10.11 AP
04/10/2025	181	6447	0	3450676	8290	1040 MS APRIL 10		MEET ENTRY FEE. COMBINED	LAUREL PUBLIC SCHOOLS	-\$150.00 AP
04/10/2025	181	6446	0	10491	8292	1040 MS APRIL 10		IMPACTING TEST FOR CONNE	CMMC - OCCUPATIONAL HE/	-\$3.00 AP
04/10/2025	181	6446	0	10491	8292	1040 MS APRIL 10		IMPACTING TEST FOR PEYTO	CMMC - OCCUPATIONAL HE/	-\$3.00 AP
04/10/2025	181	6446	0	10491	8292	1040 MS APRIL 10		IMPACTING TEST FOR COTY F	CMMC - OCCUPATIONAL HE/	-\$3.00 AP
04/10/2025	181	6446	0	10491	8292	1040 MS APRIL 10		IMPACTING TEST FOR ARCHE	CMMC - OCCUPATIONAL HE/	-\$3.00 AP
04/11/2025	183	6450	0	MB62496375	8283	1041 MS APRIL 11		USB-C TO 3.5"MM HEADPHON	APPLE	-\$9.00 AP
04/23/2025	185	6451	0	3466655	8294	1042 MS APRIL 23		MEET ENTRY FEE. COMBINED	LOCKWOOD MIDDLE SCHOO	-\$150.00 AP
04/25/2025	187	6453	0	MB66217264	8283	1043 MS APRIL 25		PERSONALISED 11-INCH IPAD	APPLE	-\$429.00 AP
04/28/2025	189	6454	0	3514624	8296	1044 MS APRIL 28		MEET ENTRY FEE. COMBINED	CUSTER COUNTY HIGH SCH	-\$150.00 AP
04/10/2025	197	0	2196		0			PACT FEES		\$120.00 DP
04/30/2025	202	0	0		0			INTEREST DISTRIBUTION		\$0.56 IN
Detail Total:										-\$813.54

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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	1,396.96	.00	.00	1,396.96

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				Range Beg. Balance	Range Revenue	Range Expenditures	Balance				
115.300.000 CHEERLEADERS - FUND BALANCE				6,085.61	624.25	.00	6,709.86				
<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>
04/10/2025	198	0	2197		0			CONCESSIONS WORKED		\$624.20	DP
04/30/2025	202	0	0		0			INTEREST DISTRIBUTION		\$0.05	IN
Detail Total:										\$624.25	

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				Range Beg. Balance	Range Revenue	Range Expenditures	Balance				
120.300.000 ENTREPRENEURSHIP - FUND BALANCE				1,093.18	.01	.00	1,093.19				
<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>
04/30/2025	202	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	932.73	.01	.00	932.74

Transaction Detail											
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
04/30/2025	202	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	599.97	200.01	(287.37)	512.61

Transaction Detail										
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount Journal
04/07/2025	179	6443	0	0058638-021225-0019	8264	1039	IMS APRIL 7	ICE CREAM SUNDAE MATERIAL	ALBERTSONS/SAFEWAY	-\$87.37 AP
04/10/2025	181	6449	0	BC DONATION 4.10.25	8291	1040	MS APRIL 10	DONATION TO TAILS AS OLD AS TIME	TAILS AS OLD AS TIME	-\$200.00 AP
04/10/2025	196	0	2195		0			VALENTINES DANCE		\$200.00 DP
04/30/2025	202	0	0		0			INTEREST DISTRIBUTION		\$0.01 IN
Detail Total:										-\$87.36

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From: 4/1/2025 To: 4/30/2025

☒ 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				
135.300.000 MUSIC - FUND BALANCE				283.17	.00	.00	283.17				
<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>
04/30/2025	202	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				3,799.37	40.03	(2,358.00)	1,481.40				
<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>
04/23/2025	185	6452	0	16789-200-2025	8293	1042 MS	APRIL 23	2024-2025 YEARBOOKS	VARSITY YEARBOOK	-\$2,358.00	AP
04/17/2025	200	0	2199		0			YEARBOOK SALES		\$40.00	DP
04/30/2025	202	0	0		0			INTEREST DISTRIBUTION		\$0.03	IN
Detail Total:										-\$2,317.97	

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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>
04/30/2025	202	0	0		0			INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										\$0.00	

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From: 4/1/2025 To: 4/30/2025 ☒ Print Detail Type: Transactions Only ☒ Page Break by Activity
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				Range Beg. Balance	Range Revenue	Range Expenditures	Balance				
155.300.000 SKI CLUB - FUND BALANCE				4,719.22	1,405.04	(1,120.00)	5,004.26				
<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>
04/07/2025	179	6445	0	80916	8287	1039	MS APRIL 7	SKI TRIP 3/22/2025	SHOWDOWN SKI AREA	-\$690.00	AP
04/10/2025	181	6448	0	80922	8288	1040	MS APRIL 10	SKI TRIP 3/29/2025	SHOWDOWN SKI AREA	-\$430.00	AP
04/10/2025	199	0	2198		0			SKI CLUB LIFT TICKETS AND F		\$1,375.00	DP
04/30/2025	201	0	2200		0			SKI TRIP		\$30.00	DP
04/30/2025	202	0	0		0			INTEREST DISTRIBUTION		\$0.04	IN
Detail Total:										\$285.04	

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
160.300.000 STUDENT COUNCIL - FUND BALANCE	1,552.16	.01	.00	1,552.17

Transaction Detail									
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor
04/30/2025	202	0	0		0			INTEREST DISTRIBUTION	
Detail Total:									\$0.01
									\$0.01 IN

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From: 4/1/2025 To: 4/30/2025

☒ Print Detail Type: Transactions Only ☒ Page Break by Activity
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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	
04/30/2025	202	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				859.06	.01	.00	859.07				
<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>
04/30/2025	202	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>
04/30/2025	202	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				
<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>
04/30/2025	202	0	0		0			INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										\$0.00	

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
205.300.000 EXPEDITION YELLOWSTONE	1,985.42	.02	.00	1,985.44

Transaction Detail													
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor		Amount	Journal	
04/30/2025	202	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	205.40	.00	915.70

Transaction Detail													
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor		Amount	Journal	
04/10/2025	198	0	2197		0			CONCESSIONS WORKED			\$205.40	DP	
Detail Total:											\$205.40		

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
GRAND TOTALS	88,443.70	2,595.35	(4,699.47)	86,339.58

End of Report