

# Lewistown Junior High Student Activities

## Student Activities Summary Report

Fiscal Year: 2024-2025

From: 5/1/2025

To: 5/31/2025

☐ Print Detail

☒ Exclude Encumbrances

☒ Reverse Signs

☐ Page Break by Activity

☐ Subtotal By Journal

|                                                   | Range Beg.<br>Balance | Range<br>Revenue | Range<br>Expenditures | Balance   |
|---------------------------------------------------|-----------------------|------------------|-----------------------|-----------|
| 100.300.000 GENERAL ACTIVITIES - FUND BALANCE     | 62,002.61             | 340.59           | (2,339.67)            | 60,003.53 |
| 104.300.000 LC SERVICE COUNCIL - FUND BALANCE     | 1,396.96              | .00              | .00                   | 1,396.96  |
| 115.300.000 CHEERLEADERS - FUND BALANCE           | 6,709.86              | .06              | (240.00)              | 6,469.92  |
| 120.300.000 ENTREPRENEURSHIP - FUND BALANCE       | 1,093.19              | .01              | .00                   | 1,093.20  |
| 125.300.000 FACS - FUND BALANCE                   | 932.74                | .01              | .00                   | 932.75    |
| 130.300.000 BUILDERS CLUB/STORE - FUND<br>BALANCE | 512.61                | 78.50            | .00                   | 591.11    |
| 135.300.000 MUSIC - FUND BALANCE                  | 283.17                | .00              | .00                   | 283.17    |
| 140.300.000 PHOTO CLUB - FUND BALANCE             | 1,481.40              | 454.01           | (162.40)              | 1,773.01  |
| 150.300.000 SERVICE LEARNING - FUND BALANCE       | 269.71                | .00              | .00                   | 269.71    |
| 155.300.000 SKI CLUB - FUND BALANCE               | 5,004.26              | 45.05            | (778.63)              | 4,270.68  |
| 160.300.000 STUDENT COUNCIL - FUND BALANCE        | 1,552.17              | .01              | .00                   | 1,552.18  |
| 185.300.000 GIS CLUB FUND BALANCE                 | 509.98                | .00              | .00                   | 509.98    |
| 195.300.000 FIELD TRIP/SKI DAY - FUND BALANCE     | 859.07                | .01              | .00                   | 859.08    |
| 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                | 1,985.44              | .02              | .00                   | 1,985.46  |
| 210.300.000 FISHERIES - FUND BALANCE              | 390.94                | .00              | .00                   | 390.94    |
| 215.300.000 8TH GRADE CLASS - FUND BALANCE        | 915.70                | 1,742.00         | (695.39)              | 1,962.31  |
| GRAND TOTALS                                      | 86,339.58             | 2,660.27         | (4,216.09)            | 84,783.76 |

End of Report

Lewistown Junior High Student Activities

Student Activities Summary Report

Fiscal Year: 2024-2025

From: 5/1/2025 To: 5/31/2025 ☒ Print Detail Type: Transactions Only ☒ Page Break by Activity  
Level: Maximum ☒ Exclude Encumbrances ☒ Reverse Signs ☐ Subtotal By Journal

|                                               |       |              |             | Range Beg.<br>Balance | Range<br>Revenue | Range<br>Expenditures | Balance   |                            |                         |                |
|-----------------------------------------------|-------|--------------|-------------|-----------------------|------------------|-----------------------|-----------|----------------------------|-------------------------|----------------|
| 100.300.000 GENERAL ACTIVITIES - FUND BALANCE |       |              |             | 62,002.61             | 340.59           | (2,339.67)            | 60,003.53 |                            |                         |                |
| Transaction Detail                            |       |              |             |                       |                  |                       |           |                            |                         |                |
| Date                                          | Entry | Check Number | Deposit No. | Invoice Number        | PO Number        | Voucher               | Group ID  | Memo                       | Vendor                  | Amount Journal |
| 05/08/2025                                    | 191   | 6456         | 0           | I1802                 | 8298             | 1045 LAIMS MAY 8      |           | PORTA POTTIES FOR TRACK I  | DOOTY CALLS SEPTIC SERV | -\$100.00 AP   |
| 05/08/2025                                    | 191   | 6456         | 0           | I1802                 | 8298             | 1045 LAIMS MAY 8      |           | PORTA POTTY DELIVERY/PICU  | DOOTY CALLS SEPTIC SERV | \$0.00 AP      |
| 05/09/2025                                    | 193   | 6458         | 0           | 3573091               | 8305             | 1046 LAIMS MAY 9      |           | MEET ENTRY FEE FOR HARDI   | HARDIN SCHOOL           | -\$150.00 AP   |
| 05/19/2025                                    | 203   | 6463         | 0           | 1,935                 | 8297             | 1047 AIMS MAY 19      |           | DOUGHNUTS FOR TRACK MEI    | TOWN AND COUNTRY FOOD   | -\$29.97 AP    |
| 05/19/2025                                    | 203   | 6463         | 0           | 1,951                 | 8300             | 1047 AIMS MAY 19      |           | DRINKS, PLATES, SILVERWAR  | TOWN AND COUNTRY FOOD   | -\$41.66 AP    |
| 05/19/2025                                    | 203   | 6462         | 0           | 30240                 | 8303             | 1047 AIMS MAY 19      |           | SCHUTT F7LX1 WHITE FOOTB   | RED ROCK SPORTING GOOE  | -\$1,799.70 AP |
| 05/19/2025                                    | 203   | 6462         | 0           | 30240                 | 8303             | 1047 AIMS MAY 19      |           | JR HIGH FOOTBALL HELMET K  | RED ROCK SPORTING GOOE  | -\$165.95 AP   |
| 05/29/2025                                    | 205   | 6464         | 0           | 2025-31               | 8312             | 1048 AIMS MAY 29      |           | ACTIVITY DRIVER TRAVEL REI | SCHOOL DISTRICT #1      | -\$52.39 AP    |
| 05/23/2025                                    | 209   | 0            | 2201        |                       | 0                |                       |           | PACT FEE                   |                         | \$40.00 DP     |
| 05/07/2025                                    | 211   | 0            | 2203        |                       | 0                |                       |           | TRACK MEET ENTRY FEES      |                         | \$300.00 DP    |
| 05/31/2025                                    | 215   | 0            | 0           |                       | 0                |                       |           | INTEREST DISTRIBUTION      |                         | \$0.59 IN      |
| Detail Total:                                 |       |              |             |                       |                  |                       |           |                            | -\$1,999.08             |                |

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From: 5/1/2025 To: 5/31/2025

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

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

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Student Activities Summary Report

Fiscal Year: 2024-2025

From: 5/1/2025 To: 5/31/2025 ☒ Print Detail Type: Transactions Only ☒ Page Break by Activity  
Level: Maximum ☒ Exclude Encumbrances ☒ Reverse Signs ☐ Subtotal By Journal

|                                         |              |                     |                    | Range Beg.<br>Balance | Range<br>Revenue | Range<br>Expenditures | Balance         |                          |                   |               |                |
|-----------------------------------------|--------------|---------------------|--------------------|-----------------------|------------------|-----------------------|-----------------|--------------------------|-------------------|---------------|----------------|
| 115.300.000 CHEERLEADERS - FUND BALANCE |              |                     |                    | 6,709.86              | .06              | (240.00)              | 6,469.92        |                          |                   |               |                |
| <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> |
| 05/19/2025                              | 203          | 6460                | 0                  | 1012                  | 8302             | 1047                  | AIMS MAY 19     | JH CHEER TEAM MEMBERS, C | GRAND ESCAPE ROOM | -\$240.00     | AP             |
| 05/31/2025                              | 215          | 0                   | 0                  |                       | 0                |                       |                 | INTEREST DISTRIBUTION    |                   | \$0.06        | IN             |
| Detail Total:                           |              |                     |                    |                       |                  |                       |                 |                          |                   | -\$239.94     |                |

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

|                                             |              |                     |                    | Range Beg.<br>Balance | Range<br>Revenue | Range<br>Expenditures | Balance         |                       |               |               |                |
|---------------------------------------------|--------------|---------------------|--------------------|-----------------------|------------------|-----------------------|-----------------|-----------------------|---------------|---------------|----------------|
| 120.300.000 ENTREPRENEURSHIP - FUND BALANCE |              |                     |                    | 1,093.19              | .01              | .00                   | 1,093.20        |                       |               |               |                |
| <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> |
| 05/31/2025                                  | 215          | 0                   | 0                  |                       | 0                |                       |                 | INTEREST DISTRIBUTION |               | \$0.01        | IN             |
| Detail Total:                               |              |                     |                    |                       |                  |                       |                 |                       |               | \$0.01        |                |

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

|                                 | Range Beg.<br>Balance | Range<br>Revenue | Range<br>Expenditures | Balance |
|---------------------------------|-----------------------|------------------|-----------------------|---------|
| 125.300.000 FACS - FUND BALANCE | 932.74                | .01              | .00                   | 932.75  |

| Transaction Detail |       |              |             |                |           |         |          |                       |        |  |        |         |  |  |
|--------------------|-------|--------------|-------------|----------------|-----------|---------|----------|-----------------------|--------|--|--------|---------|--|--|
| Date               | Entry | Check Number | Deposit No. | Invoice Number | PO Number | Voucher | Group ID | Memo                  | Vendor |  | Amount | Journal |  |  |
| 05/31/2025         | 215   | 0            | 0           |                | 0         |         |          | INTEREST DISTRIBUTION |        |  |        |         |  |  |
| Detail Total:      |       |              |             |                |           |         |          |                       |        |  | \$0.01 |         |  |  |

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

|                                                   | Range Beg.<br>Balance | Range<br>Revenue | Range<br>Expenditures | Balance |
|---------------------------------------------------|-----------------------|------------------|-----------------------|---------|
| 130.300.000 BUILDERS CLUB/STORE - FUND<br>BALANCE | 512.61                | 78.50            | .00                   | 591.11  |

| Transaction Detail |       |              |             |                |           |         |          |                         |        |  |         |         |  |  |
|--------------------|-------|--------------|-------------|----------------|-----------|---------|----------|-------------------------|--------|--|---------|---------|--|--|
| Date               | Entry | Check Number | Deposit No. | Invoice Number | PO Number | Voucher | Group ID | Memo                    | Vendor |  | Amount  | Journal |  |  |
| 05/20/2025         | 212   | 0            | 2204        |                |           | 0       |          | FUNDRAISER FOR RED CROS |        |  | \$78.50 | DP      |  |  |
| 05/31/2025         | 215   | 0            | 0           |                |           | 0       |          | INTEREST DISTRIBUTION   |        |  | \$0.00  | IN      |  |  |
| Detail Total:      |       |              |             |                |           |         |          |                         |        |  | \$78.50 |         |  |  |

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

|                                  |              |                     |                    | Range Beg.<br>Balance | Range<br>Revenue | Range<br>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> |
| 05/31/2025                       | 215          | 0                   | 0                  |                       | 0                |                       |                 | INTEREST DISTRIBUTION |               | \$0.00        | IN             |
| Detail Total:                    |              |                     |                    |                       |                  |                       |                 |                       |               | \$0.00        |                |

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

|                                       |       |              |             | Range Beg.<br>Balance |           | Range<br>Revenue |             | Range<br>Expenditures |                          | Balance   |         |
|---------------------------------------|-------|--------------|-------------|-----------------------|-----------|------------------|-------------|-----------------------|--------------------------|-----------|---------|
| 140.300.000 PHOTO CLUB - FUND BALANCE |       |              |             | 1,481.40              |           | 454.01           |             | (162.40)              |                          | 1,773.01  |         |
| Transaction Detail                    |       |              |             |                       |           |                  |             |                       |                          |           |         |
| Date                                  | Entry | Check Number | Deposit No. | Invoice Number        | PO Number | Voucher          | Group ID    | Memo                  | Vendor                   | Amount    | Journal |
| 05/09/2025                            | 193   | 6457         | 0           | 241072                | 8295      | 1046             | LAIMS MAY 9 | TRACK PICTURE ORDER   | BALLYHOO PRINTING & DESI | -\$162.40 | AP      |
| 05/07/2025                            | 210   | 0            | 2202        |                       | 0         |                  |             | TRACK PICTURES        |                          | \$434.00  | DP      |
| 05/02/2025                            | 214   | 0            | 2206        |                       | 0         |                  |             | YEARBOOK SALES        |                          | \$20.00   | DP      |
| 05/31/2025                            | 215   | 0            | 0           |                       | 0         |                  |             | INTEREST DISTRIBUTION |                          | \$0.01    | IN      |
| Detail Total:                         |       |              |             |                       |           |                  |             |                       |                          | \$291.61  |         |

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

|                                             |              |                     |                    | Range Beg.<br>Balance | Range<br>Revenue | Range<br>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> |
| 05/31/2025                                  | 215          | 0                   | 0                  |                       | 0                |                       |                 | INTEREST DISTRIBUTION |               | \$0.00        | IN             |
| Detail Total:                               |              |                     |                    |                       |                  |                       |                 |                       |               | \$0.00        |                |

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

|                                     |              |                     |                    | Range Beg.<br>Balance |                  | Range<br>Revenue | Range<br>Expenditures | Balance                         |                    |               |                |
|-------------------------------------|--------------|---------------------|--------------------|-----------------------|------------------|------------------|-----------------------|---------------------------------|--------------------|---------------|----------------|
| 155.300.000 SKI CLUB - FUND BALANCE |              |                     |                    | 5,004.26              |                  | 45.05            | (778.63)              | 4,270.68                        |                    |               |                |
| <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> |
| 05/29/2025                          | 205          | 6464                | 0                  | 2025-31               | 8312             | 1048 AIMS MAY 29 |                       | ACTIVITY DRIVER TRAVEL REI      | SCHOOL DISTRICT #1 | -\$81.28      | AP             |
| 05/29/2025                          | 205          | 6464                | 0                  | 2025-31               | 8312             | 1048 AIMS MAY 29 |                       | BUS DRIVER WAGES - SKI CL       | SCHOOL DISTRICT #1 | -\$273.22     | AP             |
| 05/29/2025                          | 205          | 6464                | 0                  | 2025-31               | 8312             | 1048 AIMS MAY 29 |                       | SKI CLUB - FUEL 3/8, 3/22, 3/29 | SCHOOL DISTRICT #1 | -\$424.13     | AP             |
| 05/02/2025                          | 214          | 0                   | 2206               |                       | 0                |                  |                       | SKI TRIP                        |                    | \$45.00       | DP             |
| 05/31/2025                          | 215          | 0                   | 0                  |                       | 0                |                  |                       | INTEREST DISTRIBUTION           |                    | \$0.05        | IN             |
| Detail Total:                       |              |                     |                    |                       |                  |                  |                       |                                 |                    | -\$733.58     |                |

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|                                            | Range Beg.<br>Balance | Range<br>Revenue | Range<br>Expenditures | Balance  |
|--------------------------------------------|-----------------------|------------------|-----------------------|----------|
| 160.300.000 STUDENT COUNCIL - FUND BALANCE | 1,552.17              | .01              | .00                   | 1,552.18 |

| Transaction Detail |       |              |             |                |           |         |          |                       |           |
|--------------------|-------|--------------|-------------|----------------|-----------|---------|----------|-----------------------|-----------|
| Date               | Entry | Check Number | Deposit No. | Invoice Number | PO Number | Voucher | Group ID | Memo                  | Vendor    |
| 05/31/2025         | 215   | 0            | 0           |                | 0         |         |          | INTEREST DISTRIBUTION |           |
| Detail Total:      |       |              |             |                |           |         |          |                       | \$0.01    |
|                    |       |              |             |                |           |         |          |                       | \$0.01 IN |

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|                                   | Range Beg.<br>Balance | Range<br>Revenue | Range<br>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 |  |
| 05/31/2025         | 215   | 0            | 0           |                | 0         |         |          | INTEREST DISTRIBUTION |        |  | \$0.00 | IN      |  |
| Detail Total:      |       |              |             |                |           |         |          |                       |        |  | \$0.00 |         |  |

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|                                               |              |                     |                    | Range Beg.<br>Balance | Range<br>Revenue | Range<br>Expenditures | Balance         |                       |               |               |                |
|-----------------------------------------------|--------------|---------------------|--------------------|-----------------------|------------------|-----------------------|-----------------|-----------------------|---------------|---------------|----------------|
| 195.300.000 FIELD TRIP/SKI DAY - FUND BALANCE |              |                     |                    | 859.07                | .01              | .00                   | 859.08          |                       |               |               |                |
| <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> |
| 05/31/2025                                    | 215          | 0                   | 0                  |                       | 0                |                       |                 | INTEREST DISTRIBUTION |               | \$0.01        | IN             |
| Detail Total:                                 |              |                     |                    |                       |                  |                       |                 |                       |               | \$0.01        |                |

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|                                          | Range Beg.<br>Balance | Range<br>Revenue | Range<br>Expenditures | Balance |
|------------------------------------------|-----------------------|------------------|-----------------------|---------|
| 200.300.000 ROBOTICS CLUB - FUND BALANCE | 439.21                | .00              | .00                   | 439.21  |

| Transaction Detail |       |              |             |                |           |         |          |                       |        |  |        |         |  |
|--------------------|-------|--------------|-------------|----------------|-----------|---------|----------|-----------------------|--------|--|--------|---------|--|
| Date               | Entry | Check Number | Deposit No. | Invoice Number | PO Number | Voucher | Group ID | Memo                  | Vendor |  | Amount | Journal |  |
| 05/31/2025         | 215   | 0            | 0           |                | 0         |         |          | INTEREST DISTRIBUTION |        |  | \$0.00 | IN      |  |
| Detail Total:      |       |              |             |                |           |         |          |                       |        |  | \$0.00 |         |  |

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|                                             |              |                     |                    | Range Beg.<br>Balance | Range<br>Revenue | Range<br>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> |
| 05/31/2025                                  | 215          | 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: 5/1/2025 To: 5/31/2025

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

|                                    |              |                     |                    | Range Beg.<br>Balance | Range<br>Revenue | Range<br>Expenditures | Balance         |                       |               |               |                |
|------------------------------------|--------------|---------------------|--------------------|-----------------------|------------------|-----------------------|-----------------|-----------------------|---------------|---------------|----------------|
| 205.300.000 EXPEDITION YELLOWSTONE |              |                     |                    | 1,985.44              | .02              | .00                   | 1,985.46        |                       |               |               |                |
| <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> |
| 05/31/2025                         | 215          | 0                   | 0                  |                       | 0                |                       |                 | INTEREST DISTRIBUTION |               | \$0.02        | IN             |
| Detail Total:                      |              |                     |                    |                       |                  |                       |                 |                       |               | \$0.02        |                |

Lewistown Junior High Student Activities

Student Activities Summary Report

Fiscal Year: 2024-2025

From: 5/1/2025 To: 5/31/2025

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

|                                      | Range Beg.<br>Balance | Range<br>Revenue | Range<br>Expenditures | Balance |
|--------------------------------------|-----------------------|------------------|-----------------------|---------|
| 210.300.000 FISHERIES - FUND BALANCE | 390.94                | .00              | .00                   | 390.94  |

Lewistown Junior High Student Activities

Student Activities Summary Report

Fiscal Year: 2024-2025

From: 5/1/2025 To: 5/31/2025 ☒ Print Detail Type: Transactions Only ☒ Page Break by Activity  
Level: Maximum ☒ Exclude Encumbrances ☒ Reverse Signs ☐ Subtotal By Journal

|                                            |              |                     |                    | Range Beg.<br>Balance | Range<br>Revenue | Range<br>Expenditures | Balance                  |                          |               |               |                |
|--------------------------------------------|--------------|---------------------|--------------------|-----------------------|------------------|-----------------------|--------------------------|--------------------------|---------------|---------------|----------------|
| 215.300.000 8TH GRADE CLASS - FUND BALANCE |              |                     |                    | 915.70                | 1,742.00         | (695.39)              | 1,962.31                 |                          |               |               |                |
| <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> |
| 05/08/2025                                 | 191          | 6455                | 0                  | 8TH GRADE DANCE       | 8304             | 1045 LAIMS MAY 8      | VENUE FOR 8TH GRADE DANC | CENTRAL FEED GRILLING CC |               | -\$300.00     | AP             |
| 05/19/2025                                 | 203          | 6459                | 0                  | 8TH GR. DANCE REIMB.  | 8308             | 1047 AIMS MAY 19      | REIMBURSEMENT FOR SUPPL  | CARLENE PHILP            |               | -\$201.90     | AP             |
| 05/19/2025                                 | 203          | 6459                | 0                  | 8TH GR. DANCE REIMB.  | 8308             | 1047 AIMS MAY 19      | REIMBURSEMENT FOR SUPPL  | CARLENE PHILP            |               | -\$62.97      | AP             |
| 05/19/2025                                 | 203          | 6461                | 0                  | 8TH GR. DANCE REIMB.  | 8309             | 1047 AIMS MAY 19      | REIMBURSEMENT FOR SUPPL  | JENNI BRISTOL            |               | -\$130.52     | AP             |
| 05/20/2025                                 | 213          | 0                   | 2205               |                       | 0                |                       | 8TH GRADE DANCE          |                          |               | \$1,742.00    | DP             |
| Detail Total:                              |              |                     |                    |                       |                  |                       |                          |                          |               | \$1,046.61    |                |

Lewistown Junior High Student Activities

Student Activities Summary Report

Fiscal Year: 2024-2025

From: 5/1/2025 To: 5/31/2025

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

|              | Range Beg.<br>Balance | Range<br>Revenue | Range<br>Expenditures | Balance   |
|--------------|-----------------------|------------------|-----------------------|-----------|
| GRAND TOTALS | 86,339.58             | 2,660.27         | (4,216.09)            | 84,783.76 |

End of Report