

Lewistown Junior High Student Activities

Student Activities Summary Report

Fiscal Year: 2024-2025

From: 6/1/2025

To: 6/30/2025

☐ 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	60,003.53	1,720.54	(701.39)	61,022.68
104.300.000 LC SERVICE COUNCIL - FUND BALANCE	1,396.96	.00	.00	1,396.96
115.300.000 CHEERLEADERS - FUND BALANCE	6,469.92	.06	(2,858.45)	3,611.53
120.300.000 ENTREPRENEURSHIP - FUND BALANCE	1,093.20	.01	.00	1,093.21
125.300.000 FACS - FUND BALANCE	932.75	.01	.00	932.76
130.300.000 BUILDERS CLUB/STORE - FUND BALANCE	591.11	.01	.00	591.12
135.300.000 MUSIC - FUND BALANCE	283.17	.00	.00	283.17
140.300.000 PHOTO CLUB - FUND BALANCE	1,773.01	1,689.02	.00	3,462.03
150.300.000 SERVICE LEARNING - FUND BALANCE	269.71	.00	.00	269.71
155.300.000 SKI CLUB - FUND BALANCE	4,270.68	40.04	.00	4,310.72
160.300.000 STUDENT COUNCIL - FUND BALANCE	1,552.18	.01	.00	1,552.19
185.300.000 GIS CLUB FUND BALANCE	509.98	.00	.00	509.98
195.300.000 FIELD TRIP/SKI DAY - FUND BALANCE	859.08	.01	.00	859.09
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	1,985.46	.02	.00	1,985.48
210.300.000 FISHERIES - FUND BALANCE	390.94	.00	.00	390.94
215.300.000 8TH GRADE CLASS - FUND BALANCE	1,962.31	.00	(158.32)	1,803.99
GRAND TOTALS	84,783.76	3,449.73	(3,718.16)	84,515.33

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				60,003.53	1,720.54	(701.39)	61,022.68				
<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>
06/04/2025	207	6467	0	10628	8310	1049 AIMS JUNE 4		IMPACT TEST FOR KACEY CRI	CMMC - OCCUPATIONAL HE/	-\$3.00	AP
06/04/2025	207	6467	0	10628	8310	1049 AIMS JUNE 4		IMPACT TEST FOR DALTON RI	CMMC - OCCUPATIONAL HE/	-\$3.00	AP
06/04/2025	207	6465	0	811	8311	1049 AIMS JUNE 4		TROPHIES AND PLAQUES FOF	ALL AWARDS	-\$96.00	AP
06/05/2025	216	6468	0	0023332J	8289	1050	CC7935	APPLE GIFT CARD. TO PURCH	ALBERTSONS/SAFEWAY	-\$150.00	AP
06/05/2025	216	6468	0	95161J	8299	1050	CC7935	PIZZAS FOR VOLUNTEERS WC	L- TOWN PIZZA	-\$196.00	AP
06/17/2025	218	6469	0	2025-37	8316	1051	IMS JUNE 17	ACTIVITY DRIVER TRAVEL REI	LEWISTOWN SCHOOL DIST #	-\$231.40	AP
06/03/2025	226	0	2207		0			PACT FEE		\$40.00	DP
06/06/2025	228	0	2209		0			CMMC GIVEBACK - CONCUSSI		\$980.00	DP
06/06/2025	229	0	2210		0			ENTRY FEES		\$700.00	DP
06/06/2025	232	0	0		0			BOYS BBALL SUPPLIES		-\$6.99	GL
06/06/2025	232	0	0		0			GENERAL ACTIVITIES - SUPPLI		-\$15.00	GL
06/30/2025	233	0	0		0			INTEREST DISTRIBUTION		\$0.54	IN
Detail Total:										\$1,019.15	

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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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☒ 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				
115.300.000 CHEERLEADERS - FUND BALANCE				6,469.92	.06	(2,858.45)	3,611.53				
<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>
06/05/2025	216	6468	0	20250501	8307	1050	CC7935	ONE HOUR ADMISSION FOR 1	LAVA ISLAND	-\$150.00	AP
06/05/2025	216	6468	0	70917J	8306	1050	CC7935	FUEL FOR END OF YEAR JUNI	RESTAURANT/JH ACTIVITIES	-\$60.00	AP
06/05/2025	216	6468	0	70917J	8306	1050	CC7935	TEST PURCHASE. CREDIT CAI	RESTAURANT/JH ACTIVITIES	-\$2.25	AP
06/05/2025	216	6468	0	70406J	8301	1050	CC7935	CHEER TEAM, COACH AND CH	RESTAURANT/JH ACTIVITIES	-\$331.20	AP
06/17/2025	218	6470	0	REG-0011537889	8315	1051	IMS JUNE 17	REGISTRATION FOR CHEER C	VARSITY SPIRIT FASHIONS S	-\$2,195.00	AP
06/17/2025	221	0	0	REG-0011537889	8315	1051	IMS JUNE 17	CHEERLEADERS - TRAVEL OL	VARSITY SPIRIT FASHIONS S	\$2,195.00	AP
06/17/2025	222	6471	0	REG-0011537889...	8315	1052	IMS JUNE 17	REGISTRATION FOR CHEER C	VARSITY SPIRIT FASHIONS S	-\$2,195.00	AP
06/23/2025	224	6472	0	1212	8314	1053	CC7935	CHEER COACHES CLINIC	MONTANA COACHES ASSOC	-\$80.00	AP
06/23/2025	224	6472	0	1212	8314	1053	CC7935	MCA MEMBERSHIP DUES FOR	MONTANA COACHES ASSOC	-\$40.00	AP
06/30/2025	233	0	0		0			INTEREST DISTRIBUTION		\$0.06	IN
Detail Total:										-\$2,858.39	

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From: 6/1/2025 To: 6/30/2025 ☒ Print Detail Type: Transactions Only ☒ Page Break by Activity
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				Range Beg. Balance	Range Revenue	Range Expenditures	Balance				
120.300.000 ENTREPRENEURSHIP - FUND BALANCE				1,093.20	.01	.00	1,093.21				
<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>
06/30/2025	233	0	0		0			INTEREST DISTRIBUTION		\$0.01	IN
Detail Total:										\$0.01	

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Student Activities Summary Report

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From: 6/1/2025 To: 6/30/2025

☒ Print Detail Type: Transactions Only ☒ Page Break by Activity
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				Range Beg. Balance	Range Revenue	Range Expenditures	Balance				
125.300.000 FACS - FUND BALANCE				932.75	.01	.00	932.76				
<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>
06/30/2025	233	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				591.11	.01	.00	591.12				
<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>
06/30/2025	233	0	0		0			INTEREST DISTRIBUTION		\$0.01	IN
Detail Total:										\$0.01	

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Student Activities Summary Report

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				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>
06/30/2025	233	0	0		0			INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										\$0.00	

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Student Activities Summary Report

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				Range Beg. Balance	Range Revenue	Range Expenditures	Balance				
140.300.000 PHOTO CLUB - FUND BALANCE				1,773.01	1,689.02	.00	3,462.03				
<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>
06/03/2025	226	0	2207			0		YEARBOOK		\$20.00	DP
06/06/2025	227	0	2208			0		YEARBOOK SALES		\$1,669.00	DP
06/30/2025	233	0	0			0		INTEREST DISTRIBUTION		\$0.02	IN
Detail Total:										\$1,689.02	

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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>
06/30/2025	233	0	0		0			INTEREST DISTRIBUTION			
Detail Total:										\$0.00	

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
155.300.000 SKI CLUB - FUND BALANCE	4,270.68	40.04	.00	4,310.72

Transaction Detail													
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor		Amount	Journal	
06/03/2025	226	0	2207			0		SKI CLUB			\$40.00	DP	
06/30/2025	233	0	0			0		INTEREST DISTRIBUTION			\$0.04	IN	
Detail Total:											\$40.04		

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
160.300.000 STUDENT COUNCIL - FUND BALANCE	1,552.18	.01	.00	1,552.19

Transaction Detail									
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor
06/30/2025	233	0	0		0			INTEREST DISTRIBUTION	
Detail Total:									\$0.01
									\$0.01 IN

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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				
<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>
06/30/2025	233	0	0		0			INTEREST DISTRIBUTION			
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	859.08	.01	.00	859.09

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>
06/30/2025	233	0	0		0			INTEREST DISTRIBUTION	
Detail Total:									\$0.01
									\$0.01 IN

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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>
06/30/2025	233	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>
06/30/2025	233	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	1,985.46	.02	.00	1,985.48

Transaction Detail													
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor		Amount	Journal	
06/30/2025	233	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				1,962.31	.00	(158.32)	1,803.99				
<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>
06/04/2025	207	6466	0	8TH GRADE DANCE	8313	1049 AIMS JUNE 4		REIMBURSEMENT FOR SUPPL	AMY VAUGHAN	-\$158.32	AP
Detail Total:										-\$158.32	

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
GRAND TOTALS	84,783.76	3,449.73	(3,718.16)	84,515.33

End of Report