

## Lewistown Junior High Student Activities

### Student Activities Summary Report

Fiscal Year: 2025-2026

From: 10/1/2025      To: 10/31/2025

Print Detail

Page Break by Activity

Exclude Encumbrances

Reverse Signs

Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
100.300.000 GENERAL ACTIVITIES - FUND BALANCE	65,557.49	3,210.59	(2,905.41)	65,862.67
104.300.000 LC SERVICE COUNCIL - FUND BALANCE	1,396.96	.00	.00	1,396.96
115.300.000 CHEERLEADERS - FUND BALANCE	3,611.62	.03	(961.39)	2,650.26
120.300.000 ENTREPRENEURSHIP - FUND BALANCE	1,093.24	.01	.00	1,093.25
125.300.000 FACS - FUND BALANCE	932.79	.01	.00	932.80
130.300.000 BUILDERS CLUB/STORE - FUND BALANCE	591.15	.01	.00	591.16
135.300.000 MUSIC - FUND BALANCE	283.17	.00	.00	283.17
140.300.000 PHOTO CLUB - FUND BALANCE	3,462.12	717.03	(608.20)	3,570.95
150.300.000 SERVICE LEARNING - FUND BALANCE	269.71	.00	.00	269.71
155.300.000 SKI CLUB - FUND BALANCE	4,310.84	.04	.00	4,310.88
160.300.000 STUDENT COUNCIL - FUND BALANCE	1,552.22	314.01	(52.47)	1,813.76
185.300.000 GIS CLUB FUND BALANCE	509.98	.00	.00	509.98
195.300.000 FIELD TRIP/SKI DAY - FUND BALANCE	859.12	.01	.00	859.13
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	1,985.54	.02	.00	1,985.56
210.300.000 FISHERIES - FUND BALANCE	390.94	.00	.00	390.94
215.300.000 8TH GRADE CLASS - FUND BALANCE	1,803.99	.00	(1,803.99)	.00
<b>GRAND TOTALS</b>	<b>89,050.65</b>	<b>4,241.76</b>	<b>(6,331.46)</b>	<b>86,960.95</b>

End of Report

# Lewistown Junior High Student Activities

## Student Activities Summary Report

Fiscal Year: 2025-2026

From: 10/1/2025 To: 10/31/2025

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				65,557.49	3,210.59	(2,905.41)	65,862.67				
Transaction Detail											
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
10/01/2025	40	6504	0	4061116	8433	1065 LAIMS OCT 1	ENTRY FEE FOR 8 MALE AND		SWEET GRASS CO HIGH SCH	-\$160.00	AP
10/01/2025	40	6503	0	FBALL VS HAVRE	8432	1065 LAIMS OCT 1	FOOTBALL OFFICIAL VS HAVR		STEVE J OLSON	-\$140.00	AP
10/01/2025	40	6501	0	FBALL VS HAVRE	8434	1065 LAIMS OCT 1	FOOTBALL OFFICIAL VS HAVR		MIKE MANGOLD..	-\$140.00	AP
10/01/2025	40	6502	0	FBALL VS HAVRE	8435	1065 LAIMS OCT 1	FOOTBALL OFFICIAL VS HAVR		SCOTT SPARKS	-\$140.00	AP
10/01/2025	40	6500	0	FBALL VS HAVRE	8436	1065 LAIMS OCT 1	FOOTBALL OFFICIAL VS HAVR		MATTHEW VENTRESCA	-\$140.00	AP
10/06/2025	45	6508	0	FBALL VS HARDIN	8439	1066 LAIMS OCT 6	FOOTBALL OFFICIAL VS HARC		STEVE J OLSON	-\$140.00	AP
10/06/2025	45	6509	0	FBALL VS HARDIN	8440	1066 LAIMS OCT 6	FOOTBALL OFFICIAL VS HARC		VICTOR J FELLER	-\$140.00	AP
10/06/2025	45	6506	0	FBALL VS HARDIN	8441	1066 LAIMS OCT 6	FOOTBALL OFFICIAL VS HARC		MIKE MANGOLD..	-\$140.00	AP
10/06/2025	45	6507	0	FBALL VS HARDIN	8442	1066 LAIMS OCT 6	FOOTBALL OFFICIAL VS HARC		RICH NEARHOOF	-\$140.00	AP
10/10/2025	47	6512	0	FB VS LOCKWOOD	8443	1067 AIMS OCT 10	FOOTBALL OFFICIAL VS LOCK		GARY NESSAN	-\$140.00	AP
10/10/2025	47	6511	0	FB VS LOCKWOOD	8444	1067 AIMS OCT 10	FOOTBALL OFFICIAL VS LOCK		DEREK LEAR	-\$140.00	AP
10/10/2025	47	6513	0	FB VS LOCKWOOD	8445	1067 AIMS OCT 10	FOOTBALL OFFICIAL VS LOCK		MATTHEW VENTRESCA	-\$140.00	AP
10/10/2025	47	6510	0	FB VS LOCKWOOD	8446	1067 AIMS OCT 10	FOOTBALL OFFICIAL VS LOCK		CHRIS WAGNER	-\$140.00	AP
10/10/2025	47	6510	0	FB VS LOCKWOOD	8446	1067 AIMS OCT 10	DRIVER MILEAGE		CHRIS WAGNER	-\$39.56	AP
10/15/2025	49	6515	0	GBB VS HARDIN	8448	1068 AIMS OCT 15	GIRLS BASKETBALL OFFICIAL		BOB MORRIS	-\$120.00	AP
10/15/2025	49	6516	0	GBB VS HARDIN	8449	1068 AIMS OCT 15	GIRLS BASKETBALL OFFICIAL		STEVE FORAN	-\$120.00	AP
10/15/2025	49	6514	0	GBB VS HARDIN	8450	1068 AIMS OCT 15	GIRLS BASKETBALL OFFICIAL		AUSTIN P SCHILLING	-\$120.00	AP
10/21/2025	52	0	0	FB VS LOCKWOOD	8443	1067 AIMS OCT 10	FBALL CONTRACTED SERVICE		GARY NESSAN	\$140.00	AP
10/21/2025	53	6517	0	4045056	8409	1069 AIMS OCT 21	CROSS COUNTRY MEET FEE.		BOZEMAN RUNNING COMPA	-\$42.00	AP
10/21/2025	53	6517	0	4045056	8409	1069 AIMS OCT 21	CROSS COUNTRY MEET FEE.		BOZEMAN RUNNING COMPA	-\$56.00	AP
10/21/2025	53	6517	0	4045056	8409	1069 AIMS OCT 21	PAYMENT PROCESSING FEE		BOZEMAN RUNNING COMPA	-\$8.86	AP
10/22/2025	55	6519	0	1MD9-CHQR-NXPW	8437	1070 AIMS OCT 22	50 Pack Instant Ice Cold Pack (6		AMAZON	-\$34.99	AP
10/23/2025	57	6523	0	GBBALL VS HARDIN	8454	1071 AIMS OCT 23	GIRLS BASKETBALL OFFICIAL		KIYA FORAN	-\$120.00	AP
10/24/2025	59	6524	0	GBBALL VS MILES CITY	8455	1072 AIMS OCT 24	GIRLS BASKETBALL OFFICIAL		PATRICK MORRIS	-\$120.00	AP
10/27/2025	61	6525	0	18-973	8452	1073 AIMS OCT 27	COACHING SHIRTS. SPORT-TI		CENTRAL MONTANA VARIET	-\$96.00	AP
10/27/2025	61	6526	0	11198	8456	1073 AIMS OCT 27	CONCUSSION TESTING. CHRI		CMMC - OCCUPATIONAL HE/	-\$18.00	AP
10/27/2025	61	6527	0	WR AT COLUMBUS	8457	1073 AIMS OCT 27	ENTRY FEE FOR COLUMBUS H		COLUMBUS HIGH SCHOOL	-\$100.00	AP
10/29/2025	63	6528	0	GBBALL VS MILE CITY	8458	1074 AIMS OCT 29	GIRLS BASKETBALL OFFICIAL		ABRAM PLAGENZ	-\$90.00	AP
10/29/2025	63	6529	0	GBBALL VS MILES CITY	8459	1074 AIMS OCT 29	GIRLS BASKETBALL OFFICIAL		TUFF ALAN BERG	-\$120.00	AP
10/06/2025	71	0	2225		0		PACT FEE			\$40.00	DP
10/05/2025	72	0	2226		0		FB VS HAVRE			\$616.00	DP
10/07/2025	73	0	2227		0		FB VS HARDIN			\$557.00	DP
10/13/2025	75	0	2229		0		FB VS LOCKWOOD			\$948.00	DP
10/23/2025	76	0	2230		0		PACT FEES			\$80.00	DP
10/25/2025	77	0	2231		0		GBB VS MILES CITY			\$153.00	DP
10/25/2025	78	0	2232		0		GBB VS MILES CITY			\$206.00	DP
10/18/2025	79	0	2233		0		GBB VS HARDIN			\$248.00	DP
10/18/2025	80	0	2234		0		GBB VS HARDIN			\$282.00	DP
10/29/2025	82	0	2236		0		PACT FEES			\$80.00	DP
10/31/2025	83	0	0		0		INTEREST DISTRIBUTION			\$0.59	IN
									Detail Total:	\$305.18	

## Lewistown Junior High Student Activities

### Student Activities Summary Report

Fiscal Year: 2025-2026

From: 10/1/2025      To: 10/31/2025

Print Detail      Type: Transactions Only  
 Exclude Encumbrances       Page Break by Activity  
 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

# Lewistown Junior High Student Activities

## Student Activities Summary Report

Fiscal Year: 2025-2026

From: 10/1/2025 To: 10/31/2025

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
115.300.000 CHEERLEADERS - FUND BALANCE	3,611.62	.03	(961.39)	2,650.26

  

Transaction Detail											
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
10/21/2025	53	6517	0	X22T4FA	8421	1069 AIMS OCT 21		SOLID WET LOOK NEON PINK	OMNI CHEER	-\$441.66	AP
10/21/2025	53	6517	0	X22T4FA	8421	1069 AIMS OCT 21		PINK BOWS FOR BREAST CAN	OMNI CHEER	-\$199.80	AP
10/21/2025	53	6517	0	SI-227649	8410	1069 AIMS OCT 21		7 PAIRS OF EIGHT COUNT UNI	CHEER ZONE	-\$231.93	AP
10/21/2025	53	6517	0	3803541079	8411	1069 AIMS OCT 21		PERSONALIZED CHEER BOWS	ETSY	-\$88.00	AP
10/31/2025	83	0	0		0			INTEREST DISTRIBUTION		\$0.03	IN
Detail Total:										-\$961.36	

# Lewistown Junior High Student Activities

## Student Activities Summary Report

Fiscal Year: 2025-2026

From: 10/1/2025 To: 10/31/2025

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
120.300.000 ENTREPRENEURSHIP - FUND BALANCE	1,093.24	.01	.00	1,093.25

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>
10/31/2025	83	0	0		0			INTEREST DISTRIBUTION		\$0.01	IN
Detail Total:										\$0.01	

# Lewistown Junior High Student Activities

## Student Activities Summary Report

Fiscal Year: 2025-2026

From: 10/1/2025      To: 10/31/2025

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	932.79	.01	.00      932.80

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>
10/31/2025	83	0	0		0			INTEREST DISTRIBUTION		\$0.01	IN
Detail Total:										\$0.01	

# Lewistown Junior High Student Activities

## Student Activities Summary Report

Fiscal Year: 2025-2026

From: 10/1/2025      To: 10/31/2025

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

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
130.300.000 BUILDERS CLUB/STORE - FUND BALANCE	591.15	.01	.00      591.16

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>
10/31/2025	83	0	0		0			INTEREST DISTRIBUTION		\$0.01	IN
Detail Total:										\$0.01	

## Lewistown Junior High Student Activities

### Student Activities Summary Report

Fiscal Year: 2025-2026

From: 10/1/2025      To: 10/31/2025

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	283.17

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>
10/31/2025	83	0	0		0			INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										\$0.00	

## Lewistown Junior High Student Activities

### Student Activities Summary Report

Fiscal Year: 2025-2026

From: 10/1/2025      To: 10/31/2025

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

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
140.300.000 PHOTO CLUB - FUND BALANCE	3,462.12	717.03	(608.20)      3,570.95

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>
10/22/2025	55	6521	0	B244265	8447	1070 AIMS OCT 22		VOLLEYBALL, CHEER AND CR	BALLYHOO PRINTING & DESI	-\$163.55	AP
10/22/2025	55	6520	0	B244340	8451	1070 AIMS OCT 22		FOOTBALL PICTURE ORDER.	BALLYHOO PRINTING & DESI	-\$149.90	AP
10/22/2025	55	6522	0	16789511	8453	1070 AIMS OCT 22		YEARBOOK COVERAGE FROM	VARSITY YEARBOOK	-\$294.75	AP
10/07/2025	74	0	2228		0			FALL SPORT PHOTOS		\$717.00	DP
10/31/2025	83	0	0		0			INTEREST DISTRIBUTION		\$0.03	IN
Detail Total:										\$108.83	

# Lewistown Junior High Student Activities

## Student Activities Summary Report

Fiscal Year: 2025-2026

From: 10/1/2025      To: 10/31/2025

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
150.300.000 SERVICE LEARNING - FUND BALANCE	269.71	.00	.00	269.71

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>
10/31/2025	83	0	0		0			INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										\$0.00	

# Lewistown Junior High Student Activities

## Student Activities Summary Report

Fiscal Year: 2025-2026

From: 10/1/2025 To: 10/31/2025

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	4,310.84	.04	.00	4,310.88

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>
10/31/2025	83	0	0		0			INTEREST DISTRIBUTION		\$0.04	IN
Detail Total:										\$0.04	

## Lewistown Junior High Student Activities

### Student Activities Summary Report

Fiscal Year: 2025-2026

From: 10/1/2025 To: 10/31/2025

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
160.300.000 STUDENT COUNCIL - FUND BALANCE	1,552.22	314.01	(52.47)	1,813.76

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>
10/22/2025	55	6518	0	0065949-092025-0019	8412	1070 AIMS OCT 22		CANDY REWARDS FOR BEST	ALBERTSONS/SAFEWAY	-\$52.47	AP
10/25/2025	81	0	2235		0			HALLOWEEN DANCE		\$314.00	DP
10/31/2025	83	0	0		0			INTEREST DISTRIBUTION		\$0.01	IN
Detail Total:										\$261.54	

# Lewistown Junior High Student Activities

## Student Activities Summary Report

Fiscal Year: 2025-2026

From: 10/1/2025      To: 10/31/2025

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

	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>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>
<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>								
10/31/2025	83	0	0		0			INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										\$0.00	

# Lewistown Junior High Student Activities

## Student Activities Summary Report

Fiscal Year: 2025-2026

From: 10/1/2025 To: 10/31/2025

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
195.300.000 FIELD TRIP/SKI DAY - FUND BALANCE	859.12	.01	.00	859.13

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>
10/31/2025	83	0	0		0			INTEREST DISTRIBUTION		\$0.01	IN
Detail Total:										\$0.01	

## Lewistown Junior High Student Activities

### Student Activities Summary Report

Fiscal Year: 2025-2026

From: 10/1/2025      To: 10/31/2025

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
200.300.000 ROBOTICS CLUB - FUND BALANCE	439.21	.00	.00	439.21

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>
10/31/2025	83	0	0		0			INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										\$0.00	

# Lewistown Junior High Student Activities

## Student Activities Summary Report

Fiscal Year: 2025-2026

From: 10/1/2025      To: 10/31/2025

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

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
202.300.000 SCIENCE OLYMPIAD - FUND BALANCE	.56	.00	.56

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>
10/31/2025	83	0	0		0			INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										\$0.00	

# Lewistown Junior High Student Activities

## Student Activities Summary Report

Fiscal Year: 2025-2026

From: 10/1/2025      To: 10/31/2025

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

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
205.300.000 EXPEDITION YELLOWSTONE	1,985.54	.02	.00
			1,985.56

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>
10/31/2025	83	0	0		0			INTEREST DISTRIBUTION			
Detail Total:										\$0.02	IN

Lewistown Junior High Student Activities

Student Activities Summary Report

Fiscal Year: 2025-2026

From: 10/1/2025 To: 10/31/2025

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
210.300.000 FISHERIES - FUND BALANCE	390.94	.00	.00	390.94

## Lewistown Junior High Student Activities

### Student Activities Summary Report

Fiscal Year: 2025-2026

From: 10/1/2025      To: 10/31/2025

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

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
215.300.000 8TH GRADE CLASS - FUND BALANCE	1,803.99	.00	(1,803.99)	.00

  

<u>Transaction Detail</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>
<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	CLASS OF 2029	8438	1066	LAIMS OCT 6	MONEY RAISED BY CLASS OF	FERGUS HIGH SCHOOL	-\$1,803.99	AP
10/06/2025	45	6505	0						Detail Total:	-\$1,803.99	

Lewistown Junior High Student Activities

Student Activities Summary Report

Fiscal Year: 2025-2026

From: 10/1/2025 To: 10/31/2025

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
GRAND TOTALS	89,050.65	4,241.76	(6,331.46)	86,960.95

End of Report