

Lewistown Junior High Student Activities

Student Activities Summary Report

Fiscal Year: 2025-2026

From: 11/1/2025

To: 11/30/2025

☐ 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	65,862.67	1,808.57	(1,450.81)	66,220.43
104.300.000 LC SERVICE COUNCIL - FUND BALANCE	1,396.96	.00	.00	1,396.96
115.300.000 CHEERLEADERS - FUND BALANCE	2,650.26	917.02	.00	3,567.28
120.300.000 ENTREPRENEURSHIP - FUND BALANCE	1,093.25	.01	.00	1,093.26
125.300.000 FACS - FUND BALANCE	932.80	.01	.00	932.81
130.300.000 BUILDERS CLUB/STORE - FUND BALANCE	591.16	.01	.00	591.17
135.300.000 MUSIC - FUND BALANCE	283.17	.00	.00	283.17
140.300.000 PHOTO CLUB - FUND BALANCE	3,570.95	.03	.00	3,570.98
150.300.000 SERVICE LEARNING - FUND BALANCE	269.71	.00	.00	269.71
155.300.000 SKI CLUB - FUND BALANCE	4,310.88	.04	.00	4,310.92
160.300.000 STUDENT COUNCIL - FUND BALANCE	1,813.76	.02	.00	1,813.78
185.300.000 GIS CLUB FUND BALANCE	509.98	.00	.00	509.98
195.300.000 FIELD TRIP/SKI DAY - FUND BALANCE	859.13	.01	.00	859.14
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	1,985.56	.02	.00	1,985.58
210.300.000 FISHERIES - FUND BALANCE	390.94	.00	.00	390.94
215.300.000 8TH GRADE CLASS - FUND BALANCE	.00	355.00	.00	355.00
GRAND TOTALS	86,960.95	3,080.74	(1,450.81)	88,590.88

End of Report

Lewistown Junior High Student Activities

Student Activities Summary Report

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☒ Page Break by Activity

Level: Maximum

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☐ Subtotal By Journal

				Range Beg. Balance	Range Revenue	Range Expenditures	Balance			
100.300.000 GENERAL ACTIVITIES - FUND BALANCE				65,862.67	1,808.57	(1,450.81)	66,220.43			
Transaction Detail										
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount Journal
11/12/2025	65	6530	0	GBBALL VS MALTA	8460	1075 AIMS NOV 12		GIRLS BASKETBALL OFFICIAL	STEVE J OLSON	-\$120.00 AP
11/12/2025	65	6531	0	GBBALL VS MALTA	8461	1075 AIMS NOV 12		GIRLS BASKETBALL OFFICIAL	VICTOR J FELLER	-\$120.00 AP
11/17/2025	67	6533	0	WREST. 11/18	8462	1076 AIMS NOV 17		WRESTLING OFFICIAL 11/18	LEVI WHITE	-\$131.75 AP
11/17/2025	67	6533	0	WREST. 11/18	8462	1076 AIMS NOV 17		RIDER FROM BILLINGS	LEVI WHITE	-\$40.96 AP
11/17/2025	67	6532	0	WREST. 11/18	8463	1076 AIMS NOV 17		WRESTLING OFFICIAL 11/18	CHRIS NILE	-\$131.75 AP
11/17/2025	67	6532	0	WREST. 11/18	8463	1076 AIMS NOV 17		DRIVER FROM BILLINGS	CHRIS NILE	-\$220.16 AP
11/17/2025	67	6534	0	WREST. 11/18	8464	1076 AIMS NOV 17		WRESTLING OFFICIAL 11/18	SCOTT MASTER	-\$131.75 AP
11/17/2025	67	6534	0	WREST. 11/18	8464	1076 AIMS NOV 17		RIDER FROM BILLINGS	SCOTT MASTER	-\$40.96 AP
11/19/2025	69	6535	0	TKTR WR 11/18/25	8465	1077 AIMS NOV 19		TICKET TAKER FOR HOME WF	STACY BENTON	-\$33.75 AP
11/20/2025	85	0	0	WREST. 11/18	8462	1076 AIMS NOV 17		WRESTLING-TECH SVCS/MOA	LEVI WHITE	\$131.75 AP
11/20/2025	85	0	0	WREST. 11/18	8462	1076 AIMS NOV 17		WRESTLING TRAVEL	LEVI WHITE	\$40.96 AP
11/20/2025	85	0	0	WREST. 11/18	8463	1076 AIMS NOV 17		WRESTLING-TECH SVCS/MOA	CHRIS NILE	\$131.75 AP
11/20/2025	85	0	0	WREST. 11/18	8463	1076 AIMS NOV 17		WRESTLING TRAVEL	CHRIS NILE	\$220.16 AP
11/20/2025	85	0	0	WREST. 11/18	8464	1076 AIMS NOV 17		WRESTLING-TECH SVCS/MOA	SCOTT MASTER	\$131.75 AP
11/20/2025	85	0	0	WREST. 11/18	8464	1076 AIMS NOV 17		WRESTLING TRAVEL	SCOTT MASTER	\$40.96 AP
11/20/2025	86	6536	0	2686	8466	1078 AIMS NOV 20		ENTRY FEE FOR GLASGOW M	GLASGOW HIGH SCHOOL	-\$75.00 AP
11/20/2025	88	6538	0	JH WR 11/18	8467	1079 IS NOVEM 18		WRESTLING OFFICIAL 11/18	LEVI WHITE	-\$266.66 AP
11/20/2025	88	6538	0	JH WR 11/18	8467	1079 IS NOVEM 18		RIDER FROM BILLINGS	LEVI WHITE	-\$40.96 AP
11/20/2025	88	6537	0	JH WR 11/18	8468	1079 IS NOVEM 18		WRESTLING OFFICIAL 11/18	CHRIS NILE	-\$266.66 AP
11/20/2025	88	6537	0	JH WR 11/18	8468	1079 IS NOVEM 18		DRIVER FROM BILLINGS	CHRIS NILE	-\$220.16 AP
11/20/2025	88	6539	0	JH WR 11/18	8469	1079 IS NOVEM 18		WRESTLING OFFICIAL 11/18	SCOTT MASTER	-\$266.66 AP
11/20/2025	88	6539	0	JH WR 11/18	8469	1079 IS NOVEM 18		RIDER FROM BILLINGS	SCOTT MASTER	-\$40.96 AP
11/20/2025	93	0	2240		0			GBB VS MALTA		\$364.00 DP
11/20/2025	94	0	2241		0			WR INVITE		\$844.00 DP
11/20/2025	95	0	2242		0			PACT FEES		\$600.00 DP
11/30/2025	96	0	0		0			INTEREST DISTRIBUTION		\$0.57 IN
Detail Total:										\$357.76

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From: 11/1/2025

To: 11/30/2025

☒ 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
104.300.000 LC SERVICE COUNCIL - FUND BALANCE	1,396.96	.00	.00	1,396.96

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

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
115.300.000 CHEERLEADERS - FUND BALANCE	2,650.26	917.02	.00	3,567.28

Transaction Detail													
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal		
11/20/2025	90	0	2237		0			POPCORN SALES		\$917.00	DP		
11/30/2025	96	0	0		0			INTEREST DISTRIBUTION		\$0.02	IN		
Detail Total:										\$917.02			

Lewistown Junior High Student Activities

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				Range Beg. Balance	Range Revenue	Range Expenditures	Balance				
120.300.000 ENTREPRENEURSHIP - FUND BALANCE				1,093.25	.01	.00	1,093.26				
<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>
11/30/2025	96	0	0		0			INTEREST DISTRIBUTION		\$0.01	IN
Detail Total:										\$0.01	

Lewistown Junior High Student Activities

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
125.300.000 FACS - FUND BALANCE	932.80	.01	.00	932.81

Transaction Detail														
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor		Amount	Journal		
11/30/2025	96	0	0		0			INTEREST DISTRIBUTION						
Detail Total:											\$0.01		IN	

Student Activities Summary Report

From: 11/1/2025 To: 11/30/2025

☒ 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
591.16	.01	.00	591.17

130.300.000 BUILDERS CLUB/STORE - FUND
BALANCE

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>
11/30/2025	96	0	0		0			INTEREST DISTRIBUTION		\$0.01	IN
									Detail Total:	\$0.01	

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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>
11/30/2025	96	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				3,570.95	.03	.00	3,570.98				
<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>
11/30/2025	96	0	0		0			INTEREST DISTRIBUTION		\$0.03	IN
Detail Total:										\$0.03	

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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>
11/30/2025	96	0	0		0			INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										\$0.00	

Lewistown Junior High Student Activities

Student Activities Summary Report

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From: 11/1/2025 To: 11/30/2025

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				Range Beg. Balance	Range Revenue	Range Expenditures	Balance				
155.300.000 SKI CLUB - FUND BALANCE				4,310.88	.04	.00	4,310.92				
<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>
11/30/2025	96	0	0		0			INTEREST DISTRIBUTION		\$0.04	IN
Detail Total:										\$0.04	

Lewistown Junior High Student Activities

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				Range Beg. Balance	Range Revenue	Range Expenditures	Balance				
160.300.000 STUDENT COUNCIL - FUND BALANCE				1,813.76	.02	.00	1,813.78				
<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>
11/30/2025	96	0	0		0			INTEREST DISTRIBUTION		\$0.02	IN
Detail Total:										\$0.02	

Lewistown Junior High Student Activities

Student Activities Summary Report

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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>
11/30/2025	96	0	0		0			INTEREST DISTRIBUTION			
Detail Total:										\$0.00	

Lewistown Junior High Student Activities

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				Range Beg. Balance	Range Revenue	Range Expenditures	Balance				
195.300.000 FIELD TRIP/SKI DAY - FUND BALANCE				859.13	.01	.00	859.14				
<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>
11/30/2025	96	0	0		0			INTEREST DISTRIBUTION		\$0.01	IN
Detail Total:										\$0.01	

Lewistown Junior High Student Activities

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From: 11/1/2025 To: 11/30/2025

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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>
11/30/2025	96	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>
11/30/2025	96	0	0		0			INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										\$0.00	

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☐ Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
205.300.000 EXPEDITION YELLOWSTONE	1,985.56	.02	.00
			1,985.58

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>
11/30/2025	96	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	.00	355.00	.00	355.00

Transaction Detail												
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor		Amount	Journal
11/20/2025	91	0	2238		0			HALLOW'S EVE FESTIVAL			\$350.00	DP
11/20/2025	92	0	2239		0			CONCESSIONS TIPS			\$5.00	DP
Detail Total:											\$355.00	

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Range Beg. Balance	Range Revenue	Range Expenditures	Balance
86,960.95	3,080.74	(1,450.81)	88,590.88

GRAND TOTALS

End of Report