

# Lewistown Junior High Student Activities

## Student Activities Summary Report

Fiscal Year: 2023-2024

From: 9/1/2023

To: 9/30/2023

☐ 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	64,479.88	2,340.59	(6,694.50)	60,125.97
104.300.000 LC SERVICE COUNCIL - FUND BALANCE	1,294.96	.00	.00	1,294.96
105.300.000 BUILDERS CLUB - FUND BALANCE	168.13	.01	.00	168.14
115.300.000 CHEERLEADERS - FUND BALANCE	521.16	70.02	(85.00)	506.18
120.300.000 ENTREPRENEURSHIP - FUND BALANCE	982.66	.04	.00	982.70
125.300.000 FACS - FUND BALANCE	932.48	.04	.00	932.52
130.300.000 BC,SC STORE - FUND BALANCE	953.67	.04	.00	953.71
135.300.000 MUSIC - FUND BALANCE	309.95	.01	.00	309.96
140.300.000 PHOTO CLUB - FUND BALANCE	3,702.72	869.15	.00	4,571.87
145.300.000 H.E.L.P.S. - FUND BALANCE	.00	.00	.00	.00
150.300.000 SERVICE LEARNING - FUND BALANCE	269.69	.01	.00	269.70
155.300.000 SKI CLUB - FUND BALANCE	5,013.24	.20	.00	5,013.44
160.300.000 STUDENT COUNCIL - FUND BALANCE	1,050.15	.04	.00	1,050.19
180.300.000 NEWS - FUND BALANCE	170.09	.01	.00	170.10
185.300.000 GIS CLUB FUND BALANCE	380.42	.02	.00	380.44
190.300.000 COMPUTER SERV LEARNING - FUND BALANCE	129.50	.01	.00	129.51
195.300.000 FIELD TRIP/SKI DAY - FUND BALANCE	858.83	.03	.00	858.86
200.300.000 ROBOTICS CLUB - FUND BALANCE	439.17	.02	.00	439.19
202.300.000 SCIENCE OLYMPIAD - FUND BALANCE	.56	.00	.00	.56
205.300.000 EXPEDITION YELLOWSTONE	.00	.00	.00	.00
210.300.000 FISHERIES - FUND BALANCE	130.82	390.00	.00	520.82
401.300.000 BAND/CHOIR TECHNICAL SERVICES	.00	.00	.00	.00
402.300.000 SPEECH/DRAMA TECHNICAL SERVICES	.00	.00	.00	.00

## Lewistown Junior High Student Activities

### Student Activities Summary Report

Fiscal Year: 2023-2024

From: 9/1/2023

To: 9/30/2023

☐ Print Detail

☒ Exclude Encumbrances

☒ Reverse Signs

☐ Page Break by Activity

☐ Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
501.300.000 FBALL - CASH	.00	.00	.00	.00
503.300.000 WRESTLING - TECHNICAL SVCS/MOA REFS	.00	.00	.00	.00
504.300.000 TRACK - TECHNICAL SVCS/MOA REFS	.00	.00	.00	.00
508.300.000 GIRLS BBALL - CASH	.00	.00	.00	.00
510.300.000 VBALL - CASH	.00	.00	.00	.00
512.300.000 XCOUNTRY - CASH	.00	.00	.00	.00
513.300.000 CHEERLEADERS - TRAVEL OUT OF DISTRICT	.00	.00	.00	.00
 GRAND TOTALS	 81,788.08	 3,670.24	 (6,779.50)	 78,678.82

End of Report

# Lewistown Junior High Student Activities

## Student Activities Summary Report

Fiscal Year: 2023-2024

From: 9/1/2023

To: 9/30/2023

☒ 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				64,479.88	2,340.59	(6,694.50)	60,125.97			
Transaction Detail										
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount Journal
09/05/2023	8	6161	0	LF01212	7900	1002 AIMS SEPT 5	DA-LITE COSMOPOLITAN ELE	CDW GOVERNMENT INC		-\$3,258.24 AP
09/05/2023	8	6163	0	OFFICIAL 9/7	7911	1002 AIMS SEPT 5	FOOTBALL OFFICIAL 9/7/23 - 2	RICH NEARHOOF		-\$110.00 AP
09/05/2023	8	6162	0	OFFICIAL 9/7	7910	1002 AIMS SEPT 5	FOOTBALL OFFICIAL 9/7/23 - 2	GARY NESSAN		-\$110.00 AP
09/05/2023	8	6165	0	OFFICIAL 9/7	7909	1002 AIMS SEPT 5	FOOTBALL OFFICIAL 9/7/23 - 2	VIC FELLER		-\$110.00 AP
09/05/2023	8	6164	0	OFFICIAL 9/7	7912	1002 AIMS SEPT 5	FOOTBALL OFFICIAL 9/7/23 - 2	RICHARD HAYES		-\$110.00 AP
09/05/2023	8	6164	0	DRIVER 9/7	7912	1002 AIMS SEPT 5	DRIVER FROM STANFORD	RICHARD HAYES		-\$70.68 AP
09/07/2023	12	6171	0	OFFICIAL 9/9	7921	1004 AIMS SEPT 7	FOOTBALL OFFICIAL 9/9/23 VS	KEVIN BINGHAM		-\$55.00 AP
09/07/2023	12	6171	0	DRIVER	7921	1004 AIMS SEPT 7	DRIVER FROM HOBSON	KEVIN BINGHAM		-\$36.43 AP
09/07/2023	12	6174	0	REF 9/9	7920	1004 AIMS SEPT 7	FOOTBAL OFFICIAL 9/9/23 VS	XANDER HOUSEMAN		-\$55.00 AP
09/07/2023	12	6174	0	RIDER 9/9	7920	1004 AIMS SEPT 7	RIDER FROM HOBSON	XANDER HOUSEMAN		-\$5.64 AP
09/07/2023	12	6170	0	OFFICIAL 9/9	7919	1004 AIMS SEPT 7	VOLLEYBALL OFFICIAL 9/9/23	JONI OJA		-\$220.00 AP
09/07/2023	12	6168	0	OFFICIAL 9/9	7918	1004 AIMS SEPT 7	VOLLEYBALL OFFICIAL 9/9/23	CHRIS WAGNER		-\$220.00 AP
09/07/2023	12	6168	0	DRIVER 9/9	7918	1004 AIMS SEPT 7	DRIVER FROM STANFORD	CHRIS WAGNER		-\$70.53 AP
09/07/2023	12	6173	0	OFFICIAL 9/9	7917	1004 AIMS SEPT 7	FOOTBALL OFFICIAL 9/9/23 VS	TRAVIS HINER		-\$55.00 AP
09/07/2023	12	6173	0	DRIVER 9/9	7917	1004 AIMS SEPT 7	DRIVER FROM HARLOWTON	TRAVIS HINER		-\$88.35 AP
09/07/2023	12	6172	0	V901476	7916	1004 AIMS SEPT 7	VOLLEYBALL OFFICIAL 9/9/23	TILDA WHITEMAN		-\$220.00 AP
09/07/2023	12	6167	0	OFFICIAL 9/9/23	7915	1004 AIMS SEPT 7	VOLLEYBALL OFFICIAL 9/9/23	ASHLEY JENNESS		-\$220.00 AP
09/07/2023	12	6169	0	OFFICIAL 9/9/23	7914	1004 AIMS SEPT 7	FOOTBALL OFFICIAL 9/9/23 VS	GARY NESSAN		-\$55.00 AP
09/08/2023	14	6176	0	OFFICIAL 9/12	7926	1005 AIMS SEPT 8	OFFICIAL FOOTBALL 9/12/23 V	KEVIN BINGHAM		-\$110.00 AP
09/08/2023	14	6176	0	MILEAGE 9/12	7926	1005 AIMS SEPT 8	DRIVER FROM HOBSON	KEVIN BINGHAM		-\$36.43 AP
09/08/2023	14	6175	0	OFFICIAL 9/12	7925	1005 AIMS SEPT 8	OFFICIAL FOOTBALL 9/12/23 V	JAKE STEVENSON		-\$110.00 AP
09/08/2023	14	6175	0	MILEAGE 9/12	7925	1005 AIMS SEPT 8	RIDER FROM HOBSON	JAKE STEVENSON		-\$5.64 AP
09/08/2023	14	6178	0	CLA	7924	1005 AIMS SEPT 8	OFFICIAL FOOTBALL 9/12/23 V	RICH NEARHOOF		-\$110.00 AP
09/08/2023	14	6179	0	OFFICIAL 9/12/23	7922	1005 AIMS SEPT 8	OFFICIAL FOOTBALL 9/12/23 V	VIC FELLER		-\$110.00 AP
09/11/2023	17	0	0	OFFICIAL 9/9	7921	1004 AIMS SEPT 7	FBALL CONTRACTED SERVICE	KEVIN BINGHAM		\$55.00 AP
09/11/2023	17	0	0	DRIVER	7921	1004 AIMS SEPT 7	FBALL TRAVEL	KEVIN BINGHAM		\$36.43 AP
09/11/2023	18	6180	0	OFFICIAL 9/9/23	7927	1006 IMS SEPT 11	FOOTBALL OFFICIAL 9/9/23 VS	RICH NEARHOOF		-\$55.00 AP
09/14/2023	20	6186	0	OFFICIAL 9/19/23	7932	1007 IMS SEPT 14	VOLLEYBALL OFFICIAL VS DEI	TILDA WHITEMAN		-\$110.00 AP
09/14/2023	20	6181	0	OFFICIAL 9/19/12	7931	1007 IMS SEPT 14	VOLLEYBALL OFFICIAL VS DEI	AMBER ECONOM		-\$110.00 AP
09/14/2023	20	6181	0	DRIVER 9/19/23	7931	1007 IMS SEPT 14	VOLLEYBALL OFFICIAL DRIVE	AMBER ECONOM		-\$60.45 AP
09/14/2023	20	6182	0	OFFICIAL 9/19/23	7930	1007 IMS SEPT 14	VOLLEYBALL OFFICIAL VS DEI	ASHLEY JENNESS		-\$110.00 AP
09/14/2023	20	6185	0	OFFICIAL 9/19/23	7929	1007 IMS SEPT 14	VOLLEYBALL OFFICIAL VS DEI	DOREEN HEINTZ		-\$110.00 AP
09/14/2023	20	6184	0	7871	7933	1007 IMS SEPT 14	BASELINE IMPACT TESTING	CMMC - OCCUPATIONAL HE/		-\$6.00 AP
09/14/2023	20	6183	0	2148420	7928	1007 IMS SEPT 14	XC ENTRY FEE PIONEER PARI	BILLINGS PUBLIC SCHOOLS.		-\$33.00 AP
09/14/2023	20	6183	0	2148420	7928	1007 IMS SEPT 14	XC ENTRY FEE PIONEER PARI	BILLINGS PUBLIC SCHOOLS.		-\$18.00 AP
09/06/2023	29	0	2026		0		PACT FEE			\$40.00 DP
09/08/2023	32	0	2029		0		FB VS LOCKWOOD			\$439.00 DP
09/08/2023	33	0	2030		0		PACT FEES			\$400.00 DP
09/21/2023	35	6188	0	7914	7934	1009 IMS SEPT 21	CONCUSSION TESTING	CMMC - OCCUPATIONAL HE/		-\$224.00 AP
09/27/2023	37	6190	0	9002576115	7906	1010 IMS SEPT 27	BLANK CHECK STOCK - QUAN	QBS SAFEGUARD		-\$215.54 AP
09/27/2023	37	6189	0	2023-0919-1	7904	1010 IMS SEPT 27	COACHES SHIRTS	406 DESIGN LLC		-\$96.00 AP
09/28/2023	39	6191	0	MEET 9/30/23	7935	1011 IMS SEPT 28	CROSS COUNTRY MEET FEE (	SWEET GRASS CO HIGH SCH		-\$55.00 AP
09/28/2023	39	6191	0	MEET 9/30/23	7935	1011 IMS SEPT 28	CROSS COUNTRY MEET FEE (	SWEET GRASS CO HIGH SCH		-\$25.00 AP

# Lewistown Junior High Student Activities

## Student Activities Summary Report

Fiscal Year: 2023-2024

From: 9/1/2023

To: 9/30/2023

☒ 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

Transaction Detail      100,500.660

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/29/2023	41	6192	0	8035	7936	1012	IMS SEPT 29	IMPACT TESTING	CMMC - OCCUPATIONAL HE/	-\$6.00	AP
09/28/2023	64	0	2034		0			FB VS ROUNDUP/GRASS RAN		\$398.00	DP
09/28/2023	65	0	2035		0			VB VS DENTON		\$216.00	DP
09/28/2023	66	0	2036		0			VB VS MILES CITY		\$401.00	DP
09/28/2023	67	0	2037		0			FB VS GRASS RANGE		\$364.00	DP
09/28/2023	69	0	2039		0			PACT FEE		\$80.00	DP
09/30/2023	75	0	0		0			INTEREST DISTRIBUTION		\$2.59	IN
Detail Total:										-\$4,353.91	

## Lewistown Junior High Student Activities

### Student Activities Summary Report

Fiscal Year: 2023-2024

From: 9/1/2023

To: 9/30/2023

☒ 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	1,294.96	.00	.00	1,294.96

# Lewistown Junior High Student Activities

## Student Activities Summary Report

Fiscal Year: 2023-2024

From: 9/1/2023

To: 9/30/2023

☒ 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
105.300.000 BUILDERS CLUB - FUND BALANCE	168.13	.01	.00
			168.14

### 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>
09/30/2023	75	0	0		0			INTEREST DISTRIBUTION		\$0.01	IN
Detail Total:										\$0.01	

# Lewistown Junior High Student Activities

## Student Activities Summary Report

Fiscal Year: 2023-2024

From: 9/1/2023

To: 9/30/2023

☒ 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				521.16	70.02	(85.00)	506.18				
<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>
09/19/2023	22	6187	0	R923777842	7902	1008	CC7935	CONCUSSION IN SPORTS; CH	NATIONAL FEDERATION OF :	-\$85.00	AP
09/08/2023	30	0	2027		0			CHEER SHIRTS		\$70.00	DP
09/30/2023	75	0	0		0			INTEREST DISTRIBUTION		\$0.02	IN
Detail Total:										-\$14.98	





# Lewistown Junior High Student Activities

## Student Activities Summary Report

Fiscal Year: 2023-2024

From: 9/1/2023

To: 9/30/2023

☒ 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	932.48	.04	.00
			932.52

### 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>
09/30/2023	75	0	0		0			INTEREST DISTRIBUTION		\$0.04	IN
Detail Total:										\$0.04	

# Lewistown Junior High Student Activities

## Student Activities Summary Report

Fiscal Year: 2023-2024

From: 9/1/2023

To: 9/30/2023

☒ 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
130.300.000 BC,SC STORE - FUND BALANCE	953.67	.04	.00
			953.71

### 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>
09/30/2023	75	0	0		0			INTEREST DISTRIBUTION		\$0.04	IN
Detail Total:										\$0.04	

# Lewistown Junior High Student Activities

## Student Activities Summary Report

Fiscal Year: 2023-2024

From: 9/1/2023

To: 9/30/2023

☒ 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	309.95	.01	.00
			309.96

### 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>
09/30/2023	75	0	0		0			INTEREST DISTRIBUTION		\$0.01	IN
Detail Total:										\$0.01	

# Lewistown Junior High Student Activities

## Student Activities Summary Report

Fiscal Year: 2023-2024

From: 9/1/2023

To: 9/30/2023

☒ 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			
140.300.000 PHOTO CLUB - FUND BALANCE				3,702.72	869.15	.00	4,571.87			
<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>
09/28/2023	63	0	2033			0		SPORTS PICTURES		\$871.00 DP
09/30/2023	75	0	0			0		INTEREST DISTRIBUTION		\$0.15 IN
09/28/2023	76	0	2045			0		SPORTS PICTURES - BANK AC		-\$2.00 DP
Detail Total:										\$869.15

## Lewistown Junior High Student Activities

### Student Activities Summary Report

Fiscal Year: 2023-2024

From: 9/1/2023

To: 9/30/2023

☒ 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
145.300.000 H.E.L.P.S. - FUND BALANCE	.00	.00	.00	.00



# Lewistown Junior High Student Activities

## Student Activities Summary Report

Fiscal Year: 2023-2024

From: 9/1/2023

To: 9/30/2023

☒ 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	5,013.24	.20	.00
			5,013.44

### 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>
09/30/2023	75	0	0		0			INTEREST DISTRIBUTION		\$0.20	IN
Detail Total:										\$0.20	

# Student Activities Summary Report

Page: 14



# Lewistown Junior High Student Activities

## Student Activities Summary Report

Fiscal Year: 2023-2024

From: 9/1/2023

To: 9/30/2023

☒ 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
170.09	.01	.00	170.10

180.300.000 NEWS - 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>
09/30/2023	75	0	0		0			INTEREST DISTRIBUTION		\$0.01	IN
Detail Total:										\$0.01	

# Lewistown Junior High Student Activities

## Student Activities Summary Report

Fiscal Year: 2023-2024

From: 9/1/2023

To: 9/30/2023

☒ 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
185.300.000 GIS CLUB FUND BALANCE	380.42	.02	.00
			380.44

### 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>
09/30/2023	75	0	0		0			INTEREST DISTRIBUTION		\$0.02	IN
Detail Total:										\$0.02	

# Lewistown Junior High Student Activities

## Student Activities Summary Report

Fiscal Year: 2023-2024

From: 9/1/2023

To: 9/30/2023

☒ 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
129.50	.01	.00	129.51

190.300.000 COMPUTER SERV LEARNING - 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>
09/30/2023	75	0	0		0			INTEREST DISTRIBUTION		\$0.01	IN
Detail Total:										\$0.01	

# Lewistown Junior High Student Activities

## Student Activities Summary Report

Fiscal Year: 2023-2024

From: 9/1/2023

To: 9/30/2023

☒ 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				858.83	.03	.00	858.86				
<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>
09/30/2023	75	0	0		0			INTEREST DISTRIBUTION		\$0.03	IN
Detail Total:										\$0.03	

# Lewistown Junior High Student Activities

## Student Activities Summary Report

Fiscal Year: 2023-2024

From: 9/1/2023

To: 9/30/2023

☒ 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	439.17	.02	.00
			439.19

### 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>
09/30/2023	75	0	0		0			INTEREST DISTRIBUTION		\$0.02	IN
Detail Total:										\$0.02	

# Lewistown Junior High Student Activities

## Student Activities Summary Report

Fiscal Year: 2023-2024

From: 9/1/2023

To: 9/30/2023

☒ 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
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>
09/30/2023	75	0	0		0			INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										\$0.00	

## Lewistown Junior High Student Activities

### Student Activities Summary Report

Fiscal Year: 2023-2024

From: 9/1/2023

To: 9/30/2023

☒ 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
205.300.000 EXPEDITION YELLOWSTONE	.00	.00	.00	.00

# Lewistown Junior High Student Activities

## Student Activities Summary Report

Fiscal Year: 2023-2024

From: 9/1/2023

To: 9/30/2023

☒ 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	130.82	390.00	.00	520.82

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>
09/06/2023	29	0	2026			0		FISHERIES FEE		\$30.00	DP
09/08/2023	31	0	2028			0		FISHERIES		\$90.00	DP
09/19/2023	61	0	2031			0		FISHERIES - REVENUES		\$30.00	DP
09/28/2023	62	0	2032			0		FISHERIES - REVENUES		\$60.00	DP
09/22/2023	68	0	2038			0		FISHERIES - REVENUES		\$180.00	DP
Detail Total:										\$390.00	



## Lewistown Junior High Student Activities

### Student Activities Summary Report

Fiscal Year: 2023-2024

From: 9/1/2023

To: 9/30/2023

☒ 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
401.300.000 BAND/CHOIR TECHNICAL SERVICES	.00	.00	.00	.00

## Lewistown Junior High Student Activities

### Student Activities Summary Report

Fiscal Year: 2023-2024

From: 9/1/2023

To: 9/30/2023

☒ 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
402.300.000 SPEECH/DRAMA TECHNICAL SERVICES	.00	.00	.00	.00

## Lewistown Junior High Student Activities

### Student Activities Summary Report

Fiscal Year: 2023-2024

From: 9/1/2023

To: 9/30/2023

☒ 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
501.300.000 FBALL - CASH	.00	.00	.00	.00

## Lewistown Junior High Student Activities

### Student Activities Summary Report

Fiscal Year: 2023-2024

From: 9/1/2023

To: 9/30/2023

☒ 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
503.300.000 WRESTLING - TECHNICAL SVCS/MOA REFS	.00	.00	.00	.00

## Lewistown Junior High Student Activities

### Student Activities Summary Report

Fiscal Year: 2023-2024

From: 9/1/2023

To: 9/30/2023

☒ 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
504.300.000 TRACK - TECHNICAL SVCS/MOA REFS	.00	.00	.00	.00

## Lewistown Junior High Student Activities

### Student Activities Summary Report

Fiscal Year: 2023-2024

From: 9/1/2023

To: 9/30/2023

☒ 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
508.300.000 GIRLS BBALL - CASH	.00	.00	.00	.00

## Lewistown Junior High Student Activities

### Student Activities Summary Report

Fiscal Year: 2023-2024

From: 9/1/2023

To: 9/30/2023

☒ 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
510.300.000 VBALL - CASH	.00	.00	.00	.00

## Lewistown Junior High Student Activities

### Student Activities Summary Report

Fiscal Year: 2023-2024

From: 9/1/2023

To: 9/30/2023

☒ 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
512.300.000 XCOUNTRY - CASH	.00	.00	.00	.00



## Lewistown Junior High Student Activities

### Student Activities Summary Report

Fiscal Year: 2023-2024

From: 9/1/2023

To: 9/30/2023

☒ 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
513.300.000 CHEERLEADERS - TRAVEL OUT OF DISTRICT	.00	.00	.00	.00

## Lewistown Junior High Student Activities

### Student Activities Summary Report

Fiscal Year: 2023-2024

From: 9/1/2023

To: 9/30/2023

☒ 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
81,788.08	3,670.24	(6,779.50)	78,678.82

GRAND TOTALS

End of Report