

Lewistown Junior High Student Activities

Student Activities Summary Report

Fiscal Year: 2024-2025

From: 9/1/2024

To: 9/30/2024

☐ 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 | 56,412.36 | 5,245.49 | (5,937.82) | 55,720.03 |
| 104.300.000 LC SERVICE COUNCIL - FUND BALANCE | 1,294.96 | .00 | .00 | 1,294.96 |
| 105.300.000 BUILDERS CLUB - FUND BALANCE | .00 | .00 | .00 | .00 |
| 115.300.000 CHEERLEADERS - FUND BALANCE | 6,875.52 | .06 | .00 | 6,875.58 |
| 120.300.000 ENTREPRENEURSHIP - FUND BALANCE | 1,093.11 | .01 | .00 | 1,093.12 |
| 125.300.000 FACS - FUND BALANCE | 932.66 | .01 | .00 | 932.67 |
| 130.300.000 BUILDERS CLUB/STORE - FUND BALANCE | 993.22 | .01 | .00 | 993.23 |
| 135.300.000 MUSIC - FUND BALANCE | 159.97 | .00 | .00 | 159.97 |
| 140.300.000 PHOTO CLUB - FUND BALANCE | 3,223.29 | .03 | .00 | 3,223.32 |
| 145.300.000 H.E.L.P.S. - FUND BALANCE | .00 | .00 | .00 | .00 |
| 150.300.000 SERVICE LEARNING - FUND BALANCE | 269.71 | .00 | .00 | 269.71 |
| 155.300.000 SKI CLUB - FUND BALANCE | 4,901.32 | .04 | .00 | 4,901.36 |
| 160.300.000 STUDENT COUNCIL - FUND BALANCE | 1,257.08 | .01 | .00 | 1,257.09 |
| 180.300.000 NEWS - FUND BALANCE | 170.11 | .00 | .00 | 170.11 |
| 185.300.000 GIS CLUB FUND BALANCE | 380.46 | .00 | .00 | 380.46 |
| 190.300.000 COMPUTER SERV LEARNING - FUND BALANCE | 129.52 | .00 | .00 | 129.52 |
| 195.300.000 FIELD TRIP/SKI DAY - FUND BALANCE | 858.99 | .01 | .00 | 859.00 |
| 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 | 1,985.28 | .02 | .00 | 1,985.30 |
| 210.300.000 FISHERIES - FUND BALANCE | 315.94 | .00 | .00 | 315.94 |
| 401.300.000 BAND/CHOIR TECHNICAL SERVICES | .00 | .00 | .00 | .00 |

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From: 9/1/2024 To: 9/30/2024

☐ Print Detail ☒ Exclude Encumbrances ☒ Reverse Signs ☐ Page Break by Activity ☐ Subtotal By Journal

| | Range Beg. Balance | Range Revenue | Range Expenditures | Balance |
|--|-----------------------|------------------|-----------------------|-----------|
| 402.300.000 SPEECH/DRAMA TECHNICAL SERVICES | .00 | .00 | .00 | .00 |
| 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 | 81,693.27 | 5,245.69 | (5,937.82) | 81,001.14 |

End of Report

Lewistown Junior High Student Activities

Student Activities Summary Report

Fiscal Year: 2024-2025

From: 9/1/2024

To: 9/30/2024

☒ Print Detail

Type: Transactions Only

☒ Page Break by Activity

Level: Maximum

☒ Exclude Encumbrances

☒ Reverse Signs

☐ Subtotal By Journal

| | | Range Beg. | | Range | | Range | | Balance | | |
|---|-------|--------------|-------------|----------------------|-----------|------------------|----------|-----------------------------|-------------------------|----------------|
| | | Balance | | Revenue | | Expenditures | | | | |
| 100.300.000 GENERAL ACTIVITIES - FUND BALANCE | | 56,412.36 | | 5,245.49 | | (5,937.82) | | 55,720.03 | | |
| Transaction Detail | | | | | | | | | | |
| Date | Entry | Check Number | Deposit No. | Invoice Number | PO Number | Voucher | Group ID | Memo | Vendor | Amount Journal |
| 09/05/2024 | 5 | 6322 | 0 | 2918049 | 8158 | 1001 AIMS SEPT 5 | 6 | MALE ATHLETE, 10 FEMALE | HARDIN SCHOOL | -\$80.00 AP |
| 09/05/2024 | 5 | 6318 | 0 | VB 9/7/24 LOCKWOOD | 8161 | 1001 AIMS SEPT 5 | | VOLLEYBALL OFFICIAL 9/7/24 | ASHLEY JENNESS | -\$220.00 AP |
| 09/05/2024 | 5 | 6321 | 0 | VB 9/7/24 LOCKWOOD | 8160 | 1001 AIMS SEPT 5 | | VOLLEYBALL OFFICIAL 9/7/24 | DOREEN HEINTZ | -\$220.00 AP |
| 09/05/2024 | 5 | 6320 | 0 | VB 9/7/24 LOCKWOOD | 8166 | 1001 AIMS SEPT 5 | | VOLLEYBALL OFFICIAL 9/7/24 | DONITA LARSON | -\$220.00 AP |
| 09/05/2024 | 5 | 6326 | 0 | FB 9/7/24 HARLOW | 8163 | 1001 AIMS SEPT 5 | | FOOTBALL OFFICIAL 9/7/2024 | TRAVIS HINER | -\$130.00 AP |
| 09/05/2024 | 5 | 6326 | 0 | FB 9/7/24 HARLOW | 8163 | 1001 AIMS SEPT 5 | | RIDER FROM HARLOWTOWN | TRAVIS HINER | -\$18.24 AP |
| 09/05/2024 | 5 | 6323 | 0 | FB 9/7/24 HARLOW | 8164 | 1001 AIMS SEPT 5 | | FOOTBALL OFFICIAL 9/7/2024 | JONATHAN OLSEN | -\$130.00 AP |
| 09/05/2024 | 5 | 6323 | 0 | FB 9/7/24 HARLOW | 8164 | 1001 AIMS SEPT 5 | | DRIVER FROM HARLOWTOWN | JONATHAN OLSEN | -\$94.62 AP |
| 09/05/2024 | 5 | 6324 | 0 | FB 9/7/24 HARLOW | 8165 | 1001 AIMS SEPT 5 | | FOOTBALL OFFICIAL 9/7/2024 | MATTHEW VENTRESCA | -\$130.00 AP |
| 09/05/2024 | 5 | 6319 | 0 | FB 9/7/24 HARLOW | 8162 | 1001 AIMS SEPT 5 | | FOOTBALL OFFICIAL 9/7/2024 | DANNY WIRTZBERGER | -\$130.00 AP |
| 09/06/2024 | 7 | 6327 | 0 | VB 9/7/2024 LOCKWOOD | 8168 | 1002 AIMS SEPT 6 | | VOLLEYBALL OFFICIAL 9/7/24 | KYLEE LUCAS | -\$220.00 AP |
| 09/06/2024 | 7 | 6327 | 0 | VB 9/7/2024 LOCKWOOD | 8168 | 1002 AIMS SEPT 6 | | DRIVER | KYLEE LUCAS | -\$41.50 AP |
| 09/11/2024 | 9 | 6331 | 0 | 29519 | 8173 | 1003 IMS SEPT 11 | | INTEGRATED FOOTBALL PAN | RED ROCK SPORTING GOOC | -\$149.75 AP |
| 09/11/2024 | 9 | 6331 | 0 | 29519 | 8173 | 1003 IMS SEPT 11 | | INTEGRATED FOOTBALL GIRC | RED ROCK SPORTING GOOC | -\$89.85 AP |
| 09/11/2024 | 9 | 6330 | 0 | VB ST FRANS 9/14 | 8169 | 1003 IMS SEPT 11 | | VOLLEYBALL OFFICIAL 9/14/24 | DOREEN HEINTZ | -\$220.00 AP |
| 09/11/2024 | 9 | 6332 | 0 | VB ST FRANS 9/14 | 8171 | 1003 IMS SEPT 11 | | VOLLEYBALL OFFICIAL 9/14/24 | SALLY MURPHY | -\$220.00 AP |
| 09/11/2024 | 9 | 6332 | 0 | VB ST FRANS 9/14 | 8171 | 1003 IMS SEPT 11 | | DRIVER MILEAGE | SALLY MURPHY | -\$74.70 AP |
| 09/11/2024 | 9 | 6328 | 0 | VB ST FRANS 9/14 | 8170 | 1003 IMS SEPT 11 | | VOLLEYBALL OFFICIAL 9/14/24 | ASHLEY JENNESS | -\$220.00 AP |
| 09/11/2024 | 9 | 6329 | 0 | VB ST FRANS 9/14 | 8172 | 1003 IMS SEPT 11 | | VOLLEYBALL OFFICIAL 9/14/24 | DONITA LARSON | -\$220.00 AP |
| 09/13/2024 | 11 | 0 | 0 | VB 9/7/2024 LOCKWOOD | 8168 | 1002 AIMS SEPT 6 | | DRIVER | KYLEE LUCAS | \$41.50 GL |
| 09/13/2024 | 11 | 0 | 0 | VB 9/7/2024 LOCKWOOD | 8168 | 1002 AIMS SEPT 6 | | DRIVER | KYLEE LUCAS | -\$41.50 GL |
| 09/18/2024 | 12 | 6342 | 0 | 29571 | 8175 | 1004 IMS SEPT 18 | | MUELLER M-TAPE 1 1/2 WHITE | RED ROCK SPORTING GOOC | -\$139.90 AP |
| 09/18/2024 | 12 | 6342 | 0 | 29571 | 8175 | 1004 IMS SEPT 18 | | INSTANT COLD PACK. 16 PER | RED ROCK SPORTING GOOC | -\$29.95 AP |
| 09/18/2024 | 12 | 6342 | 0 | 29571 | 8175 | 1004 IMS SEPT 18 | | REUSABLE COLD PACKS. 12 F | RED ROCK SPORTING GOOC | -\$54.95 AP |
| 09/18/2024 | 12 | 6335 | 0 | 9688 | 8186 | 1004 IMS SEPT 18 | | CONCUSSION TESTING | CMMC - OCCUPATIONAL HE/ | -\$3.00 AP |
| 09/18/2024 | 12 | 6335 | 0 | 9616 | 8186 | 1004 IMS SEPT 18 | | CONCUSSION TESTING | CMMC - OCCUPATIONAL HE/ | -\$6.00 AP |
| 09/18/2024 | 12 | 6335 | 0 | 9612 | 8186 | 1004 IMS SEPT 18 | | CONCUSSION TESTING | CMMC - OCCUPATIONAL HE/ | -\$366.00 AP |
| 09/18/2024 | 12 | 6333 | 0 | VB DGS 9/19 | 8177 | 1004 IMS SEPT 18 | | VOLLEYBALL OFFICIAL 9/19/24 | ASHLEY JENNESS | -\$110.00 AP |
| 09/18/2024 | 12 | 6338 | 0 | VB DGS 9/19 | 8182 | 1004 IMS SEPT 18 | | VOLLEYBALL OFFICIAL 9/19/24 | JONI OJA | -\$110.00 AP |
| 09/18/2024 | 12 | 6344 | 0 | FB MALTA 9/19 | 8184 | 1004 IMS SEPT 18 | | FOOTBALL OFFICIAL 9/19/2024 | XANDER HOUSEMAN | -\$130.00 AP |
| 09/18/2024 | 12 | 6337 | 0 | FB MALTA 9/19 | 8176 | 1004 IMS SEPT 18 | | FOOTBALL OFFICIAL 9/19/2024 | GARY NESSAN | -\$130.00 AP |
| 09/18/2024 | 12 | 6336 | 0 | FB MALTA 9/19 | 8179 | 1004 IMS SEPT 18 | | FOOTBALL OFFICIAL 9/19/2024 | DANNY WIRTZBERGER | -\$130.00 AP |
| 09/18/2024 | 12 | 6341 | 0 | FB MALTA 9/19 | 8180 | 1004 IMS SEPT 18 | | FOOTBALL OFFICIAL 9/19/2024 | MATTHEW VENTRESCA | -\$130.00 AP |
| 09/18/2024 | 12 | 6334 | 0 | VB HARDIN 9/21 | 8178 | 1004 IMS SEPT 18 | | VOLLEYBALL OFFICIAL 9/21/24 | ASHLEY JENNESS | -\$110.00 AP |
| 09/18/2024 | 12 | 6340 | 0 | VB HARDIN 9/21 | 8185 | 1004 IMS SEPT 18 | | VOLLEYBALL OFFICIAL 9/21/24 | KYLEE LUCAS | -\$110.00 AP |
| 09/18/2024 | 12 | 6339 | 0 | VB HARDIN 9/21 | 8183 | 1004 IMS SEPT 18 | | VOLLEYBALL OFFICIAL 9/21/24 | JONI OJA | -\$110.00 AP |
| 09/18/2024 | 12 | 6343 | 0 | VB HARDIN 9/21 | 8181 | 1004 IMS SEPT 18 | | VOLLEYBALL OFFICIAL 9/21/24 | SALLY MURPHY | -\$110.00 AP |
| 09/18/2024 | 12 | 6343 | 0 | VB HARDIN 9/21 | 8181 | 1004 IMS SEPT 18 | | DRIVER MILEAGE | SALLY MURPHY | -\$74.70 AP |
| 09/04/2024 | 18 | 0 | 2132 | | 0 | | | PACT FEES | | \$3,000.00 DP |
| 09/04/2024 | 19 | 0 | 2133 | | 0 | | | DUPLICATE PAYMENT REFUN | | \$43.40 DP |
| 09/09/2024 | 20 | 0 | 2134 | | 0 | | | FB VS MILES CITY | | \$835.00 DP |
| 09/09/2024 | 21 | 0 | 2135 | | 0 | | | VB VS LOCKWOOD | | \$379.00 DP |
| 09/17/2024 | 22 | 0 | 2136 | | 0 | | | VB VS ST FRANCIS | | \$327.00 DP |

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☐ Subtotal By Journal

| | | Range Beg. Balance | | Range Revenue | | Range Expenditures | | Balance | | | |
|--------------------|-------|-----------------------|-------------|----------------------|-----------|-----------------------|----------|-----------------------------|--------------------------|-----------|---------|
| Transaction Detail | | 100,512.582 | | | | | | | | | |
| Date | Entry | Check Number | Deposit No. | Invoice Number | PO Number | Voucher | Group ID | Memo | Vendor | Amount | Journal |
| 09/30/2024 | 23 | 0 | 2137 | | 0 | | | PACT FEES | | \$80.00 | DP |
| 09/20/2024 | 24 | 0 | 2138 | | 0 | | | VB VS DGS | | \$158.00 | DP |
| 09/26/2024 | 26 | 0 | 0 | FB MALTA 9/19 | 8179 | 1004 IMS SEPT 18 | | FBALL CONTRACTED SERVICE | DANNY WIRTZBERGER | \$130.00 | AP |
| 09/26/2024 | 28 | 0 | 0 | FB MALTA 9/19 | 8176 | 1004 IMS SEPT 18 | | FBALL CONTRACTED SERVICE | GARY NESSAN | \$130.00 | AP |
| 09/26/2024 | 30 | 0 | 0 | FB MALTA 9/19 | 8180 | 1004 IMS SEPT 18 | | FBALL CONTRACTED SERVICE | MATTHEW VENTRESCA | \$130.00 | AP |
| 09/26/2024 | 32 | 0 | 0 | FB MALTA 9/19 | 8184 | 1004 IMS SEPT 18 | | FBALL CONTRACTED SERVICE | XANDER HOUSEMAN | \$130.00 | AP |
| 09/26/2024 | 33 | 6351 | 0 | VB V LAUREL 9/28 | 8190 | 1005 IMS SEPT 26 | | VOLLEYBALL OFFICIAL 9/28/24 | SALLY MURPHY | -\$220.00 | AP |
| 09/26/2024 | 33 | 6351 | 0 | VB V LAUREL 9/28 | 8190 | 1005 IMS SEPT 26 | | DRIVER MILEAGE | SALLY MURPHY | -\$74.70 | AP |
| 09/26/2024 | 33 | 6348 | 0 | VB V LAUREL 9/28 | 8191 | 1005 IMS SEPT 26 | | VOLLEYBALL OFFICIAL 9/28/24 | CHRIS WAGNER | -\$220.00 | AP |
| 09/26/2024 | 33 | 6349 | 0 | VB V ROUNDUP 9/30 | 8193 | 1005 IMS SEPT 26 | | VOLLEYBALL OFFICIAL 9/30/24 | KYLEE LUCAS | -\$110.00 | AP |
| 09/26/2024 | 33 | 6349 | 0 | VB V ROUNDUP 9/30 | 8193 | 1005 IMS SEPT 26 | | DRIVER MILEAGE | KYLEE LUCAS | -\$41.50 | AP |
| 09/26/2024 | 33 | 6345 | 0 | VB V ROUNDUP 9/30 | 8188 | 1005 IMS SEPT 26 | | VOLLEYBALL OFFICIAL 9/30/24 | ASHLEY JENNESS | -\$110.00 | AP |
| 09/26/2024 | 33 | 6347 | 0 | JH VB COACH SHIRTS | 8153 | 1005 IMS SEPT 26 | | COACHING SHIRTS FOR VOLL | CENTRAL MONTANA VARIET | -\$138.00 | AP |
| 09/26/2024 | 33 | 6347 | 0 | JH VB COACH SHIRTS | 8153 | 1005 IMS SEPT 26 | | SETUP FEE | CENTRAL MONTANA VARIET | -\$7.00 | AP |
| 09/26/2024 | 33 | 6347 | 0 | 18-504 | 8156 | 1005 IMS SEPT 26 | | CROSS COUNTRY T-SHIRTS F | CENTRAL MONTANA VARIET | -\$36.00 | AP |
| 09/26/2024 | 33 | 6350 | 0 | VB V LAUREL 9/28 | 8192 | 1005 IMS SEPT 26 | | VOLLEYBALL OFFICIAL 9/28/24 | KYLEE LUCAS | -\$220.00 | AP |
| 09/26/2024 | 33 | 6346 | 0 | VB V LAUREL 9/28 | 8187 | 1005 IMS SEPT 26 | | VOLLEYBALL OFFICIAL 9/28/24 | ASHLEY JENNESS | -\$220.00 | AP |
| 09/27/2024 | 35 | 6352 | 0 | 2901499 | 8189 | 1006 IMS SEPT 27 | | ENTRY FEE FOR 6 BOYS AND | BILLINGS PUBLIC SCHOOLS. | -\$48.00 | AP |
| 09/27/2024 | 35 | 6354 | 0 | FB V ST.FRANCIS 9/28 | 8195 | 1006 IMS SEPT 27 | | FOOTBALL OFFICIAL 9/28/2024 | GARY NESSAN | -\$65.00 | AP |
| 09/27/2024 | 35 | 6353 | 0 | FB V ST.FRANCIS 9/28 | 8196 | 1006 IMS SEPT 27 | | FOOTBALL OFFICIAL 9/28/2024 | DANNY WIRTZBERGER | -\$65.00 | AP |
| 09/27/2024 | 35 | 6355 | 0 | FB V ST.FRANCIS 9/28 | 8197 | 1006 IMS SEPT 27 | | FOOTBALL OFFICIAL 9/28/2024 | JONATHAN OLSEN | -\$65.00 | AP |
| 09/27/2024 | 35 | 6355 | 0 | FB V ST.FRANCIS 9/28 | 8197 | 1006 IMS SEPT 27 | | DRIVER FROM HARLOWTOWN | JONATHAN OLSEN | -\$94.62 | AP |
| 09/27/2024 | 35 | 6356 | 0 | FB V ST.FRANCIS 9/28 | 8198 | 1006 IMS SEPT 27 | | FOOTBALL OFFICIAL 9/28/2024 | TRAVIS HINER | -\$65.00 | AP |
| 09/27/2024 | 35 | 6356 | 0 | FB V ST.FRANCIS 9/28 | 8198 | 1006 IMS SEPT 27 | | RIDER FROM HARLOWTOWN | TRAVIS HINER | -\$18.24 | AP |
| 09/09/2024 | 39 | 0 | 2139 | | 0 | | | PACT FEES | | \$200.00 | DP |
| 09/24/2024 | 40 | 0 | 2140 | | 0 | | | VB VS HARDIN | | \$124.00 | DP |
| 09/24/2024 | 41 | 0 | 2141 | | 0 | | | VBALL VS HARDIN | | \$142.00 | DP |
| 09/30/2024 | 47 | 0 | 0 | | 0 | | | INTEREST DISTRIBUTION | | \$0.49 | IN |
| Detail Total: | | | | | | | | | | -\$692.33 | |

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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 |
|---|-----------------------|------------------|-----------------------|----------|
| 104.300.000 LC SERVICE COUNCIL - FUND BALANCE | 1,294.96 | .00 | .00 | 1,294.96 |

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| | Range Beg. Balance | Range Revenue | Range Expenditures | Balance |
|--|-----------------------|------------------|-----------------------|---------|
| 105.300.000 BUILDERS CLUB - FUND BALANCE | .00 | .00 | .00 | .00 |

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| | | | | Range Beg. Balance | Range Revenue | Range Expenditures | Balance | | | | |
|---|--------------|---------------------|--------------------|-----------------------|------------------|-----------------------|-----------------|-----------------------|---------------|---------------|----------------|
| 115.300.000 CHEERLEADERS - FUND BALANCE | | | | 6,875.52 | .06 | .00 | 6,875.58 | | | | |
| <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> |
| 09/30/2024 | 47 | 0 | 0 | | 0 | | | INTEREST DISTRIBUTION | | \$0.06 | IN |
| Detail Total: | | | | | | | | | | \$0.06 | |

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| | | | | Range Beg. Balance | Range Revenue | Range Expenditures | Balance | | | | |
|---|--------------|---------------------|--------------------|-----------------------|------------------|-----------------------|-----------------|-----------------------|---------------|---------------|----------------|
| 120.300.000 ENTREPRENEURSHIP - FUND BALANCE | | | | 1,093.11 | .01 | .00 | 1,093.12 | | | | |
| <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> |
| 09/30/2024 | 47 | 0 | 0 | | 0 | | | INTEREST DISTRIBUTION | | \$0.01 | IN |
| Detail Total: | | | | | | | | | | \$0.01 | |

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| | | | | Range Beg. Balance | Range Revenue | Range Expenditures | Balance | | | | |
|---------------------------------|--------------|---------------------|--------------------|-----------------------|------------------|-----------------------|-----------------|-----------------------|---------------|---------------|----------------|
| 125.300.000 FACS - FUND BALANCE | | | | 932.66 | .01 | .00 | 932.67 | | | | |
| <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> |
| 09/30/2024 | 47 | 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 | | | | 993.22 | .01 | .00 | 993.23 | | | | |
| <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> |
| 09/30/2024 | 47 | 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 | | | | 159.97 | .00 | .00 | 159.97 | | | | |
| <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> |
| 09/30/2024 | 47 | 0 | 0 | | 0 | | | INTEREST DISTRIBUTION | | | |
| Detail Total: | | | | | | | | | | \$0.00 | |

Lewistown Junior High Student Activities

Student Activities Summary Report

Fiscal Year: 2024-2025

From: 9/1/2024 To: 9/30/2024

☒ 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 | | | | 3,223.29 | .03 | .00 | 3,223.32 | | | | |
| <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> |
| 09/30/2024 | 47 | 0 | 0 | | 0 | | | INTEREST DISTRIBUTION | | \$0.03 | IN |
| Detail Total: | | | | | | | | | | \$0.03 | |

Lewistown Junior High Student Activities

Student Activities Summary Report

Fiscal Year: 2024-2025

From: 9/1/2024 To: 9/30/2024

☒ 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: 2024-2025

From: 9/1/2024 To: 9/30/2024

☒ 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 | | | | |
| <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> |
| 09/30/2024 | 47 | 0 | 0 | | 0 | | | INTEREST DISTRIBUTION | | | |
| Detail Total: | | | | | | | | | | \$0.00 | |

Lewistown Junior High Student Activities

Student Activities Summary Report

Fiscal Year: 2024-2025

From: 9/1/2024 To: 9/30/2024

☒ 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 | | | | 4,901.32 | .04 | .00 | 4,901.36 | | | | |
| <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> |
| 09/30/2024 | 47 | 0 | 0 | | 0 | | | INTEREST DISTRIBUTION | | \$0.04 | IN |
| Detail Total: | | | | | | | | | | \$0.04 | |

Lewistown Junior High Student Activities

Student Activities Summary Report

Fiscal Year: 2024-2025

From: 9/1/2024 To: 9/30/2024

☒ 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 | | | | 1,257.08 | .01 | .00 | 1,257.09 | | | | |
| <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> |
| 09/30/2024 | 47 | 0 | 0 | | 0 | | | INTEREST DISTRIBUTION | | \$0.01 | IN |
| Detail Total: | | | | | | | | | | \$0.01 | |

Lewistown Junior High Student Activities

Student Activities Summary Report

Fiscal Year: 2024-2025

From: 9/1/2024 To: 9/30/2024

☒ 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 | | | | |
|---------------------------------|--------------|---------------------|--------------------|-----------------------|------------------|-----------------------|-----------------|-----------------------|---------------|---------------|----------------|
| 180.300.000 NEWS - FUND BALANCE | | | | 170.11 | .00 | .00 | 170.11 | | | | |
| <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> |
| 09/30/2024 | 47 | 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: 9/1/2024 To: 9/30/2024

☒ 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 | | | | 380.46 | .00 | .00 | 380.46 | | | | |
| <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> |
| 09/30/2024 | 47 | 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: 9/1/2024 To: 9/30/2024

☒ 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 |
|--|-----------------------|------------------|-----------------------|---------|
| 190.300.000 COMPUTER SERV LEARNING - FUND BALANCE | 129.52 | .00 | .00 | 129.52 |

| Transaction Detail | | | | Invoice Number | PO Number | Voucher | Group ID | Memo | Vendor | Amount | Journal |
|--------------------|-------|--------------|-------------|----------------|-----------|---------|----------|-----------------------|--------|--------|---------|
| Date | Entry | Check Number | Deposit No. | | | | | | | | |
| 09/30/2024 | 47 | 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: 9/1/2024 To: 9/30/2024

☒ 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 | | | | 858.99 | .01 | .00 | 859.00 | | | | |
| <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> |
| 09/30/2024 | 47 | 0 | 0 | | 0 | | | INTEREST DISTRIBUTION | | \$0.01 | IN |
| Detail Total: | | | | | | | | | | \$0.01 | |

Lewistown Junior High Student Activities

Student Activities Summary Report

Fiscal Year: 2024-2025

From: 9/1/2024 To: 9/30/2024

☒ 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 | | | | |
| <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> |
| 09/30/2024 | 47 | 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: 9/1/2024 To: 9/30/2024

☒ 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 | .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> |
| 09/30/2024 | 47 | 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: 9/1/2024 To: 9/30/2024

☒ 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 | | | | 1,985.28 | .02 | .00 | 1,985.30 | | | | |
| <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> |
| 09/30/2024 | 47 | 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: 9/1/2024 To: 9/30/2024

☒ 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 | 315.94 | .00 | .00 | 315.94 |

Lewistown Junior High Student Activities

Student Activities Summary Report

Fiscal Year: 2024-2025

From: 9/1/2024 To: 9/30/2024

☒ 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: 2024-2025

From: 9/1/2024 To: 9/30/2024

☒ 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: 2024-2025

From: 9/1/2024 To: 9/30/2024

☒ 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: 2024-2025

From: 9/1/2024 To: 9/30/2024

☒ 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: 2024-2025

From: 9/1/2024 To: 9/30/2024

☒ 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: 2024-2025

From: 9/1/2024 To: 9/30/2024

☒ 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

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From: 9/1/2024 To: 9/30/2024

☒ 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: 2024-2025

From: 9/1/2024 To: 9/30/2024

☒ 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: 2024-2025

From: 9/1/2024 To: 9/30/2024

☒ 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

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From: 9/1/2024 To: 9/30/2024

☒ 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 | 81,693.27 | 5,245.69 | (5,937.82) | 81,001.14 |

End of Report