

Lewistown Junior High Student Activities

Student Activities Summary Report

Fiscal Year: 2018-2019

From: 1/1/2019 To: 1/31/2019

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 | 60,320.98 | 814.58 | (1,360.70) | 59,774.86 |
| 104.300.000 LC SERVICE COUNCIL - FUND BALANCE | 1,044.54 | 142.80 | .00 | 1,187.34 |
| 105.300.000 BUILDERS CLUB - FUND BALANCE | 141.78 | .00 | .00 | 141.78 |
| 115.300.000 CHEERLEADERS - FUND BALANCE | 1,312.71 | .03 | .00 | 1,312.74 |
| 120.300.000 CONSUMER TECH - FUND BALANCE | 852.96 | .02 | .00 | 852.98 |
| 125.300.000 FACS - FUND BALANCE | 1,809.54 | 72.05 | .00 | 1,881.59 |
| 130.300.000 BC,SC STORE - FUND BALANCE | 425.14 | 857.01 | (1,336.49) | (54.34) |
| 135.300.000 MUSIC - FUND BALANCE | 289.70 | .01 | .00 | 289.71 |
| 140.300.000 PHOTO CLUB - FUND BALANCE | 4,052.09 | 383.11 | (161.35) | 4,273.85 |
| 145.300.000 H.E.L.P.S. - FUND BALANCE | .00 | .00 | .00 | .00 |
| 150.300.000 SERVICE LEARNING - FUND BALANCE | 390.76 | .01 | .00 | 390.77 |
| 155.300.000 SKI CLUB - FUND BALANCE | 1,780.73 | 3,821.05 | (3,213.00) | 2,388.78 |
| 160.300.000 STUDENT COUNCIL - FUND BALANCE | 424.00 | 134.56 | .00 | 558.56 |
| 180.300.000 NEWS - FUND BALANCE | 170.00 | .00 | .00 | 170.00 |
| 185.300.000 GIS CLUB FUND BALANCE | 1,312.71 | .03 | .00 | 1,312.74 |
| 190.300.000 COMPUTER SERV LEARNING - FUND BALANCE | 129.41 | .00 | .00 | 129.41 |
| 195.300.000 FIELD TRIP/SKI DAY - FUND BALANCE | 857.85 | .02 | .00 | 857.87 |
| 200.300.000 ROBOTICS CLUB - FUND BALANCE | 438.83 | .01 | .00 | 438.84 |
| 202.300.000 SCIENCE OLYMPIAD - FUND BALANCE | (783.48) | .00 | .00 | (783.48) |
| 205.300.000 EXPEDITION YELLOWSTONE | 8,493.12 | 852.72 | .00 | 9,345.84 |
| GRAND TOTALS | 83,463.37 | 7,078.01 | (6,071.54) | 84,469.84 |

End of Report

Lewistown Junior High Student Activities

Student Activities Summary Report

Fiscal Year: 2018-2019

From: 1/1/2019 To: 1/31/2019

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 | | | | 60,320.98 | 814.58 | (1,360.70) | 59,774.86 | | | | |
| <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> |
| 01/25/2019 | 132 | 5445 | 0 | BB-1/26/19 | 7039 | 1026 | AIMS JAN 25 | OFFICIAL FOR JH BBB 01/26/19 | CODY MARTINEZ | -\$108.00 | AP |
| 01/25/2019 | 132 | 5445 | 0 | TRVL BB 1/26 | 7039 | 1026 | AIMS JAN 25 | MILEAGE FROM WINNETT FOF | CODY MARTINEZ | -\$71.82 | AP |
| 01/25/2019 | 132 | 5451 | 0 | BB 01/26/19 | 7035 | 1026 | AIMS JAN 25 | OFFICIAL FOR JH BBB 01/26/1 | STEVE OLSON.. | -\$72.00 | AP |
| 01/25/2019 | 132 | 5448 | 0 | BB JH 01/26/19 | 7036 | 1026 | AIMS JAN 25 | OFFICAL FOR JH BBB 01/26/19 | KEITH CONROY-MOA | -\$108.00 | AP |
| 01/25/2019 | 132 | 5452 | 0 | BB 01/26/19 | 7037 | 1026 | AIMS JAN 25 | OFFICIATING FOR GAME 01/26 | VIC FELLER | -\$96.00 | AP |
| 01/25/2019 | 132 | 5446 | 0 | BB 01/16/19 | 7038 | 1026 | AIMS JAN 25 | OFFICIATING FOR JH BBB 01/2 | GEORGE WALTER | -\$96.00 | AP |
| 01/25/2019 | 132 | 5447 | 0 | BB 01/26/19 | 7040 | 1026 | AIMS JAN 25 | OFFICIATING FOR 3 GAMES F | JUSTIN JENNESS | -\$108.00 | AP |
| 01/30/2019 | 134 | 5458 | 0 | REIMBURSEMENT | 7042 | 1027 | AIMS JAN 30 | REIMBURSMNT FOR FOOD A | MATTHEW DONALDSON - RE | -\$32.46 | AP |
| 01/30/2019 | 134 | 5459 | 0 | OFFICIAL 1/26/19 | 7043 | 1027 | AIMS JAN 30 | OFFICIAL FOR 2 GAMES FOR I | SCOTT DUBBS | -\$60.00 | AP |
| 01/30/2019 | 134 | 5456 | 0 | OFFICIAL 1/26/19 | 7044 | 1027 | AIMS JAN 30 | OFFICIAL FOR BOYS BASKETE | JOE IRISH-REFEREE | -\$60.00 | AP |
| 01/30/2019 | 134 | 5458 | 0 | OFFICIAL 1/26/19 | 7045 | 1027 | AIMS JAN 30 | OFFICIAL FOR BOYS BASKETE | MATTHEW DONALDSON - RE | -\$180.00 | AP |
| 01/30/2019 | 134 | 5454 | 0 | OFFICIAL 1/26/19 | 7046 | 1027 | AIMS JAN 30 | OFFICIAL FOR BOYS BASKETE | CALEB UHLER | -\$90.00 | AP |
| 01/30/2019 | 134 | 5455 | 0 | OFFICIAL 1/26/19 | 7047 | 1027 | AIMS JAN 30 | OFFICIAL FOR 3 GAMES FOR I | CHAD ROBINSON | -\$90.00 | AP |
| 01/30/2019 | 134 | 5453 | 0 | OFFICIAL 1/26/19 | 7048 | 1027 | AIMS JAN 30 | OFFICIAL FOR 3 GAMES FOR I | BANNER HECHT | -\$90.00 | AP |
| 01/30/2019 | 134 | 5457 | 0 | OFFICIAL 1/26/19 | 7049 | 1027 | AIMS JAN 30 | OFFICIAL FOR 2 GAMES FOR I | KYLE DUBBS | -\$60.00 | AP |
| 01/10/2019 | 138 | 0 | 1406 | | 0 | | | PACT FEE | | \$35.00 | DP |
| 01/09/2019 | 140 | 0 | 1408 | | 0 | | | PACT FEES | | \$140.00 | DP |
| 01/10/2019 | 143 | 0 | 1411 | | 0 | | | PACT FEE | | \$35.00 | DP |
| 01/31/2019 | 163 | 0 | 1431 | | 0 | | | BOYS BBALL - GATE RECEIPT: | | \$128.00 | DP |
| 01/31/2019 | 164 | 0 | 1432 | | 0 | | | PACT FEE | | \$35.00 | DP |
| 01/31/2019 | 166 | 0 | 1434 | | 0 | | | BOYS BBALL - GATE RECEIPT: | | \$440.00 | DP |
| 01/31/2019 | 177 | 0 | 0 | | 0 | | | INTEREST DISTRIBUTION | | \$1.58 | IN |
| 01/22/2019 | 178 | 0 | 1435 | | 0 | | | DEPOSIT SLIPS PURCHASED | | -\$38.42 | DP |
| Detail Total: | | | | | | | | | | -\$546.12 | |

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Student Activities Summary Report

Fiscal Year: 2018-2019

From: 1/1/2019 To: 1/31/2019

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 | 1,044.54 | 142.80 | .00 | 1,187.34 |

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> |
|---------------|--------------|---------------------|--------------------|-----------------------|------------------|----------------|-----------------|--------------------------|---------------|---------------|----------------|
| 01/24/2019 | 157 | 0 | 1425 | | | 0 | | LOLLIPOP & REINDEER CHEW | | \$142.80 | DP |
| Detail Total: | | | | | | | | | | \$142.80 | |

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Print Detail Type: Transactions Only Page Break by Activity
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| | Range Beg. Balance | Range Revenue | Range Expenditures | Balance |
|--|-----------------------|------------------|-----------------------|---------|
| 105.300.000 BUILDERS CLUB - FUND BALANCE | 141.78 | .00 | .00 | 141.78 |

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> |
|---------------|--------------|---------------------|--------------------|-----------------------|------------------|----------------|-----------------|-----------------------|---------------|---------------|----------------|
| 01/31/2019 | 177 | 0 | 0 | | 0 | | | INTEREST DISTRIBUTION | | \$0.00 | IN |
| Detail Total: | | | | | | | | | | \$0.00 | |

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Print Detail Type: Transactions Only Page Break by Activity
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| | Range Beg. Balance | Range Revenue | Range Expenditures | Balance |
|---|-----------------------|------------------|-----------------------|----------|
| 115.300.000 CHEERLEADERS - FUND BALANCE | 1,312.71 | .03 | .00 | 1,312.74 |

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> |
|---------------|--------------|---------------------|--------------------|-----------------------|------------------|----------------|-----------------|-----------------------|---------------|---------------|----------------|
| 01/31/2019 | 177 | 0 | 0 | | 0 | | | INTEREST DISTRIBUTION | | \$0.03 | IN |
| Detail Total: | | | | | | | | | | \$0.03 | |

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Print Detail Type: Transactions Only Page Break by Activity
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| | Range Beg. Balance | Range Revenue | Range Expenditures | Balance |
|--|-----------------------|------------------|-----------------------|---------|
| 120.300.000 CONSUMER TECH - FUND BALANCE | 852.96 | .02 | .00 | 852.98 |

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> |
|---------------|--------------|---------------------|--------------------|-----------------------|------------------|----------------|-----------------|-----------------------|---------------|---------------|----------------|
| 01/31/2019 | 177 | 0 | 0 | | 0 | | | INTEREST DISTRIBUTION | | \$0.02 | IN |
| Detail Total: | | | | | | | | | | \$0.02 | |

Lewistown Junior High Student Activities

Student Activities Summary Report

Fiscal Year: 2018-2019

From: 1/1/2019 To: 1/31/2019

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 | 1,809.54 | 72.05 | .00 | 1,881.59 |

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> |
|---------------|--------------|---------------------|--------------------|-----------------------|------------------|----------------|-----------------|-----------------------|---------------|---------------|----------------|
| 01/15/2019 | 146 | 0 | 1414 | | | 0 | | FACS SEWING PROJECT | | \$18.00 | DP |
| 01/18/2019 | 153 | 0 | 1421 | | | 0 | | FACS SEWING PROJECT | | \$18.00 | DP |
| 01/23/2019 | 156 | 0 | 1424 | | | 0 | | FACS SEWING PROJECT | | \$18.00 | DP |
| 01/24/2019 | 160 | 0 | 1428 | | | 0 | | FACS SEWING PROJECT | | \$18.00 | DP |
| 01/31/2019 | 177 | 0 | 0 | | | 0 | | INTEREST DISTRIBUTION | | \$0.05 | IN |
| Detail Total: | | | | | | | | | | \$72.05 | |

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To: 1/31/2019

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Page Break by Activity

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Exclude Encumbrances

Reverse Signs

Subtotal By Journal

| | | | | Range Beg. Balance | Range Revenue | Range Expenditures | Balance | | | | |
|--|--------------|---------------------|--------------------|-----------------------|------------------|-----------------------|-----------------|--------------------------|------------------------|---------------|----------------|
| 130.300.000 BC,SC STORE - FUND BALANCE | | | | 425.14 | 857.01 | (1,336.49) | (54.34) | | | | |
| <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> |
| 01/02/2019 | 123 | 0 | 1403 | | 0 | | | CANDY SALES | | \$136.25 | DP |
| 01/10/2019 | 126 | 5441 | 0 | 1333050 | 7025 | 1023.AIMS JAN 10 | | M & M | MONTANA BROOM & BRUSH | -\$59.30 | AP |
| 01/10/2019 | 126 | 5441 | 0 | 1333050 | 7025 | 1023.AIMS JAN 10 | | TROPICAL SKITTLES | MONTANA BROOM & BRUSH | -\$74.55 | AP |
| 01/10/2019 | 126 | 5441 | 0 | 1333050 | 7025 | 1023.AIMS JAN 10 | | SOUR SKITTLES | MONTANA BROOM & BRUSH | -\$59.40 | AP |
| 01/10/2019 | 126 | 5441 | 0 | 1333050 | 7025 | 1023.AIMS JAN 10 | | SKITTLES | MONTANA BROOM & BRUSH | -\$59.42 | AP |
| 01/10/2019 | 126 | 5441 | 0 | 1333050 | 7025 | 1023.AIMS JAN 10 | | STARBURST | MONTANA BROOM & BRUSH | -\$59.44 | AP |
| 01/10/2019 | 126 | 5441 | 0 | 1333050 | 7025 | 1023.AIMS JAN 10 | | ROLO | MONTANA BROOM & BRUSH | -\$54.42 | AP |
| 01/10/2019 | 126 | 5441 | 0 | 1333050 | 7025 | 1023.AIMS JAN 10 | | KIT KAT | MONTANA BROOM & BRUSH | -\$51.22 | AP |
| 01/10/2019 | 126 | 5441 | 0 | 1333050 | 7025 | 1023.AIMS JAN 10 | | CHARLESTON CHEW - CHOCC | MONTANA BROOM & BRUSH | -\$39.52 | AP |
| 01/10/2019 | 126 | 5441 | 0 | 1333050 | 7025 | 1023.AIMS JAN 10 | | CHARLESTON CHEW - STRAW | MONTANA BROOM & BRUSH | -\$39.52 | AP |
| 01/10/2019 | 126 | 5441 | 0 | 1333050 | 7025 | 1023.AIMS JAN 10 | | CHARLESTON CHEW - VANILL | MONTANA BROOM & BRUSH | -\$39.52 | AP |
| 01/10/2019 | 126 | 5441 | 0 | 1333050 | 7025 | 1023.AIMS JAN 10 | | BLOW POPS | MONTANA BROOM & BRUSH | -\$27.00 | AP |
| 01/10/2019 | 126 | 5441 | 0 | 1333050 | 7025 | 1023.AIMS JAN 10 | | CARAMEL SUCKERS | MONTANA BROOM & BRUSH | -\$12.96 | AP |
| 01/10/2019 | 126 | 5441 | 0 | 1333050 | 7025 | 1023.AIMS JAN 10 | | PEACH RINGS | MONTANA BROOM & BRUSH | -\$43.75 | AP |
| 01/10/2019 | 126 | 5441 | 0 | 1333050 | 7025 | 1023.AIMS JAN 10 | | TWIZZLERS NIPS | MONTANA BROOM & BRUSH | -\$60.06 | AP |
| 01/10/2019 | 126 | 5441 | 0 | 1333050 | 7025 | 1023.AIMS JAN 10 | | MILKY WAY | MONTANA BROOM & BRUSH | -\$30.84 | AP |
| 01/10/2019 | 126 | 5441 | 0 | 1333050 | 7025 | 1023.AIMS JAN 10 | | TWIX | MONTANA BROOM & BRUSH | -\$59.30 | AP |
| 01/10/2019 | 126 | 5441 | 0 | 1333050 | 7025 | 1023.AIMS JAN 10 | | WRIGLEY JUICY FRUIT | MONTANA BROOM & BRUSH | -\$19.20 | AP |
| 01/10/2019 | 126 | 5441 | 0 | 1333050 | 7025 | 1023.AIMS JAN 10 | | WRIGLEY BIG RED | MONTANA BROOM & BRUSH | -\$19.20 | AP |
| 01/10/2019 | 126 | 5441 | 0 | 1333050 | 7025 | 1023.AIMS JAN 10 | | WRIGLEY SPEARMINT | MONTANA BROOM & BRUSH | -\$19.20 | AP |
| 01/10/2019 | 126 | 5441 | 0 | 1333050 | 7025 | 1023.AIMS JAN 10 | | SWEDISH RED FISH | MONTANA BROOM & BRUSH | -\$74.84 | AP |
| 01/10/2019 | 126 | 5441 | 0 | 1333050 | 7025 | 1023.AIMS JAN 10 | | SOUR PATCH KIDS | MONTANA BROOM & BRUSH | -\$113.15 | AP |
| 01/10/2019 | 126 | 5441 | 0 | 1333050 | 7025 | 1023.AIMS JAN 10 | | AIRHEAD RAINBOW EXTREME | MONTANA BROOM & BRUSH | -\$82.60 | AP |
| 01/17/2019 | 130 | 5443 | 0 | 00-384 | 7030 | 1025.AIMS JAN 17 | | COOKIES FOR AFTER SCHOO | CENTRAL MONTANA VARIET | -\$25.46 | AP |
| 01/25/2019 | 132 | 5449 | 0 | 1335781 | 7033 | 1026.AIMS JAN 25 | | BLOW POPS | MONTANA BROOM & BRUSH | -\$40.50 | AP |
| 01/25/2019 | 132 | 5449 | 0 | 1335781 | 7033 | 1026.AIMS JAN 25 | | TROPICAL STARBURST | MONTANA BROOM & BRUSH | -\$89.16 | AP |
| 01/25/2019 | 132 | 5449 | 0 | 1335781 | 7033 | 1026.AIMS JAN 25 | | PEACH RINGS | MONTANA BROOM & BRUSH | -\$70.00 | AP |
| 01/25/2019 | 132 | 5449 | 0 | 1335781 | 7033 | 1026.AIMS JAN 25 | | CARAMEL APPLE POPS | MONTANA BROOM & BRUSH | -\$12.96 | AP |
| 01/16/2019 | 149 | 0 | 1417 | | 0 | | | SCHOOL STORE SALES | | \$280.85 | DP |
| 01/24/2019 | 159 | 0 | 1427 | | 0 | | | SCHOOL STORE SALES | | \$257.10 | DP |
| 01/31/2019 | 165 | 0 | 1433 | | 0 | | | SCHOOL STORE SALES | | \$182.80 | DP |
| 01/31/2019 | 177 | 0 | 0 | | 0 | | | INTEREST DISTRIBUTION | | \$0.01 | IN |
| Detail Total: | | | | | | | | | | -\$479.48 | |

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| | Range Beg. Balance | Range Revenue | Range Expenditures | Balance |
|----------------------------------|-----------------------|------------------|-----------------------|---------|
| 135.300.000 MUSIC - FUND BALANCE | 289.70 | .01 | .00 | 289.71 |

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> |
|---------------|--------------|---------------------|--------------------|-----------------------|------------------|----------------|-----------------|-----------------------|---------------|---------------|----------------|
| 01/31/2019 | 177 | 0 | 0 | | 0 | | | INTEREST DISTRIBUTION | | \$0.01 | IN |
| Detail Total: | | | | | | | | | | \$0.01 | |

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| Range Beg. Balance | Range Revenue | Range Expenditures | Balance |
|---------------------------------------|------------------|-----------------------|------------------------|
| 140.300.000 PHOTO CLUB - FUND BALANCE | 4,052.09 | 383.11 | (161.35) 4,273.85 |

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> |
|-------------|--------------|---------------------|--------------------|-----------------------|------------------|----------------|-----------------|-------------------------|----------------|---------------|----------------|
| 01/16/2019 | 128 | 5442 | 0 | 003008539706-8000136 | 7020 | 1024 7935 | JAN 16 | FOOTBALL, CROSS COUNTRY | SHUTTERFLY INC | -\$161.35 | AP |
| 01/16/2019 | 147 | 0 | 1415 | | 0 | | | YEARBOOK ADS | | \$175.00 | DP |
| 01/16/2019 | 148 | 0 | 1416 | | 0 | | | JH GBB PHOTOS | | \$208.00 | DP |
| 01/31/2019 | 177 | 0 | 0 | | 0 | | | INTEREST DISTRIBUTION | | \$0.11 | IN |

Detail Total: \$221.76

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| | Range Beg. Balance | Range Revenue | Range Expenditures | Balance |
|---------------------------------------|-----------------------|------------------|-----------------------|---------|
| 145.300.000 H.E.L.P.S. - FUND BALANCE | .00 | .00 | .00 | .00 |

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| | Range Beg. Balance | Range Revenue | Range Expenditures | Balance |
|---|-----------------------|------------------|-----------------------|---------|
| 150.300.000 SERVICE LEARNING - FUND BALANCE | 390.76 | .01 | .00 | 390.77 |

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> |
|---------------|--------------|---------------------|--------------------|-----------------------|------------------|----------------|-----------------|-----------------------|---------------|---------------|----------------|
| 01/31/2019 | 177 | 0 | 0 | | 0 | | | INTEREST DISTRIBUTION | | \$0.01 | IN |
| Detail Total: | | | | | | | | | | \$0.01 | |

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| | Range Beg. Balance | Range Revenue | Range Expenditures | Balance |
|-------------------------------------|-----------------------|------------------|-----------------------|----------|
| 155.300.000 SKI CLUB - FUND BALANCE | 1,780.73 | 3,821.05 | (3,213.00) | 2,388.78 |

| Transaction Detail | | | | | | | | | | | |
|--------------------|-------|--------------|-------------|-------------------|-----------|-------------------|----------|--------------------------------|-------------------|-----------|---------|
| Date | Entry | Check Number | Deposit No. | Invoice Number | PO Number | Voucher | Group ID | Memo | Vendor | Amount | Journal |
| 01/02/2019 | 122 | 0 | 1402 | | | | | SKI CLUB DUES | | \$560.00 | DP |
| 01/07/2019 | 124 | 5440 | 0 | 3680 | 7027 | 1022 :LAIMS JAN 7 | | SKI CLUB TRIP 12/22/18 LIFT T | SHOWDOWN SKI AREA | -\$863.00 | AP |
| 01/07/2019 | 124 | 5440 | 0 | 3688 | 7028 | 1022 :LAIMS JAN 7 | | SKI CLUB TRIP 12/18/18 LIFT T | SHOWDOWN SKI AREA | -\$764.00 | AP |
| 01/17/2019 | 130 | 5444 | 0 | 3704 | 7031 | 1025 AIMS JAN 17 | | 13 JR LIFT TICETS, 2 ADULT LI | SHOWDOWN SKI AREA | -\$824.00 | AP |
| 01/25/2019 | 132 | 5450 | 0 | SKI TRIP 01/20/19 | 7041 | 1026 AIMS JAN 25 | | SKI TRIP 01/29/19 - 3 ADULT LI | SHOWDOWN SKI AREA | -\$762.00 | AP |
| 01/09/2019 | 139 | 0 | 1407 | | | | | DUES | | \$70.00 | DP |
| 01/10/2019 | 141 | 0 | 1409 | | | | | DUES | | \$140.00 | DP |
| 01/10/2019 | 141 | 0 | 1409 | | | | | RENTALS | | \$921.00 | DP |
| 01/10/2019 | 142 | 0 | 1410 | | | | | DUES | | \$70.00 | DP |
| 01/10/2019 | 142 | 0 | 1410 | | | | | RENTALS | | \$367.00 | DP |
| 01/10/2019 | 143 | 0 | 1411 | | | | | RENTAL | | \$54.00 | DP |
| 01/11/2019 | 144 | 0 | 1412 | | | | | RENTALS | | \$4.00 | DP |
| 01/16/2019 | 150 | 0 | 1418 | | | | | DUES | | \$140.00 | DP |
| 01/16/2019 | 150 | 0 | 1418 | | | | | RENTALS | | \$899.00 | DP |
| 01/17/2019 | 152 | 0 | 1420 | | | | | RENTALS | | \$58.00 | DP |
| 01/22/2019 | 155 | 0 | 1423 | | | | | RENTALS | | \$34.00 | DP |
| 01/24/2019 | 158 | 0 | 1426 | | | | | RENTALS | | \$446.00 | DP |
| 01/30/2019 | 162 | 0 | 1430 | | | | | RENTALS | | \$58.00 | DP |
| 01/31/2019 | 177 | 0 | 0 | | | | | INTEREST DISTRIBUTION | | \$0.05 | IN |
| Detail Total: | | | | | | | | | | \$608.05 | |

Lewistown Junior High Student Activities

Student Activities Summary Report

Fiscal Year: 2018-2019

From: 1/1/2019 To: 1/31/2019

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 | 424.00 | 134.56 | .00 | 558.56 |

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> |
|---------------|--------------|---------------------|--------------------|-----------------------|------------------|----------------|-----------------|-----------------------|---------------|---------------|----------------|
| 01/02/2019 | 121 | 0 | 1401 | | | 0 | | SANTA GRAM SALES | | \$134.55 | DP |
| 01/31/2019 | 177 | 0 | 0 | | | 0 | | INTEREST DISTRIBUTION | | \$0.01 | IN |
| Detail Total: | | | | | | | | | | \$134.56 | |

Lewistown Junior High Student Activities

Student Activities Summary Report

Fiscal Year: 2018-2019

From: 1/1/2019 To: 1/31/2019

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 | 170.00 | .00 | .00 | 170.00 |

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> |
|---------------|--------------|---------------------|--------------------|-----------------------|------------------|----------------|-----------------|-----------------------|---------------|---------------|----------------|
| 01/31/2019 | 177 | 0 | 0 | | 0 | | | INTEREST DISTRIBUTION | | \$0.00 | IN |
| Detail Total: | | | | | | | | | | \$0.00 | |

Lewistown Junior High Student Activities

Student Activities Summary Report

Fiscal Year: 2018-2019

From: 1/1/2019 To: 1/31/2019

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 | 1,312.71 | .03 | .00 | 1,312.74 |

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> |
|---------------|--------------|---------------------|--------------------|-----------------------|------------------|----------------|-----------------|-----------------------|---------------|---------------|----------------|
| 01/31/2019 | 177 | 0 | 0 | | 0 | | | INTEREST DISTRIBUTION | | \$0.03 | IN |
| Detail Total: | | | | | | | | | | \$0.03 | |

Lewistown Junior High Student Activities

Student Activities Summary Report

Fiscal Year: 2018-2019

From: 1/1/2019 To: 1/31/2019

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

| | Range Beg. Balance | Range Revenue | Range Expenditures | Balance |
|--|-----------------------|------------------|-----------------------|---------|
| 190.300.000 COMPUTER SERV LEARNING - FUND BALANCE | 129.41 | .00 | .00 | 129.41 |

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> |
|---------------|--------------|---------------------|--------------------|-----------------------|------------------|----------------|-----------------|-----------------------|---------------|---------------|----------------|
| 01/31/2019 | 177 | 0 | 0 | | 0 | | | INTEREST DISTRIBUTION | | \$0.00 | IN |
| Detail Total: | | | | | | | | | | \$0.00 | |

Lewistown Junior High Student Activities

Student Activities Summary Report

Fiscal Year: 2018-2019

From: 1/1/2019 To: 1/31/2019

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 | 857.85 | .02 | .00 | 857.87 |

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> |
|---------------|--------------|---------------------|--------------------|-----------------------|------------------|----------------|-----------------|-----------------------|---------------|---------------|----------------|
| 01/31/2019 | 177 | 0 | 0 | | 0 | | | INTEREST DISTRIBUTION | | \$0.02 | IN |
| Detail Total: | | | | | | | | | | \$0.02 | |

Lewistown Junior High Student Activities

Student Activities Summary Report

Fiscal Year: 2018-2019

From: 1/1/2019 To: 1/31/2019

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 | 438.83 | .01 | .00 | 438.84 |

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> |
|---------------|--------------|---------------------|--------------------|-----------------------|------------------|----------------|-----------------|-----------------------|---------------|---------------|----------------|
| 01/31/2019 | 177 | 0 | 0 | | 0 | | | INTEREST DISTRIBUTION | | \$0.01 | IN |
| Detail Total: | | | | | | | | | | \$0.01 | |

Lewistown Junior High Student Activities

Student Activities Summary Report

Fiscal Year: 2018-2019

From: 1/1/2019 To: 1/31/2019

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 | (783.48) | .00 | .00 | (783.48) |

Lewistown Junior High Student Activities

Student Activities Summary Report

Fiscal Year: 2018-2019

From: 1/1/2019 To: 1/31/2019

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

| Range Beg. Balance | Range Revenue | Range Expenditures | Balance |
|------------------------------------|------------------|-----------------------|----------|
| 205.300.000 EXPEDITION YELLOWSTONE | 8,493.12 | 852.72 | .00 |
| | | | 9,345.84 |

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> |
|-------------|--------------|---------------------|--------------------|-----------------------|------------------|----------------|-----------------|--------------------------|---------------|---------------|----------------|
| 01/07/2019 | 136 | 0 | 1404 | | | 0 | | EXPEDITION YELLOWSTONE - | | \$110.00 | DP |
| 01/09/2019 | 137 | 0 | 1405 | | | 0 | | EXPEDITION YELLOWSTONE - | | \$55.00 | DP |
| 01/10/2019 | 143 | 0 | 1411 | | | 0 | | EXPEDITION YELLOWSTONE - | | \$137.50 | DP |
| 01/11/2019 | 144 | 0 | 1412 | | | 0 | | EXPEDITION YELLOWSTONE - | | \$55.00 | DP |
| 01/14/2019 | 145 | 0 | 1413 | | | 0 | | EXPEDITION YELLOWSTONE - | | \$55.00 | DP |
| 01/16/2019 | 151 | 0 | 1419 | | | 0 | | EXPEDITION YELLOWSTONE - | | \$55.00 | DP |
| 01/18/2019 | 154 | 0 | 1422 | | | 0 | | EXPEDITION YELLOWSTONE - | | \$220.00 | DP |
| 01/23/2019 | 156 | 0 | 1424 | | | 0 | | EXPEDITION YELLOWSTONE - | | \$110.00 | DP |
| 01/28/2019 | 161 | 0 | 1429 | | | 0 | | EXPEDITION YELLOWSTONE - | | \$55.00 | DP |
| 01/31/2019 | 177 | 0 | 0 | | | 0 | | INTEREST DISTRIBUTION | | \$0.22 | IN |

Detail Total: \$852.72

Lewistown Junior High Student Activities

Student Activities Summary Report

Fiscal Year: 2018-2019

From: 1/1/2019 To: 1/31/2019

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 | 83,463.37 | 7,078.01 | (6,071.54) | 84,469.84 |

End of Report