

## Lewistown Junior High Student Activities

### Student Activities Summary Report

Fiscal Year: 2018-2019

From: 3/1/2019 To: 3/31/2019

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	58,336.37	1,910.54	(574.32)	59,672.59
104.300.000 LC SERVICE COUNCIL - FUND BALANCE	622.50	239.30	.00	861.80
105.300.000 BUILDERS CLUB - FUND BALANCE	141.78	.00	.00	141.78
115.300.000 CHEERLEADERS - FUND BALANCE	1,312.77	.04	.00	1,312.81
120.300.000 CONSUMER TECH - FUND BALANCE	336.07	862.01	(539.63)	658.45
125.300.000 FACS - FUND BALANCE	990.63	72.03	.00	1,062.66
130.300.000 BC,SC STORE - FUND BALANCE	550.95	390.66	(29.50)	912.11
135.300.000 MUSIC - FUND BALANCE	289.72	.01	.00	289.73
140.300.000 PHOTO CLUB - FUND BALANCE	4,273.95	257.12	.00	4,531.07
145.300.000 H.E.L.P.S. - FUND BALANCE	.00	.00	.00	.00
150.300.000 SERVICE LEARNING - FUND BALANCE	223.67	25.01	.00	248.68
155.300.000 SKI CLUB - FUND BALANCE	1,422.34	771.04	(439.00)	1,754.38
160.300.000 STUDENT COUNCIL - FUND BALANCE	705.57	.02	.00	705.59
180.300.000 NEWS - FUND BALANCE	170.00	.00	.00	170.00
185.300.000 GIS CLUB FUND BALANCE	1,312.77	.04	.00	1,312.81
190.300.000 COMPUTER SERV LEARNING - FUND BALANCE	129.41	.00	.00	129.41
195.300.000 FIELD TRIP/SKI DAY - FUND BALANCE	857.89	.02	.00	857.91
200.300.000 ROBOTICS CLUB - FUND BALANCE	438.85	.01	.00	438.86
202.300.000 SCIENCE OLYMPIAD - FUND BALANCE	481.43	.01	.00	481.44
205.300.000 EXPEDITION YELLOWSTONE	9,308.86	.25	(5,594.59)	3,714.52
<b>GRAND TOTALS</b>	<b>81,905.53</b>	<b>4,528.11</b>	<b>(7,177.04)</b>	<b>79,256.60</b>

End of Report

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 Level: Maximum     Exclude Encumbrances     Reverse Signs     Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
100.300.000 GENERAL ACTIVITIES - FUND BALANCE	58,336.37	1,910.54	(574.32)	59,672.59

  

Transaction Detail											
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
03/08/2019	200	5491	0	WRESTLING FOOD	7065	1036 MS MARCH 8	20	LARGE PIZZAS FOR HOSPI	LITTLE BIG MEN PIZZA	-\$275.00	AP
03/08/2019	200	5489	0	4802364	7081	1036 MS MARCH 8	1	CARTON 3"RAMSET NAILS	BLOEDORN LUMBER- LEWIS'	-\$15.99	AP
03/08/2019	200	5489	0	4802364	7081	1036 MS MARCH 8	1	BOX OF RED LOADS FOR RA	BLOEDORN LUMBER- LEWIS'	-\$21.99	AP
03/08/2019	200	5493	0	153214132	7078	1036 MS MARCH 8		MONTANA MIDDLE SCHOOL C	SPORTS ENGINE INC	-\$118.89	AP
03/15/2019	204	5494	0	317419	7082	1037		WIRE MESH PANEL 3 X 10, 1/4	FLEET SUPPLY	-\$142.45	AP
03/08/2019	209	0	1450		0			WRESTLING TOURNEY		\$1,874.00	DP
03/27/2019	219	0	1460		0			PACT FEE		\$35.00	DP
03/31/2019	231	0	0		0			INTEREST DISTRIBUTION		\$1.54	IN
									Detail Total:	\$1,336.22	

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 Reverse Signs       Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
104.300.000 LC SERVICE COUNCIL - FUND BALANCE	622.50	239.30	.00	861.80

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
03/08/2019	211	0	1452		0			LOLLIPOP SALES		\$239.30	DP
Detail Total:										\$239.30	

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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>
03/31/2019	231	0	0		0			INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										\$0.00	

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

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
115.300.000 CHEERLEADERS - FUND BALANCE	1,312.77	.04	.00	1,312.81

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>
03/31/2019	231	0	0		0			INTEREST DISTRIBUTION		\$0.04	IN
Detail Total:										\$0.04	

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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				
120.300.000 CONSUMER TECH - FUND BALANCE				336.07	862.01	(539.63)	658.45				
Transaction Detail											
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
03/08/2019	200	5492	0	1343633	7079	1036 MS MARCH 8	CANDY FOR CANDY STORE - 2		MONTANA BROOM & BRUSH	-\$26.66	AP
03/08/2019	200	5492	0	1343633	7079	1036 MS MARCH 8	SOUR PATCH KIDS		MONTANA BROOM & BRUSH	-\$22.63	AP
03/08/2019	200	5492	0	1343633	7079	1036 MS MARCH 8	BLOWPOPS		MONTANA BROOM & BRUSH	-\$27.00	AP
03/08/2019	200	5492	0	1343633	7079	1036 MS MARCH 8	SMARTIES LOLLI POPS		MONTANA BROOM & BRUSH	-\$10.25	AP
03/08/2019	200	5492	0	1343633	7079	1036 MS MARCH 8	10 LBS POPCORN KERNAL BA		MONTANA BROOM & BRUSH	-\$13.12	AP
03/08/2019	200	5492	0	1343633	7079	1036 MS MARCH 8	TORANI SYRUP - ROOT BEER		MONTANA BROOM & BRUSH	-\$11.00	AP
03/08/2019	200	5492	0	1343633	7079	1036 MS MARCH 8	TORANI SYRUP VANILLA		MONTANA BROOM & BRUSH	-\$11.00	AP
03/08/2019	200	5492	0	1343633	7079	1036 MS MARCH 8	TORANI SYRUP - RASPBERRY		MONTANA BROOM & BRUSH	-\$11.00	AP
03/08/2019	200	5492	0	1343633	7079	1036 MS MARCH 8	AIRHEAD EXTREME BITES		MONTANA BROOM & BRUSH	-\$22.08	AP
03/08/2019	200	5492	0	1343633	7079	1036 MS MARCH 8	KIT KATS		MONTANA BROOM & BRUSH	-\$51.22	AP
03/15/2019	204	5495	0	1345001	7083	1037	AIRHEAD EXTREME BITES 2 O		MONTANA BROOM & BRUSH	-\$15.88	AP
03/15/2019	204	5495	0	1345001	7083	1037	1 LARGE BAG OF PLAIN POPC		MONTANA BROOM & BRUSH	-\$8.48	AP
03/15/2019	204	5495	0	1345001	7083	1037	2 BOXES OF 12 EACH PEACH I		MONTANA BROOM & BRUSH	-\$17.50	AP
03/15/2019	204	5495	0	1345001	7083	1037	SMARTIES POP LOLLIE POP 1:		MONTANA BROOM & BRUSH	-\$10.87	AP
03/28/2019	206	5496	0	1346348	7085	1038 IS MARCH 28	SMARTIE LOLLIE POPS		MONTANA BROOM & BRUSH	-\$10.87	AP
03/28/2019	206	5496	0	1346348	7085	1038 IS MARCH 28	TROPICAL SOUR PATCH KIDS		MONTANA BROOM & BRUSH	-\$28.56	AP
03/28/2019	206	5496	0	1346348	7085	1038 IS MARCH 28	LAFFY TAFFY ROPES CHERRY		MONTANA BROOM & BRUSH	-\$11.56	AP
03/28/2019	206	5496	0	1346348	7085	1038 IS MARCH 28	TERANI CREME DE MENTH		MONTANA BROOM & BRUSH	-\$22.00	AP
03/28/2019	206	5496	0	1346348	7085	1038 IS MARCH 28	BIG TRAIN POWDER VANILLA		MONTANA BROOM & BRUSH	-\$19.50	AP
03/28/2019	206	5496	0	1346348	7085	1038 IS MARCH 28	SOUR CRAWLERS		MONTANA BROOM & BRUSH	-\$17.50	AP
03/28/2019	206	5496	0	1346348	7085	1038 IS MARCH 28	BIG TRAIN POWDER COOKIES		MONTANA BROOM & BRUSH	-\$19.50	AP
03/28/2019	206	5496	0	1346348	7085	1038 IS MARCH 28	PEACH RINGS 12 CT/ BOX		MONTANA BROOM & BRUSH	-\$17.50	AP
03/28/2019	206	5496	0	1347789	7088	1038 IS MARCH 28	LIFESAVER GUMMIES		MONTANA BROOM & BRUSH	-\$44.56	AP
03/28/2019	206	5496	0	1347789	7088	1038 IS MARCH 28	TRIPACK POPCORN		MONTANA BROOM & BRUSH	-\$31.10	AP
03/28/2019	206	5496	0	1347789	7088	1038 IS MARCH 28	ROSES GRENADINE		MONTANA BROOM & BRUSH	-\$17.96	AP
03/28/2019	206	5496	0	1347789	7088	1038 IS MARCH 28	BLOWPOPS		MONTANA BROOM & BRUSH	-\$27.00	AP
03/28/2019	206	5496	0	1347789	7088	1038 IS MARCH 28	MENTOS		MONTANA BROOM & BRUSH	-\$13.33	AP
03/22/2019	214	0	1455		0		STUDENT STORE			\$288.00	DP
03/22/2019	218	0	1459		0		STUDENT STORE			\$281.00	DP
03/28/2019	221	0	1462		0		STUDENT STORE			\$293.00	DP
03/31/2019	231	0	0		0		INTEREST DISTRIBUTION			\$0.01	IN
Detail Total:										\$322.38	

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
125.300.000 FACS - FUND BALANCE	990.63	72.03	.00	1,062.66

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>
03/01/2019	195	0	1448					GYM BAGS		\$72.00	DP
03/31/2019	231	0	0					INTEREST DISTRIBUTION		\$0.03	IN
Detail Total:										\$72.03	

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
130.300.000 BC,SC STORE - FUND BALANCE	550.95	390.66	(29.50)	912.11

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>
03/08/2019	200	5490	0	2347331203011913286	7066	1036 MS MARCH 8		DECORATIONS FOR VALENTIN	CENTRAL MONTANA VARIET	-\$29.50	AP
03/08/2019	210	0	1451		0			CANDY SALES		\$210.60	DP
03/22/2019	213	0	1454		0			CANDY SALES		\$180.05	DP
03/31/2019	231	0	0		0			INTEREST DISTRIBUTION		\$0.01	IN
Detail Total:										\$361.16	



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 Reverse Signs       Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
135.300.000 MUSIC - FUND BALANCE	289.72	.01	289.73

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>
03/31/2019	231	0	0		0			INTEREST DISTRIBUTION		\$0.01	IN
Detail Total:										\$0.01	

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 Reverse Signs       Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
140.300.000 PHOTO CLUB - FUND BALANCE	4,273.95	257.12	.00      4,531.07

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>
03/22/2019	215	0	1456			0		YEARBOOK ADS		\$25.00	DP
03/22/2019	216	0	1457			0		BOYS BASKETBALL PICS		\$232.00	DP
03/31/2019	231	0	0			0		INTEREST DISTRIBUTION		\$0.12	IN
Detail Total:										\$257.12	

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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	223.67	25.01	.00	248.68

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>
03/22/2019	217	0	1458					BURGESS DONATION		\$25.00	DP
03/31/2019	231	0	0					INTEREST DISTRIBUTION		\$0.01	IN
Detail Total:										\$25.01	

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
155.300.000 SKI CLUB - FUND BALANCE	1,422.34	771.04	(439.00)	1,754.38

  

<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>
03/01/2019	194	0	1447		0			SKI RENTAL, LIFT TICKET		\$239.00	DP
03/08/2019	203	0	0	24894	7067	1034 AIMS FEB 28		SKI CLUB - TRAVEL OUT OF DI	SHOWDOWN SKI AREA	\$328.00	AP
03/28/2019	206	5497	0	3758	7087	1038 IS MARCH 28		SKI CLUB TRIP 3/16/19 RENTA	SHOWDOWN SKI AREA	-\$530.00	AP
03/28/2019	206	5497	0	3767	7089	1038 IS MARCH 28		SKI CLUB TRIP 3/24/19, 3 JR LI	SHOWDOWN SKI AREA	-\$237.00	AP
03/18/2019	212	0	1453		0			SKI TRIP		\$58.00	DP
03/28/2019	220	0	1461		0			SKI LIFT RENTAL		\$195.00	DP
03/28/2019	222	0	1463		0			SKI LIFT RENTAL		\$349.00	DP
03/31/2019	231	0	0		0			INTEREST DISTRIBUTION		\$0.04	IN
03/29/2019	232	0	1472		0			NSF CHECK & FEE		-\$70.00	DP
Detail Total:										\$332.04	

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
160.300.000 STUDENT COUNCIL - FUND BALANCE	705.57	.02	.00	705.59

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>
03/31/2019	231	0	0		0			INTEREST DISTRIBUTION		\$0.02	IN
Detail Total:										\$0.02	

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	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>
03/31/2019	231	0	0		0			INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										\$0.00	

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
185.300.000 GIS CLUB FUND BALANCE	1,312.77	.04	.00	1,312.81

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>
03/31/2019	231	0	0		0			INTEREST DISTRIBUTION		\$0.04	IN
Detail Total:										\$0.04	



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	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>
03/31/2019	231	0	0		0			INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										\$0.00	

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
195.300.000 FIELD TRIP/SKI DAY - FUND BALANCE	857.89	.02	.00	857.91

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>
03/31/2019	231	0	0		0			INTEREST DISTRIBUTION		\$0.02	IN
Detail Total:										\$0.02	

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

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
200.300.000 ROBOTICS CLUB - FUND BALANCE	438.85	.01	.00	438.86

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>
03/31/2019	231	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: 3/1/2019 To: 3/31/2019

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	481.43	.01	.00	481.44

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>
03/31/2019	231	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: 3/1/2019 To: 3/31/2019

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
205.300.000 EXPEDITION YELLOWSTONE	9,308.86	.25	(5,594.59)	3,714.52

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>
03/08/2019	198	5488	0	FEB 20149	7080	1035 IS	MARCH 8	FUEL - SHELAGOWSKI - EXPEI	WEX BANK	-\$59.59	AP
03/28/2019	206	5498	0	1802346966	7086	1038 IS	MARCH 28	BCYELLV0219 - EXPEDITION Y	YELLOWSTONE NATIONAL P	-\$5,535.00	AP
03/31/2019	231	0	0		0			INTEREST DISTRIBUTION		\$0.25	IN
Detail Total:										-\$5,594.34	

Lewistown Junior High Student Activities

Student Activities Summary Report

Fiscal Year: 2018-2019

From: 3/1/2019 To: 3/31/2019

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	81,905.53	4,528.11	(7,177.04)	79,256.60

End of Report