

Lewistown Junior High Student Activities

Student Activities Summary Report

Fiscal Year: 2018-2019

From: 5/1/2019 To: 5/31/2019

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	62,743.06	1.59	(415.29)	62,329.36
104.300.000 LC SERVICE COUNCIL - FUND BALANCE	861.80	215.30	.00	1,077.10
105.300.000 BUILDERS CLUB - FUND BALANCE	148.26	.00	.00	148.26
115.300.000 CHEERLEADERS - FUND BALANCE	1,312.84	.03	.00	1,312.87
120.300.000 CONSUMER TECH - FUND BALANCE	1,480.65	394.04	(1,368.84)	505.85
125.300.000 FACS - FUND BALANCE	1,045.19	47.28	(147.50)	944.97
130.300.000 BC,SC STORE - FUND BALANCE	917.97	.02	(198.40)	719.59
135.300.000 MUSIC - FUND BALANCE	289.74	.01	(13.00)	276.75
140.300.000 PHOTO CLUB - FUND BALANCE	5,101.19	80.13	(2,021.01)	3,160.31
145.300.000 H.E.L.P.S. - FUND BALANCE	.00	.00	.00	.00
150.300.000 SERVICE LEARNING - FUND BALANCE	248.69	.01	.00	248.70
155.300.000 SKI CLUB - FUND BALANCE	1,732.43	.04	(1,765.05)	(32.58)
160.300.000 STUDENT COUNCIL - FUND BALANCE	531.38	.01	(100.00)	431.39
180.300.000 NEWS - FUND BALANCE	170.00	.00	.00	170.00
185.300.000 GIS CLUB FUND BALANCE	1,312.84	.03	.00	1,312.87
190.300.000 COMPUTER SERV LEARNING - FUND BALANCE	129.41	.00	.00	129.41
195.300.000 FIELD TRIP/SKI DAY - FUND BALANCE	857.93	.02	.00	857.95
200.300.000 ROBOTICS CLUB - FUND BALANCE	438.87	.01	.00	438.88
202.300.000 SCIENCE OLYMPIAD - FUND BALANCE	481.45	.01	.00	481.46
205.300.000 EXPEDITION YELLOWSTONE	3,714.62	.09	(675.78)	3,038.93
GRAND TOTALS	83,518.32	738.62	(6,704.87)	77,552.07

End of Report

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Print Detail Type: Transactions Only

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Exclude Encumbrances

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Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
100.300.000 GENERAL ACTIVITIES - FUND BALANCE	62,743.06	1.59	(415.29)	62,329.36

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>
05/02/2019	239	5507	0	2347331104261912564	7103	1042 LAIMS MAY 2		LABELS FOR EVENTS FOR TR.	CENTRAL MONTANA VARIET	-\$7.00	AP
05/02/2019	239	5509	0	42019	7105	1042 LAIMS MAY 2		3 BATTLESHIP GREY JACKETS	WILDLIFE ART	-\$140.00	AP
05/08/2019	241	5510	0	187	7084	1043 AIMS MAY 8		BASELINE IMPACT TESTING FI	CMMC - OCCUPATIONAL HE/	-\$2.00	AP
05/08/2019	241	5511	0	2019-26	7101	1043 AIMS MAY 8		BOYS BBALL TRAVEL - DRIVE	LEWISTOWN SCHOOL DIST #	-\$128.25	AP
05/08/2019	241	5510	0	801- JH	7084	1043 AIMS MAY 8		BASELINE IMPACT TESTING FI	CMMC - OCCUPATIONAL HE/	-\$10.00	AP
05/09/2019	243	5513	0	2347331205061911219	7107	1044 LAIMS MAY 9		SUPPLIES FOR TRACK MEET 5	CENTRAL MONTANA VARIET	-\$12.25	AP
05/16/2019	247	5517	0	393	7109	1046 AIMS MAY 16		RIBBONS FOR TRACK MEET 5	ALL AWARDS	-\$12.60	AP
05/16/2019	247	5516	0	1491030	7110	1046 AIMS MAY 16		AU JUS SAUCE FOR BURGERS	ALBERTSONS/SAFEWAY	-\$5.98	AP
05/23/2019	261	5518	0	19481	7108	1047 AIMS MAY 23		10 CASES OF WATER FOR FIE	ALBERTSONS/SAFEWAY	-\$25.00	AP
05/23/2019	261	5519	0	411	7111	1047 AIMS MAY 23		WINGED FOOT 2" TRACK MED	ALL AWARDS	-\$15.00	AP
05/24/2019	263	5520	0	2019-30	7114	1048 AIMS MAY 24		DRIVER MEALS - TRACK	LEWISTOWN SCHOOL DIST #	-\$49.71	AP
05/29/2019	265	5522	0	414	7112	1049 AIMS MAY 29		WINGED FOOT 2" TRACK MED	ALL AWARDS	-\$7.50	AP
05/31/2019	281	0	0		0			INTEREST DISTRIBUTION		\$1.59	IN

Detail Total: -\$413.70

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 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	861.80	215.30	.00	1,077.10

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>
05/23/2019	272	0	1487		0			LOLLIPOP SALES		\$215.30	DP
Detail Total:										\$215.30	

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
105.300.000 BUILDERS CLUB - FUND BALANCE	148.26	.00	.00	148.26

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>
05/31/2019	281	0	0		0			INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										\$0.00	

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 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	1,312.84	.03	.00	1,312.87

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>
05/31/2019	281	0	0		0			INTEREST DISTRIBUTION		\$0.03	IN
Detail Total:										\$0.03	

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Print Detail Type: Transactions Only

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Exclude Encumbrances

Reverse Signs

Subtotal By Journal

				Range Beg. Balance	Range Revenue	Range Expenditures	Balance				
120.300.000 CONSUMER TECH - FUND BALANCE				1,480.65	394.04	(1,368.84)	505.85				
Transaction Detail											
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
05/02/2019	239	5508	0	1354340	7104	1042 LAIMS MAY 2	7-3/4"	STRAWS	MONTANA BROOM & BRUSH	-\$5.00	AP
05/02/2019	239	5508	0	1354340	7104	1042 LAIMS MAY 2	CARAMEL	APPLE SUCKERS	MONTANA BROOM & BRUSH	-\$6.48	AP
05/02/2019	239	5508	0	1354340	7104	1042 LAIMS MAY 2	LAFFY TAFFY	ROPE	MONTANA BROOM & BRUSH	-\$5.78	AP
05/02/2019	239	5508	0	1354340	7104	1042 LAIMS MAY 2	SOUR CRAWLERS		MONTANA BROOM & BRUSH	-\$8.75	AP
05/02/2019	239	5508	0	1354340	7104	1042 LAIMS MAY 2	LIFESAVER	GUMMIES	MONTANA BROOM & BRUSH	-\$22.28	AP
05/02/2019	239	5508	0	1354340	7104	1042 LAIMS MAY 2	PEACH	RINGS	MONTANA BROOM & BRUSH	-\$8.75	AP
05/02/2019	239	5508	0	1354340	7104	1042 LAIMS MAY 2	JUICY FRUIT	GUM 5 STICK	MONTANA BROOM & BRUSH	-\$9.60	AP
05/06/2019	259	0	1483		0			STUDENT STORE		\$193.00	DP
05/29/2019	265	5541	0	CONSUMER TECH	7116	1049 AIMS MAY 29	CONSUMER TECH COMPANY		RYLEE ARMSTRONG	-\$75.24	AP
05/29/2019	265	5527	0	CONSUMER TECH	7117	1049 AIMS MAY 29	CONSUMER TECH COMPANY		CARSON BARTA	-\$81.53	AP
05/29/2019	265	5538	0	CONSUMER TECH	7118	1049 AIMS MAY 29	CONSUMER TECH COMPANY		MELISSA BIDDIDON	-\$81.53	AP
05/29/2019	265	5539	0	CONSUMER TECH	7119	1049 AIMS MAY 29	CONSUMER TECH COMPANY		REMINGTON CATTANEO	-\$74.00	AP
05/29/2019	265	5528	0	CONSUMER TECH	7120	1049 AIMS MAY 29	CONSUMER TECH COMPANY		ELSIE CROUSE	-\$74.00	AP
05/29/2019	265	5524	0	CONSUMER TECH	7121	1049 AIMS MAY 29	CONSUMER TECH COMPANY		ANNA GREMAUX	-\$48.50	AP
05/29/2019	265	5532	0	CONSUMER TECH	7122	1049 AIMS MAY 29	CONSUMER TECH COMPANY		HENRY KUHLMANN	-\$48.50	AP
05/29/2019	265	5525	0	CONSUMER TECH	7123	1049 AIMS MAY 29	CONSUMER TECH COMPANY		BERGIN LARSON	-\$75.24	AP
05/29/2019	265	5533	0	CONSUMER TECH	7124	1049 AIMS MAY 29	CONSUMER TECH COMPANY		IRELAND LARSON	-\$48.50	AP
05/29/2019	265	5531	0	CONSUMER TECH	7125	1049 AIMS MAY 29	CONSUMER TECH COMPANY		HAILEY LONG	-\$74.00	AP
05/29/2019	265	5543	0	CONSUMER TECH	7126	1049 AIMS MAY 29	CONSUMER TECH COMPANY		TRAVIS MCALPIN	-\$75.24	AP
05/29/2019	265	5529	0	CONSUMER TECH	7127	1049 AIMS MAY 29	CONSUMER TECH COMPANY		EMMA MYERS	-\$46.28	AP
05/29/2019	265	5536	0	CONSUMER TECH	7128	1049 AIMS MAY 29	CONSUMER TECH COMPANY		LEAH NABER	-\$81.53	AP
05/29/2019	265	5530	0	CONSUMER TECH	7129	1049 AIMS MAY 29	CONSUMER TECH COMPANY		GAGE NORSLIEN	-\$46.28	AP
05/29/2019	265	5537	0		V800131	7130	1049 AIMS MAY 29	CONSUMER TECH COMPANY	MEGAN RINDAL	-\$46.28	AP
05/29/2019	265	5540	0		V800131	7131	1049 AIMS MAY 29	CONSUMER TECH COMPANY	ROYCEROBINSON R	-\$74.00	AP
05/29/2019	265	5523	0	CONSUMER TECH	7132	1049 AIMS MAY 29	CONSUMER TECH COMPANY		ANIYA ROSS	-\$81.53	AP
05/29/2019	265	5534	0	CONSUMER TECH	7133	1049 AIMS MAY 29	CONSUMER TECH COMPANY		JAMES SCHOENFELDER	-\$46.28	AP
05/29/2019	265	5535	0	CONSUMER TECH	7134	1049 AIMS MAY 29	CONSUMER TECH COMPANY		KAROLYNE SOUTHWORTH	-\$75.24	AP
05/29/2019	265	5526	0	CONSUMER TECH	7135	1049 AIMS MAY 29	CONSUMER TECH COMPANY		BROOKE WEINHEIMER	-\$48.50	AP
05/17/2019	269	0	1484		0			STUDENT STORE		\$201.00	DP
05/31/2019	281	0	0		0			INTEREST DISTRIBUTION		\$0.04	IN
									Detail Total:	-\$974.80	

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
125.300.000 FACS - FUND BALANCE	1,045.19	47.28	(147.50)	944.97

<u>Transaction Detail</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>
<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>								
05/29/2019	265	5542	0	454	7091	1049 AIMS MAY 29		GUN CASES --- 3 CAMO W/BLA	SEW EASY DESIGNS	-\$69.00	AP
05/29/2019	265	5542	0	454	7091	1049 AIMS MAY 29		GUN CASES ---- DIGITAL CAMC	SEW EASY DESIGNS	-\$78.50	AP
05/17/2019	271	0	1486		0			PAJAMA PANTS		\$47.25	DP
05/31/2019	281	0	0		0			INTEREST DISTRIBUTION		\$0.03	IN
Detail Total:										-\$100.22	

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
130.300.000 BC,SC STORE - FUND BALANCE	917.97	.02	(198.40)	719.59

<u>Transaction Detail</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>
<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>								
05/09/2019	243	5514	0	35288	7106	1044	LAIMS MAY 9	FLOWERS AND POTS FOR TE/	KRINGS GREENHOUSE & NU	-\$198.40	AP
05/31/2019	281	0	0		0			INTEREST DISTRIBUTION		\$0.02	IN
									Detail Total:	-\$198.38	

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
135.300.000 MUSIC - FUND BALANCE	289.74	.01	(13.00)	276.75

<u>Transaction Detail</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>
<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>								
05/24/2019	263	5521	0	3819	7113	1048	IMS MAY 24	1 XXXL ROYAL POLO SHIRT FC	WILDLIFE ART	-\$13.00	AP
05/31/2019	281	0	0		0			INTEREST DISTRIBUTION		\$0.01	IN
Detail Total:										-\$12.99	

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance							
140.300.000 PHOTO CLUB - FUND BALANCE	5,101.19	80.13	(2,021.01)	3,160.31							
<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>
05/08/2019	241	5512	0	BASKETBALL 2019	7094	1043	7935 MAY 8	LJHS GIRLS AND BOYS BASKE	SHUTTERFLY INC	-\$110.61	AP
05/10/2019	245	5515	0	16789-200-2019	7093	1045	AIMS MAY 10	YEARBOOKS - HERFF AND JO	HERFF JONES	-\$1,910.40	AP
05/17/2019	270	0	1485		0			YEARBOOK		\$80.00	DP
05/31/2019	281	0	0		0			INTEREST DISTRIBUTION		\$0.13	IN
Detail Total:										-\$1,940.88	

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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	248.69	.01	.00	248.70

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>
05/31/2019	281	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	1,732.43	.04	(1,765.05)	(32.58)

<u>Transaction Detail</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>
<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>								
05/08/2019	241	5511	0	2019-26	7101	1043 AIMS	MAY 8	SKI CLUB TRAVEL - DRIVER M	LEWISTOWN SCHOOL DIST #	-\$101.85	AP
05/08/2019	241	5511	0	2019-26	7101	1043 AIMS	MAY 8	SKI CLUB TRAVEL - BUS FUEL	LEWISTOWN SCHOOL DIST #	-\$440.75	AP
05/08/2019	241	5511	0	2019-26	7101	1043 AIMS	MAY 8	SKI CLUB TRAVEL - BUS DRIVI	LEWISTOWN SCHOOL DIST #	-\$975.39	AP
05/24/2019	263	5520	0	2019-30	7114	1048 IMS	MAY 24	BUS DRIVER WAGES TO SHO	LEWISTOWN SCHOOL DIST #	-\$243.42	AP
05/24/2019	263	5520	0	2019-30	7114	1048 IMS	MAY 24	DRIVER MEALS - SKI CLUB	LEWISTOWN SCHOOL DIST #	-\$3.64	AP
05/31/2019	281	0	0		0			INTEREST DISTRIBUTION		\$0.04	IN
Detail Total:										-\$1,765.01	

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
160.300.000 STUDENT COUNCIL - FUND BALANCE	531.38	.01	(100.00)	431.39

<u>Transaction Detail</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>
<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>								
05/30/2019	267	5544	0	GIFT CARDS	7136	1050 AIMS MAY 30		GIFTS FOR 4 STAFF MEMEBEF	ALPINE FLORAL	-\$100.00	AP
05/31/2019	281	0	0		0			INTEREST DISTRIBUTION		\$0.01	IN
Detail Total:										-\$99.99	

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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>
05/31/2019	281	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	1,312.84	.03	.00	1,312.87

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>
05/31/2019	281	0	0		0			INTEREST DISTRIBUTION		\$0.03	IN
Detail Total:										\$0.03	

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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>
05/31/2019	281	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: 5/1/2019 To: 5/31/2019

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	857.93	.02	.00	857.95

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>
05/31/2019	281	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: 5/1/2019 To: 5/31/2019

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

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
200.300.000 ROBOTICS CLUB - FUND BALANCE	438.87	.01	.00	438.88

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>
05/31/2019	281	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: 5/1/2019 To: 5/31/2019

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

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
202.300.000 SCIENCE OLYMPIAD - FUND BALANCE	481.45	.01	.00	481.46

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>
05/31/2019	281	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: 5/1/2019 To: 5/31/2019

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	3,714.62	.09	(675.78)	3,038.93

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>
05/08/2019	241	5511	0	2019-26	7101	1043 AIMS MAY 8		EXPEDITION YELLOWSTONE -	LEWISTOWN SCHOOL DIST #	-\$48.00	AP
05/08/2019	241	5511	0	2019-26	7101	1043 AIMS MAY 8		EXPEDITION YELLOWSTONE -	LEWISTOWN SCHOOL DIST #	-\$223.00	AP
05/08/2019	241	5511	0	2019-26	7101	1043 AIMS MAY 8		EXPEDITION YELLOWSTONE -	LEWISTOWN SCHOOL DIST #	-\$404.78	AP
05/31/2019	281	0	0		0			INTEREST DISTRIBUTION		\$0.09	IN

Detail Total: -\$675.69

Lewistown Junior High Student Activities

Student Activities Summary Report

Fiscal Year: 2018-2019

From: 5/1/2019 To: 5/31/2019

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	83,518.32	738.62	(6,704.87)	77,552.07

End of Report