

Lewistown Junior High Student Activities

Student Activities Summary Report

Fiscal Year: 2018-2019

From: 11/1/2018 To: 11/30/2018

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	62,920.41	1,008.59	(3,335.59)	60,593.41
104.300.000 LC SERVICE COUNCIL - FUND BALANCE	780.61	342.55	.00	1,123.16
105.300.000 BUILDERS CLUB - FUND BALANCE	141.78	.00	.00	141.78
115.300.000 CHEERLEADERS - FUND BALANCE	1,312.65	.03	.00	1,312.68
120.300.000 CONSUMER TECH - FUND BALANCE	802.92	25.02	.00	827.94
125.300.000 FACS - FUND BALANCE	1,774.95	34.54	.00	1,809.49
130.300.000 BC,SC STORE - FUND BALANCE	90.90	770.38	(951.61)	(90.33)
135.300.000 MUSIC - FUND BALANCE	1,149.64	.03	.00	1,149.67
140.300.000 PHOTO CLUB - FUND BALANCE	2,611.92	1,440.07	.00	4,051.99
145.300.000 H.E.L.P.S. - FUND BALANCE	.00	.00	.00	.00
150.300.000 SERVICE LEARNING - FUND BALANCE	390.74	.01	.00	390.75
155.300.000 SKI CLUB - FUND BALANCE	1,387.66	.03	.00	1,387.69
160.300.000 STUDENT COUNCIL - FUND BALANCE	319.98	104.01	.00	423.99
180.300.000 NEWS - FUND BALANCE	170.00	.00	.00	170.00
185.300.000 GIS CLUB FUND BALANCE	1,312.65	.03	.00	1,312.68
190.300.000 COMPUTER SERV LEARNING - FUND BALANCE	129.41	.00	.00	129.41
195.300.000 FIELD TRIP/SKI DAY - FUND BALANCE	857.81	.02	.00	857.83
200.300.000 ROBOTICS CLUB - FUND BALANCE	438.81	.01	.00	438.82
202.300.000 SCIENCE OLYMPIAD - FUND BALANCE	156.43	.00	.00	156.43
205.300.000 EXPEDITION YELLOWSTONE	8,492.69	.21	.00	8,492.90
GRAND TOTALS	85,241.96	3,725.53	(4,287.20)	84,680.29

End of Report

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From: 11/1/2018 To: 11/30/2018

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				62,920.41	1,008.59	(3,335.59)	60,593.41				
Transaction Detail											
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
11/02/2018	69	5413	0	33967-A	6989	1011 LAIMS NOV 2	A4 REVERSIBLE JERSEY/SHO		DYNAMIC DESIGNS	-\$220.00	AP
11/02/2018	69	5413	0	33967-A	6989	1011 LAIMS NOV 2	SIZE - AS		DYNAMIC DESIGNS	-\$528.00	AP
11/02/2018	69	5413	0	33967-A	6989	1011 LAIMS NOV 2	SIZE - AM		DYNAMIC DESIGNS	-\$660.00	AP
11/02/2018	69	5413	0	33967-A	6989	1011 LAIMS NOV 2	SIZE - AL		DYNAMIC DESIGNS	-\$220.00	AP
11/02/2018	69	5413	0	33967-A	6989	1011 LAIMS NOV 2	SIZE - AXL		DYNAMIC DESIGNS	-\$88.00	AP
11/02/2018	69	5413	0	33967-A	6989	1011 LAIMS NOV 2	SIZE - AXXL		DYNAMIC DESIGNS	-\$46.00	AP
11/02/2018	69	5412	0	1550251	6995	1011 LAIMS NOV 2	SNACKS AND DRINKS FOR OF		ALBERTSONS/SAFEWAY	-\$35.24	AP
11/02/2018	69	5416	0	91091132	7002	1011 LAIMS NOV 2	LEWISTOWN MIDDLE SCHOOL		SPORTS ENGINE INC	-\$100.00	AP
11/16/2018	74	5419	0	75	7004	1013 AIMS NOV 17	5\$ GIFT CARDS FOR VFW FLA		MCDONALD'S OF LEWISTOW	-\$20.00	AP
11/16/2018	74	5418	0	GBB 11/13 & 11/17	7006	1013 AIMS NOV 17	OFFICAL FOR GBB GAME VS 5		KEITH CONROY-MOA	-\$96.00	AP
11/16/2018	74	5418	0	GBB 11/13 & 11/17	7006	1013 AIMS NOV 17	OFFICAL FOR GBB JAMBOREE		KEITH CONROY-MOA	-\$72.00	AP
11/16/2018	74	5421	0	GBB 11/13 & 11/17	7008	1013 AIMS NOV 17	OFFICIAL GBB 2 GAMES VS ST		TROY HUDSON -	-\$96.00	AP
11/16/2018	74	5421	0	GBB 11/13 & 11/17	7008	1013 AIMS NOV 17	OFFICLA FOR GBB 2 GAMES L		TROY HUDSON -	-\$72.00	AP
11/16/2018	76	5423	0	GBB 11/17/18	7015	1014	GIRLS BBALL OFFICIAL LEWIS		CODY MARTINEZ	-\$252.00	AP
11/16/2018	76	5423	0	GBB 11/17/18	7015	1014	MILEAGE FROM WINNETT - GE		CODY MARTINEZ	-\$71.82	AP
11/16/2018	76	5424	0	GBB 11/17/18	7014	1014	OFFICIAL FOR LEWISTOWN JA		KEATON PROSTMAN	-\$216.00	AP
11/16/2018	76	5424	0	GBB 11/17/18	7014	1014	MILEAGE FROM STANFORD F		KEATON PROSTMAN	-\$59.85	AP
11/16/2018	76	5422	0	GBB 11/17/18	7013	1014	GIRLS BASKETBALL JAMBORE		BOB MORRIS	-\$216.00	AP
11/16/2018	76	5422	0	GBB 11/17/18	7013	1014	MILEAGE FROM DENTON - DR		BOB MORRIS	-\$50.54	AP
11/16/2018	76	5425	0	GBB 11/17/18	7012	1014	GIRLS BBALL OFFICIAL FOR LI		MATTHEW DONALDSON - RE	-\$120.00	AP
11/16/2018	76	5427	0	GBB 11/17/18	7011	1014	GIRLS BBALL OFFICIAL FOR LI		VIC FELLER	-\$72.00	AP
11/16/2018	76	5426	0	GBB 11/17/18	7010	1014 AIMS NOV 16	GIRLS BASKETBALL OFFICIAL		STEVE OLSON..	-\$108.00	AP
11/19/2018	78	5429	0	GBB 11/17/18	7016	1015	OFFICIAL FOR LEWISTOWN JA		SCOTT DUBBS	-\$120.00	AP
11/19/2018	78	5428	0	GBB 11/17 - 3 MORE	7017	1015 AIMS NOV 19	OFFICIAL FOR LEWISTOWN JA		MATTHEW DONALDSON - RE	-\$90.00	AP
11/19/2018	81	0	0	GBB 11/17/18	7015	1014	GIRLS BBALL - TECHNICAL SV		CODY MARTINEZ	\$252.00	AP
11/19/2018	81	0	0	GBB 11/17/18	7015	1014	GIRLS BBALL - TRAVEL OUT O		CODY MARTINEZ	\$71.82	AP
11/26/2018	82	5430	0	GIRLS BB 11/17/18	7018	1016 AIMS NOV 26	REIMBURSEMENT FOR SNACK		MATTHEW DONALDSON - RE	-\$13.98	AP
11/26/2018	82	5430	0	GIRLS BB 11/17/18	7018	1016 AIMS NOV 26	REIMBURSEMENT FOR SNACK		MATTHEW DONALDSON - RE	-\$6.99	AP
11/26/2018	82	5430	0	GIRLS BB 11/17/18	7018	1016 AIMS NOV 26	REIMBURSEMENT FOR SNACK		MATTHEW DONALDSON - RE	-\$8.99	AP
11/09/2018	96	0	1380		0		JR HIGH WRESTLING TOURNE			\$273.00	DP
11/14/2018	97	0	1381		0		GBB VS ST FRANCIS			\$194.00	DP
11/16/2018	98	0	1382		0		PACT FEE			\$35.00	DP
11/21/2018	99	0	1383		0		GBB JAMBOREE			\$435.00	DP
11/21/2018	100	0	1384		0		PACT FEES			\$70.00	DP
11/30/2018	107	0	0		0		INTEREST DISTRIBUTION			\$1.59	IN
Detail Total:										-\$2,327.00	

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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	780.61	342.55	.00	1,123.16

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>
11/09/2018	95	0	1379		0			LOLLIPOP SALES		\$342.55	DP
Detail Total:										\$342.55	

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Range Beg. Balance	Range Revenue	Range Expenditures	Balance
105.300.000 BUILDERS CLUB - FUND BALANCE	141.78	.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>
11/30/2018	107	0	0		0			INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										\$0.00	

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 Reverse Signs Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
115.300.000 CHEERLEADERS - FUND BALANCE	1,312.65	.03	.00	1,312.68

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>
11/30/2018	107	0	0		0			INTEREST DISTRIBUTION		\$0.03	IN
Detail Total:										\$0.03	

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
120.300.000 CONSUMER TECH - FUND BALANCE	802.92	25.02	.00	827.94

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>
11/30/2018	106	0	1390			0		COMPANY CAPITAL		\$25.00	DP
11/30/2018	107	0	0			0		INTEREST DISTRIBUTION		\$0.02	IN
Detail Total:										\$25.02	

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
125.300.000 FACS - FUND BALANCE	1,774.95	34.54	.00	1,809.49

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>
11/30/2018	105	0	1389					SEWING PROJECTS		\$34.50	DP
11/30/2018	107	0	0					INTEREST DISTRIBUTION		\$0.04	IN
Detail Total:										\$34.54	

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Level: Maximum

Exclude Encumbrances

Reverse Signs

Subtotal By Journal

				Range Beg. Balance	Range Revenue	Range Expenditures	Balance				
130.300.000 BC,SC STORE - FUND BALANCE				90.90	770.38	(951.61)	(90.33)				
<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>
11/02/2018	69	5415	0	1320481	6998	1011 LAIMS NOV 2	6	BOXES PEACH RINGS	MONTANA BROOM & BRUSH	-\$8.75	AP
11/02/2018	69	5415	0	1320481	6998	1011 LAIMS NOV 2	4	BOXES EXTREME AIRHEADS	MONTANA BROOM & BRUSH	-\$63.52	AP
11/02/2018	69	5415	0	1320481	6998	1011 LAIMS NOV 2	3	BOXES OF BLOW POPS	MONTANA BROOM & BRUSH	-\$40.50	AP
11/02/2018	69	5415	0	1320481	6998	1011 LAIMS NOV 2	2	BOXES OF CARAMEL APPLE	MONTANA BROOM & BRUSH	-\$12.96	AP
11/02/2018	69	5414	0	BC STORE 10/26	7000	1011 LAIMS NOV 2		CANDY SUPPLIES FOR BUILDI	JENIFER BLAZICEVICH	-\$88.62	AP
11/02/2018	69	5414	0	BC STORE10/30	7001	1011 LAIMS NOV 2		SUPPLIES FOR BUILDERS CLL	JENIFER BLAZICEVICH	-\$99.80	AP
11/09/2018	72	5417	0	1321785	6998	1012 LAIMS NOV 8	6	BOXES PEACH RINGS	MONTANA BROOM & BRUSH	-\$43.75	AP
11/16/2018	74	5420	0	1323243	7003	1013 AIMS NOV 17		BLOW POPS	MONTANA BROOM & BRUSH	-\$27.00	AP
11/16/2018	74	5420	0	1323243	7003	1013 AIMS NOV 17		SKITTLES	MONTANA BROOM & BRUSH	-\$29.71	AP
11/16/2018	74	5420	0	1323243	7003	1013 AIMS NOV 17		SOUR SKITTLES	MONTANA BROOM & BRUSH	-\$19.80	AP
11/16/2018	74	5420	0	1323243	7003	1013 AIMS NOV 17		CHOC CHARLSTON CHEW	MONTANA BROOM & BRUSH	-\$19.76	AP
11/16/2018	74	5420	0	1323243	7003	1013 AIMS NOV 17		STRAWBERRY CHARLSTON C	MONTANA BROOM & BRUSH	-\$19.76	AP
11/16/2018	74	5420	0	1323243	7003	1013 AIMS NOV 17		VANILLA CHARLSTON CHEW	MONTANA BROOM & BRUSH	-\$19.76	AP
11/16/2018	74	5420	0	1323243	7003	1013 AIMS NOV 17		BOX OF POPCORN	MONTANA BROOM & BRUSH	-\$31.10	AP
11/16/2018	74	5420	0	1323243	7003	1013 AIMS NOV 17		BAGS FOR POPCORN	MONTANA BROOM & BRUSH	-\$13.12	AP
11/30/2018	84	5431	0	BC/SC -SUPPLIES	7009	1017 AIMS NOV 30		BOWS FOR FOOD DRIVE FUNI	CENTRAL MONTANA VARIET	-\$19.60	AP
11/30/2018	84	5432	0	BC.SC STORE - CANDY	7019	1017 AIMS NOV 30		AIRHEAD EXTREMES	MONTANA BROOM & BRUSH	-\$82.60	AP
11/30/2018	84	5432	0	BC.SC STORE - CANDY	7019	1017 AIMS NOV 30		SOUR SKITTLES	MONTANA BROOM & BRUSH	-\$59.40	AP
11/30/2018	84	5432	0	BC.SC STORE - CANDY	7019	1017 AIMS NOV 30		CARAMEL APPLE POPS	MONTANA BROOM & BRUSH	-\$25.92	AP
11/30/2018	84	5432	0	BC.SC STORE - CANDY	7019	1017 AIMS NOV 30		SOUR PATCH KIDS	MONTANA BROOM & BRUSH	-\$39.52	AP
11/30/2018	84	5432	0	BC.SC STORE - CANDY	7019	1017 AIMS NOV 30		SKITTLES	MONTANA BROOM & BRUSH	-\$59.42	AP
11/30/2018	84	5432	0	BC.SC STORE - CANDY	7019	1017 AIMS NOV 30		JUICY FRUIT	MONTANA BROOM & BRUSH	-\$28.80	AP
11/30/2018	84	5432	0	BC.SC STORE - CANDY	7019	1017 AIMS NOV 30		ROLO	MONTANA BROOM & BRUSH	-\$27.21	AP
11/30/2018	84	5432	0	BC.SC STORE - CANDY	7019	1017 AIMS NOV 30		BLUE DENTYNE ICE PEPPERM	MONTANA BROOM & BRUSH	-\$27.48	AP
11/30/2018	84	5432	0	BC.SC STORE - CANDY	7019	1017 AIMS NOV 30		PEACH RINGS	MONTANA BROOM & BRUSH	-\$43.75	AP
11/08/2018	94	0	1378		0			CANDY SALES		\$384.88	DP
11/30/2018	101	0	1385		0			CANDY SALES		\$385.50	DP
11/30/2018	107	0	0		0			INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										-\$181.23	

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
135.300.000 MUSIC - FUND BALANCE	1,149.64	.03	.00	1,149.67

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>
11/30/2018	107	0	0		0			INTEREST DISTRIBUTION		\$0.03	IN
Detail Total:										\$0.03	

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
140.300.000 PHOTO CLUB - FUND BALANCE	2,611.92	1,440.07	.00	4,051.99

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>
11/02/2018	92	0	1376			0		YEARBOOK ADS		\$670.00	DP
11/30/2018	102	0	1386			0		VOLLEYBALL PICTURES		\$325.00	DP
11/30/2018	103	0	1387			0		CROSS COUNTRY PICTURES		\$127.00	DP
11/30/2018	104	0	1388			0		FOOTBALL PICTURES		\$318.00	DP
11/30/2018	107	0	0			0		INTEREST DISTRIBUTION		\$0.07	IN
Detail Total:										\$1,440.07	

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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	390.74	.01	.00	390.75

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>
11/30/2018	107	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	1,387.66	.03	.00	1,387.69

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>
11/30/2018	107	0	0		0			INTEREST DISTRIBUTION		\$0.03	IN
Detail Total:										\$0.03	

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
160.300.000 STUDENT COUNCIL - FUND BALANCE	319.98	104.01	.00	423.99

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>
11/05/2018	93	0	1377			0		HALLOWEEN DANCE		\$104.00	DP
11/30/2018	107	0	0			0		INTEREST DISTRIBUTION		\$0.01	IN
Detail Total:										\$104.01	

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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>
11/30/2018	107	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: 11/1/2018 To: 11/30/2018

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

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
185.300.000 GIS CLUB FUND BALANCE	1,312.65	.03	1,312.68

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>
11/30/2018	107	0	0		0			INTEREST DISTRIBUTION			
Detail Total:										\$0.03	IN

Lewistown Junior High Student Activities

Student Activities Summary Report

Fiscal Year: 2018-2019

From: 11/1/2018 To: 11/30/2018

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	129.41	.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>
11/30/2018	107	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: 11/1/2018 To: 11/30/2018

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	857.81	.02	.00	857.83

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>
11/30/2018	107	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: 11/1/2018 To: 11/30/2018

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	438.81	.01	.00	438.82

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
11/30/2018	107	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: 11/1/2018 To: 11/30/2018

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	156.43	.00	.00	156.43

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>
11/30/2018	107	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: 11/1/2018 To: 11/30/2018

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	8,492.69	.21	.00	8,492.90

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>
11/30/2018	107	0	0		0			INTEREST DISTRIBUTION		\$0.21	IN
Detail Total:										\$0.21	

Lewistown Junior High Student Activities

Student Activities Summary Report

Fiscal Year: 2018-2019

From: 11/1/2018 To: 11/30/2018

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	85,241.96	3,725.53	(4,287.20)	84,680.29

End of Report