

Lewistown Junior High Student Activities

Student Activities Summary Report

Fiscal Year: 2018-2019

From: 10/1/2018 To: 10/31/2018

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 | 65,644.09 | 156.70 | (2,880.38) | 62,920.41 |
| 104.300.000 LC SERVICE COUNCIL - FUND BALANCE | 957.94 | .00 | (177.33) | 780.61 |
| 105.300.000 BUILDERS CLUB - FUND BALANCE | 141.78 | .00 | .00 | 141.78 |
| 115.300.000 CHEERLEADERS - FUND BALANCE | 1,321.30 | .03 | (8.68) | 1,312.65 |
| 120.300.000 CONSUMER TECH - FUND BALANCE | 627.90 | 175.02 | .00 | 802.92 |
| 125.300.000 FACS - FUND BALANCE | 903.43 | 871.52 | .00 | 1,774.95 |
| 130.300.000 BC,SC STORE - FUND BALANCE | (260.20) | 617.45 | (266.35) | 90.90 |
| 135.300.000 MUSIC - FUND BALANCE | 1,149.61 | .03 | .00 | 1,149.64 |
| 140.300.000 PHOTO CLUB - FUND BALANCE | 2,611.85 | .07 | .00 | 2,611.92 |
| 145.300.000 H.E.L.P.S. - FUND BALANCE | .00 | .00 | .00 | .00 |
| 150.300.000 SERVICE LEARNING - FUND BALANCE | 390.73 | .01 | .00 | 390.74 |
| 155.300.000 SKI CLUB - FUND BALANCE | 1,387.62 | .04 | .00 | 1,387.66 |
| 160.300.000 STUDENT COUNCIL - FUND BALANCE | 319.97 | .01 | .00 | 319.98 |
| 180.300.000 NEWS - FUND BALANCE | 170.00 | .00 | .00 | 170.00 |
| 185.300.000 GIS CLUB FUND BALANCE | 1,312.62 | .03 | .00 | 1,312.65 |
| 190.300.000 COMPUTER SERV LEARNING - FUND BALANCE | 129.41 | .00 | .00 | 129.41 |
| 195.300.000 FIELD TRIP/SKI DAY - FUND BALANCE | 857.79 | .02 | .00 | 857.81 |
| 200.300.000 ROBOTICS CLUB - FUND BALANCE | 438.80 | .01 | .00 | 438.81 |
| 202.300.000 SCIENCE OLYMPIAD - FUND BALANCE | 156.43 | 325.00 | (325.00) | 156.43 |
| 205.300.000 EXPEDITION YELLOWSTONE | 8,492.47 | .22 | .00 | 8,492.69 |
| GRAND TOTALS | 86,753.54 | 2,146.16 | (3,657.74) | 85,241.96 |

End of Report

Lewistown Junior High Student Activities

Student Activities Summary Report

Fiscal Year: 2018-2019

From: 10/1/2018 To: 10/31/2018

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 | | 65,644.09 | 156.70 | (2,880.38) | 62,920.41 | | | | | | |
| Transaction Detail | | | | | | | | | | | |
| Date | Entry | Check Number | Deposit No. | Invoice Number | PO Number | Voucher | Group ID | Memo | Vendor | Amount | Journal |
| 10/03/2018 | 36 | 5398 | 0 | LOCKWOOD TOURNAMENT | 6979 | 1006 LAIMS OCT 3 | VB | LOCKWOOD TOURNAMET | LOCKWOOD MIDDLE SCHOO | -\$135.00 | AP |
| 10/11/2018 | 38 | 5399 | 0 | XC 10/1 | 6982 | 1007 AIMS OCT 11 | 2018 HP CROSS COUNTRY ME | HUNTLEY PROJECT SCHOOL | | -\$76.00 | AP |
| 10/09/2018 | 52 | 0 | 1367 | | 0 | | | PACT FEES | | \$50.00 | DP |
| 10/18/2018 | 59 | 5402 | 0 | 8965 | 6963 | 1009 AIMS OCT 18 | SUBLIMATED SINGLET | 3X GEAR LLC | | -\$1,500.00 | AP |
| 10/18/2018 | 59 | 5402 | 0 | 8965 | 6963 | 1009 AIMS OCT 18 | SHIPPING | 3X GEAR LLC | | -\$25.00 | AP |
| 10/26/2018 | 61 | 5411 | 0 | 12867 | 6981 | 1010 AIMS OCT 27 | SCORE BOOKS BASKETBALL | SPORT CENTER | | -\$17.98 | AP |
| 10/26/2018 | 61 | 5411 | 0 | 12867 | 6981 | 1010 AIMS OCT 27 | PACKS OF TENNIS BALLS | SPORT CENTER | | -\$18.00 | AP |
| 10/26/2018 | 61 | 5411 | 0 | 12867 | 6981 | 1010 AIMS OCT 27 | BALL BAGS - MESH | SPORT CENTER | | -\$36.00 | AP |
| 10/26/2018 | 61 | 5411 | 0 | 12867 | 6981 | 1010 AIMS OCT 27 | GIRLS BASKETBALLS | SPORT CENTER | | -\$300.00 | AP |
| 10/26/2018 | 61 | 5411 | 0 | 12862 | 6986 | 1010 AIMS OCT 27 | GIFT CERTIFICATE FOR DAVE | SPORT CENTER | | -\$50.00 | AP |
| 10/26/2018 | 61 | 5406 | 0 | WR 10-27-18 | 6990 | 1010 AIMS OCT 26 | WRESTLING TOURNAMENT 1C | DAVE MAIER | | -\$115.00 | AP |
| 10/26/2018 | 61 | 5406 | 0 | TRAVEL 10-27-18 | 6990 | 1010 AIMS OCT 26 | MILEAGE FROM BILLINGS DRI | DAVE MAIER | | -\$170.24 | AP |
| 10/26/2018 | 61 | 5407 | 0 | WR 10-27-18 | 6991 | 1010 AIMS OCT 26 | WRESTLING TOURNAMENT 1C | JOE ARD | | -\$115.00 | AP |
| 10/26/2018 | 61 | 5407 | 0 | TRAVEL 10-27-18 | 6991 | 1010 AIMS OCT 26 | MILEAGE FROM BILLINGS - RII | JOE ARD | | -\$30.72 | AP |
| 10/26/2018 | 61 | 5409 | 0 | WR 10-27-18 | 6992 | 1010 AIMS OCT 26 | WRESTLING TOURNAMENT 1C | LEVI WHITE | | -\$115.00 | AP |
| 10/26/2018 | 61 | 5409 | 0 | TRAVEL 10-27-18 | 6992 | 1010 AIMS OCT 27 | MILEAGE FROM BILLINGS - RII | LEVI WHITE | | -\$30.72 | AP |
| 10/26/2018 | 61 | 5408 | 0 | WR 10-27-18 | 6993 | 1010 AIMS OCT 27 | WRESTLING TOURNAMENT 1C | KEN ARD | | -\$115.00 | AP |
| 10/26/2018 | 61 | 5408 | 0 | TRAVEL 10-27-18 | 6993 | 1010 AIMS OCT 27 | MILEAGE FROM BILLINGS, RIC | KEN ARD | | -\$30.72 | AP |
| 10/17/2018 | 63 | 0 | 1370 | | 0 | | | PACT FEE | | \$35.00 | DP |
| 10/26/2018 | 67 | 0 | 1374 | | 0 | | | PACT FEES | | \$70.00 | DP |
| 10/31/2018 | 71 | 0 | 0 | | 0 | | | INTEREST DISTRIBUTION | | \$1.70 | IN |
| Detail Total: | | | | | | | | | | -\$2,723.68 | |

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Student Activities Summary Report

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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 | 957.94 | .00 | (177.33) | 780.61 |

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> |
|---------------|--------------|---------------------|--------------------|-----------------------|------------------|----------------|-----------------|--------------------------|------------------------|---------------|----------------|
| 10/18/2018 | 59 | 5404 | 0 | 336022 | 6980 | 1009 | AIMS OCT 18 | ROUND LOLLIPOPS FUNDRAIS | OLD FASHION CANDY COMP | -\$177.33 | AP |
| Detail Total: | | | | | | | | | | -\$177.33 | |

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 Reverse Signs Subtotal By Journal

| | 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> |
|---------------|--------------|---------------------|--------------------|-----------------------|------------------|----------------|-----------------|-----------------------|---------------|---------------|----------------|
| 10/31/2018 | 71 | 0 | 0 | | 0 | | | INTEREST DISTRIBUTION | | \$0.00 | IN |
| Detail Total: | | | | | | | | | | \$0.00 | |

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| | Range Beg. Balance | Range Revenue | Range Expenditures | Balance |
|---|-----------------------|------------------|-----------------------|----------|
| 115.300.000 CHEERLEADERS - FUND BALANCE | 1,321.30 | .03 | (8.68) | 1,312.65 |

| <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> | | | | | | | | |
| 10/26/2018 | 61 | 5405 | 0 | 1550259 | 6988 | 1010 AIMS OCT 27 | | TO PURCHASE COOKIES FOR | ALBERTSONS/SAFEWAY | -\$8.68 | AP |
| 10/31/2018 | 71 | 0 | 0 | | 0 | | | INTEREST DISTRIBUTION | | \$0.03 | IN |
| Detail Total: | | | | | | | | | | -\$8.65 | |

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 Reverse Signs Subtotal By Journal

| | Range Beg. Balance | Range Revenue | Range Expenditures | Balance | |
|--|-----------------------|------------------|-----------------------|---------|--|
| 120.300.000 CONSUMER TECH - FUND BALANCE | 627.90 | 175.02 | .00 | 802.92 | |

| <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> |
| 10/26/2018 | 68 | 0 | 1375 | | | | | CONSUMER TECH - UNDISTRI | | \$175.00 | DP |
| 10/31/2018 | 71 | 0 | 0 | | | | | INTEREST DISTRIBUTION | | \$0.02 | IN |
| Detail Total: | | | | | | | | | | \$175.02 | |

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| | Range Beg. Balance | Range Revenue | Range Expenditures | Balance |
|---------------------------------|-----------------------|------------------|-----------------------|----------|
| 125.300.000 FACS - FUND BALANCE | 903.43 | 871.52 | .00 | 1,774.95 |

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> |
|---------------|--------------|---------------------|--------------------|-----------------------|------------------|----------------|-----------------|-----------------------|---------------|---------------|----------------|
| 10/09/2018 | 53 | 0 | 1368 | | | 0 | | GYM BAG FUNDRAISER | | \$508.75 | DP |
| 10/26/2018 | 66 | 0 | 1373 | | | 0 | | FACS - GYM BAGS | | \$362.75 | DP |
| 10/31/2018 | 71 | 0 | 0 | | | 0 | | INTEREST DISTRIBUTION | | \$0.02 | IN |
| Detail Total: | | | | | | | | | | \$871.52 | |

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| | Range Beg. Balance | Range Revenue | Range Expenditures | Balance |
|--|-----------------------|------------------|-----------------------|---------|
| 130.300.000 BC,SC STORE - FUND BALANCE | (260.20) | 617.45 | (266.35) | 90.90 |

| Transaction Detail | | | | | | | | | | | |
|--------------------|-------|--------------|-------------|----------------|-----------|------------------|----------|--------------------------|-----------------------|-----------|---------|
| Date | Entry | Check Number | Deposit No. | Invoice Number | PO Number | Voucher | Group ID | Memo | Vendor | Amount | Journal |
| 10/12/2018 | 57 | 5400 | 0 | BCSC 10/10 | 6983 | 1008 AIMS OCT 12 | | REIMBURSEMENT FOR SUPPL | JENIFER BLAZICEVICH | -\$96.27 | AP |
| 10/18/2018 | 59 | 5403 | 0 | 1317449 | 6985 | 1009 AIMS OCT 18 | | 2 BOXES CHOC CHARLSTON C | MONTANA BROOM & BRUSH | -\$118.56 | AP |
| 10/18/2018 | 59 | 5403 | 0 | 1317449 | 6985 | 1009 AIMS OCT 18 | | BLOW POPS | MONTANA BROOM & BRUSH | -\$27.00 | AP |
| 10/26/2018 | 61 | 5410 | 0 | 1318754 | 6987 | 1010 AIMS OCT 27 | | CARAMEL APPLE SUCKERS | MONTANA BROOM & BRUSH | -\$12.96 | AP |
| 10/26/2018 | 61 | 5410 | 0 | 1318754 | 6987 | 1010 AIMS OCT 27 | | CHERRY LAFFY TAFFY | MONTANA BROOM & BRUSH | -\$11.56 | AP |
| 10/18/2018 | 64 | 0 | 1371 | | 0 | | | BC/SC STORE | | \$232.50 | DP |
| 10/26/2018 | 65 | 0 | 1372 | | 0 | | | BC/SC STORE | | \$384.95 | DP |
| Detail Total: | | | | | | | | | | \$351.10 | |

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| | Range Beg. Balance | Range Revenue | Range Expenditures | Balance |
|----------------------------------|-----------------------|------------------|-----------------------|----------|
| 135.300.000 MUSIC - FUND BALANCE | 1,149.61 | .03 | .00 | 1,149.64 |

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> |
|---------------|--------------|---------------------|--------------------|-----------------------|------------------|----------------|-----------------|-----------------------|---------------|---------------|----------------|
| 10/31/2018 | 71 | 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 | 2,611.85 | .07 | .00 | 2,611.92 |

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> |
|---------------|--------------|---------------------|--------------------|-----------------------|------------------|----------------|-----------------|-----------------------|---------------|---------------|----------------|
| 10/31/2018 | 71 | 0 | 0 | | 0 | | | INTEREST DISTRIBUTION | | \$0.07 | IN |
| Detail Total: | | | | | | | | | | \$0.07 | |

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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 |
|---------------------------------------|-----------------------|------------------|-----------------------|---------|
| 145.300.000 H.E.L.P.S. - FUND BALANCE | .00 | .00 | .00 | .00 |

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 Level: Maximum Exclude Encumbrances Reverse Signs Subtotal By Journal

| | Range Beg. Balance | Range Revenue | Range Expenditures | Balance |
|---|-----------------------|------------------|-----------------------|---------|
| 150.300.000 SERVICE LEARNING - FUND BALANCE | 390.73 | .01 | .00 | 390.74 |

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> |
|---------------|--------------|---------------------|--------------------|-----------------------|------------------|----------------|-----------------|-----------------------|---------------|---------------|----------------|
| 10/31/2018 | 71 | 0 | 0 | | 0 | | | INTEREST DISTRIBUTION | | \$0.01 | IN |
| Detail Total: | | | | | | | | | | \$0.01 | |

Lewistown Junior High Student Activities

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Fiscal Year: 2018-2019

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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 |
|-------------------------------------|-----------------------|------------------|-----------------------|----------|
| 155.300.000 SKI CLUB - FUND BALANCE | 1,387.62 | .04 | .00 | 1,387.66 |

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> |
|---------------|--------------|---------------------|--------------------|-----------------------|------------------|----------------|-----------------|-----------------------|---------------|---------------|----------------|
| 10/31/2018 | 71 | 0 | 0 | | 0 | | | INTEREST DISTRIBUTION | | \$0.04 | IN |
| Detail Total: | | | | | | | | | | \$0.04 | |

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| | Range Beg. Balance | Range Revenue | Range Expenditures | Balance | |
|--|-----------------------|------------------|-----------------------|---------|--|
| 160.300.000 STUDENT COUNCIL - FUND BALANCE | 319.97 | .01 | .00 | 319.98 | |

| 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> |
| 10/31/2018 | 71 | 0 | 0 | | 0 | | | INTEREST DISTRIBUTION | | \$0.01 IN |
| | | | | | | | | | Detail Total: | \$0.01 |

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| Range Beg. Balance | Range Revenue | Range Expenditures | Balance |
|---------------------------------|------------------|-----------------------|---------|
| 180.300.000 NEWS - FUND BALANCE | 170.00 | .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> |
|---------------|--------------|---------------------|--------------------|-----------------------|------------------|----------------|-----------------|-----------------------|---------------|---------------|----------------|
| 10/31/2018 | 71 | 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 | 1,312.62 | .03 | 1,312.65 |

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> |
|---------------|--------------|---------------------|--------------------|-----------------------|------------------|----------------|-----------------|-----------------------|---------------|---------------|----------------|
| 10/31/2018 | 71 | 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> |
|---------------|--------------|---------------------|--------------------|-----------------------|------------------|----------------|-----------------|-----------------------|---------------|---------------|----------------|
| 10/31/2018 | 71 | 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 | 857.79 | .02 | .00 | 857.81 |

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> |
|---------------|--------------|---------------------|--------------------|-----------------------|------------------|----------------|-----------------|-----------------------|---------------|---------------|----------------|
| 10/31/2018 | 71 | 0 | 0 | | 0 | | | INTEREST DISTRIBUTION | | \$0.02 | IN |
| Detail Total: | | | | | | | | | | \$0.02 | |

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| | Range Beg. Balance | Range Revenue | Range Expenditures | Balance |
|--|-----------------------|------------------|-----------------------|---------|
| 200.300.000 ROBOTICS CLUB - FUND BALANCE | 438.80 | .01 | .00 | 438.81 |

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> |
|---------------|--------------|---------------------|--------------------|-----------------------|------------------|----------------|-----------------|-----------------------|---------------|---------------|----------------|
| 10/31/2018 | 71 | 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: 10/1/2018 To: 10/31/2018

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 | 325.00 | (325.00) | 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> |
|---------------|--------------|---------------------|--------------------|-----------------------|------------------|----------------|------------------|---------------------------|-------------------------|---------------|----------------|
| 10/09/2018 | 56 | 0 | 1369 | | 0 | | | LEININGER DONATION | | \$325.00 | DP |
| 10/12/2018 | 57 | 5401 | 0 | SCI OLY - 11/20 | 6984 | | 1008 AIMS OCT 12 | REGISTRATION FOR JR. HIGH | MONTANA SCIENCE OLYMPI. | -\$325.00 | AP |
| 10/31/2018 | 71 | 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: 10/1/2018 To: 10/31/2018

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

| Range Beg. Balance | Range Revenue | Range Expenditures | Balance |
|------------------------------------|------------------|-----------------------|----------|
| 205.300.000 EXPEDITION YELLOWSTONE | 8,492.47 | .22 | .00 |
| | | | 8,492.69 |

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> |
|---------------|--------------|---------------------|--------------------|-----------------------|------------------|----------------|-----------------|-----------------------|---------------|---------------|----------------|
| 10/31/2018 | 71 | 0 | 0 | | 0 | | | INTEREST DISTRIBUTION | | | |
| Detail Total: | | | | | | | | | | \$0.22 | IN |

Lewistown Junior High Student Activities

Student Activities Summary Report

Fiscal Year: 2018-2019

From: 10/1/2018 To: 10/31/2018

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 | 86,753.54 | 2,146.16 | (3,657.74) | 85,241.96 |

End of Report