Student Activitie	s Summary Report					Fi	scal Year: 2019-2020
From: 12/1/2019	To: 12/31/2019	☐ Pri	int Detail			☐ Page	Break by Activity
				Exclude End	cumbrances	Reverse Signs	Subtotal By Journal
		Range Beg. Balance	Range Revenue	Range Expenditures	Balance		
100.300.000 GENERAL	ACTIVITIES - FUND BALANCE	62,583.74	338.66	(654.78)	62,267.62		
104.300.000 LC SERVIC	E COUNCIL - FUND BALANCE	1,454.50	116.06	(261.01)	1,309.55		
105.300.000 BUILDERS	CLUB - FUND BALANCE	148.26	.00	.00	148.26		
115.300.000 CHEERLEA	DERS - FUND BALANCE	478.13	424.52	(250.29)	652.36		
120.300.000 CONSUME	R TECH - FUND BALANCE	743.60	.02	.00	743.62		
125.300.000 FACS - FUN	ND BALANCE	587.21	1,039.47	.00	1,626.68		
130.300.000 BC,SC STC	RE - FUND BALANCE	90.39	868.41	(345.54)	613.26		
135.300.000 MUSIC - FL	IND BALANCE	296.81	.01	.00	296.82		
140.300.000 PHOTO CL	UB - FUND BALANCE	4,734.75	.12	.00	4,734.87		
145.300.000 H.E.L.P.S	FUND BALANCE	.00	.00	.00	.00		
150.300.000 SERVICE L	EARNING - FUND BALANCE	385.76	.01	.00	385.77		
155.300.000 SKI CLUB -	FUND BALANCE	(32.58)	.00	.00	(32.58)		
160.300.000 STUDENT	COUNCIL - FUND BALANCE	340.87	.01	.00	340.88		
180.300.000 NEWS - FU	ND BALANCE	170.00	.00	.00	170.00		
185.300.000 GIS CLUB F	FUND BALANCE	1,313.05	.03	.00	1,313.08		
190.300.000 COMPUTE BALANCE	R SERV LEARNING - FUND	129.41	.00	.00	129.41		
195.300.000 FIELD TRIF	/SKI DAY - FUND BALANCE	858.07	.02	.00	858.09		
200.300.000 ROBOTICS	CLUB - FUND BALANCE	438.94	.01	.00	438.95		
202.300.000 SCIENCE C	DLYMPIAD - FUND BALANCE	481.53	.01	(240.20)	241.34		
205.300.000 EXPEDITIO	N YELLOWSTONE	7,416.24	.19	.00	7,416.43		
GRAND TOTALS		82,618.68	2,787.55	(1,751.82)	83,654.41		
			End of Report				

Student	t Activ	vities Sum	mary Re	port						Fisc	al Year:	2019-2020	)
From: 12	/1/2019	To: 12	2/31/2019		✓ Print	Detail T	ype: Transa	actions O	nly	✓ Page E	Break by Ac	tivity	
					Level: N	/laximum	<b>∠</b> E	Exclude E	ncumbrances	✓ Reverse Signs	☐ Subtota	l By Journa	al
				Range Ba	Beg. Iance	Range Revenue	Expen	Range ditures	Balance				
100.300.00	00 GENE	ERAL ACTIVITIE	ES - FUND BA	ALANCE 62,5	83.74	338.66		(654.78)	62,267.62				
Transaction D	<u>Detail</u>												
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID		<u>Memo</u>	<u>Vendor</u>		Amount J	<u>lournal</u>
12/06/2019	93	5632	0	OFFICIAL REIMBURSE	7235	10161	_AIMS DEC 6	OFFICIAL	FEES FOR 7TH AND	LAUREL PUBLIC SCHO	OLS	-\$260.00	AP
12/06/2019	93	5630	0	172672	7233				SUPPLIES FOR WRE			-\$35.90	AP
12/18/2019	95	5634	0	1868	7152			_	E IMPACT TESTING F		L HE!	-\$2.00	AP
12/18/2019	95	5638	0	121219	7240				ASKETBALL COACH	WILDLIFE ART		-\$105.00	AP
12/18/2019	95	5638	0	121219-1	7241	1017	AIMS DEC 18		BASKETBALL COACH	WILDLIFE ART		-\$140.00	AP
12/18/2019	107	0	0		0			_	T DISTRIBUTION			\$1.63	IN
12/18/2019	108	0	0		0			_	T DISTRIBUTION			-\$1.63	GL
12/31/2019	112	5639	0	2020-15	7243		IMS DEC 31		DRIVER MEALS - FO			-\$27.82	AP
12/31/2019	112	5639	0	2020-15	7243		IMS DEC 31		DRIVER MEALS - WE			-\$73.78	AP
12/31/2019	112	5639	0	2020-15	7243	1018	IMS DEC 31			F SCHOOL DISTRICT #1		-\$10.28	AP
12/23/2019	115	0	1555		0			PACT FEE				\$35.00	DP
12/23/2019	116	0	1556		0			PACT FEE				\$35.00	DP
12/23/2019	117	0	1557		0				CH COMMISSION			\$137.00	DP
12/23/2019	118	0	1558		0			PACT FEE				\$35.00	DP
12/23/2019	122	0	1562		0			PACT FEE				\$35.00	DP
12/23/2019	123	0	1563		0			_	POST 1703			\$25.00	DP
12/23/2019	124	0	1564		0			PACT FEE				\$35.00	DP
12/31/2019	126	0	0		0			INTERES	T DISTRIBUTION			\$1.66	IN
										Detail Total:	-\$316.12		

Student	t Activ	ities Sum	mary Repo	ort						Fi	scal Year:	2019-202	:0
From: 12	/1/2019	To: 12	2/31/2019		<b>✓</b> Prir	nt Detail	Type: Transa	actions Or	nly	✓ Page	Break by Ac	tivity	
					Level:	Maximum	<b>✓</b> E	Exclude E	ncumbrances	Reverse Signs	☐ Subtota	al By Journ	nal
				Rai	nge Beg. Balance	Range Revenue		Range ditures	Balance				
104.300.00	00 LC SE	ERVICE COUNC	CIL - FUND BALA	NCE	1,454.50	116.06	i	(261.01)	1,309.55				
Transaction D	<u>Detail</u>												
<u>Date</u>	<b>Entry</b>	Check Number	Deposit No.	Invoice Num	oer PO Numbe	<u>r Vouche</u>	Group ID		<u>Memo</u>	<u>Vendor</u>		<u>Amount</u>	<u>Journal</u>
12/18/2019	95	5635	0	8320660	78 723	9 1017	AIMS DEC 18	REIMBUR	SEMENT FOR REIND	JODY d'AUTREMONT	•	-\$80.52	AP
12/18/2019	95	5637	0	3455	42 7230	5 1017	AIMS DEC 18	ROUND LO	OLLIPOPS	OLD FASHION CAND	Y COMP.	-\$180.49	AP
12/18/2019	95	5637	0	3455	42 7230	5 1017	AIMS DEC 18	BAG OF 2	0 LOLLIPOPS **FREE	OLD FASHION CAND	Y COMP.	\$0.00	AP
12/23/2019	119	0	1559		(	)		LOLLIPOP	SALES			\$116.06	DP
										Detail Total:	-\$144.95		

Student	Activ	ities Sum	mary Report					Fi	scal Year: 2019-2020
From: 12/	/1/2019	To: 12	2/31/2019	✓ Prin	t Detail Ty	pe: Transactions	s Only	<b>✓</b> Page	Break by Activity
				Level:	Maximum	Exclud	e Encumbrances	✓ Reverse Signs	Subtotal By Journal
				Range Beg. Balance	Range Revenue	Ranç Expenditure	9 -		
105.300.00	00 BUILD	ERS CLUB - FI	UND BALANCE	148.26	.00		00 148.26		
Transaction D	<u>etail</u>								
<u>Date</u>	<b>Entry</b>	Check Number	Deposit No.	Invoice Number PO Number	<u>Voucher</u>	Group ID	<u>Memo</u>	<u>Vendor</u>	Amount Journa
12/18/2019	107	0	0	0	1	INTER	REST DISTRIBUTION		\$0.00
12/18/2019	108	0	0	0	ı	INTER	REST DISTRIBUTION		\$0.00 GI
12/31/2019	126	0	0	0	1	INTER	REST DISTRIBUTION		\$0.00 IN
								Dotail Total:	\$0.00

Stude	nt Activ	/ities Sum	mary Rep	ort						Fi	iscal Year:	2019-202	20
From:	12/1/2019	To: 12	2/31/2019		✓ Print	Detail	Гуре: Transa	actions Or	nly	✓ Page	e Break by Ac	tivity	
					Level: N	Maximum	<b>✓</b> E	Exclude Er	ncumbrances	✓ Reverse Signs	Subtota	-	nal
				Range Ba	e Beg. Ilance	Range Revenue		Range ditures	Balance				
115.300	.000 CHEE	ERLEADERS - F	UND BALANCE	4	78.13	424.52		(250.29)	652.36				
Transaction	n Detail												
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID		<u>Memo</u>	<u>Vendor</u>		<u>Amount</u>	<u>Journal</u>
12/06/2019	93	5631	0	SI-140949	7234	1016	LAIMS DEC 6	CHEER FA	ANTASTIC 6" SOLID	N CHEER ZONE		-\$149.80	AP
12/18/2019	95	5633	0	2347331612111910179	7238	1017	AIMS DEC 18	SUPPLIES	FOR CHRISTMAS F	CENTRAL MONTANA	VARIET	-\$100.49	AP
12/18/2019	107	0	0		0			INTEREST	DISTRIBUTION			\$0.01	IN
12/18/2019	108	0	0		0			INTEREST	DISTRIBUTION			-\$0.01	GL
12/23/2019	9 121	0	1561		0			CONCESS	SIONS EARNINGS			\$424.51	DP
12/31/2019	126	0	0		0			INTEREST	DISTRIBUTION			\$0.01	IN
										Detail Total:	\$174.23		

Student	t Activ	ities Sum	mary Report							Fi	scal Year: 20	)19-2020	)
From: 12	/1/2019	To: 12	2/31/2019		<b>✓</b> Prin	t Detail Ty	/pe: Transac	tions Only	,	<b>✓</b> Page	Break by Activ	rity	
					Level:	Maximum	<b>✓</b> Ex	clude Enc	umbrances	✓ Reverse Signs	Subtotal	By Journa	al
				Range Ba	e Beg. Ilance	Range Revenue	Expend	Range itures	Balance				
120.300.00	00 CONS	SUMER TECH -	FUND BALANCE	74	43.60	.02	·	.00	743.62				
Transaction D	<u>Detail</u>												
<u>Date</u>	<u>Entry</u>	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID		Memo	<u>Vendor</u>		Amount J	ourna
12/18/2019	107	0	0		0		II.	NTEREST D	ISTRIBUTION			\$0.02	IN
12/18/2019	108	0	0		0		II.	NTEREST D	ISTRIBUTION			-\$0.02	GL
12/31/2019	126	0	0		0		II.	NTEREST D	ISTRIBUTION			\$0.02	IN
										Dotail Total:	\$0.02		

Student Activ	vities Sum	mary Rep	ort						F	iscal Year: 2019	9-2020	)
From: 12/1/2019	To: 12	2/31/2019		Print	t Detail Ty	pe: Transactions	Only		✓ Pag	e Break by Activity		
				Level:	Maximum	Exclude	Encumbi	rances	✓ Reverse Signs	Subtotal By	Journa	al
				e Beg. alance	Range Revenue	Rang Expenditure		Balance				
125.300.000 FACS	125.300.000 FACS - FUND BALANCE			587.21	1,039.47	.0	0	1,626.68				
Transaction Detail												
<u>Date</u> <u>Entry</u>	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	<u>0</u>	<u>Vendor</u>	<u>Ar</u>	nount J	ournal
12/18/2019 107	0	0		0		INTER	EST DISTRI	BUTION		;	\$0.02	IN
12/18/2019 108	0	0		0		INTER	EST DISTRI	BUTION		-(	\$0.02	GL
12/23/2019 114	0	1554		0			GYM BAGS			\$1,03	39.45	DP
12/31/2019 126	0	0		0			EST DISTRI	BUTION		;	\$0.02	IN
									Detail Total:	\$1,039.47		

Student	Activ	ities Sum	mary Repo	ort						Fi	scal Year:	2019-2020	)
From: 12/	/1/2019	To: 12	2/31/2019		✓ Print	Detail 7	ype: Transa	actions On	ly	<b>∠</b> Page	e Break by Ad	ctivity	
					Level: I	Maximum	<b>✓</b> E	Exclude En	cumbrances	✓ Reverse Signs	Subtot	al By Journ	al
				Range Ba	e Beg. alance	Range Revenue	Expen	Range ditures	Balance				
130.300.00	00 BC,S0	STORE - FUN	ID BALANCE		90.39	868.41	•	(345.54)	613.26				
Transaction D	etail												
<u>Date</u>	<b>Entry</b>	Check Number	Deposit No.	Invoice Number	PO Number	<u>Voucher</u>	Group ID		<u>Memo</u>	<u>Vendor</u>		Amount .	<u>Journal</u>
12/18/2019	95	5636	0	1398529	7237	1017	AIMS DEC 18	<b>BLOW POF</b>	SUCKERS	MONTANA BROOM 8	BRUSH	-\$75.65	AP
12/18/2019	95	5636	0	1398529	7237	1017	AIMS DEC 18	WRIGLEY.	JUICY FRUIT GUM	MONTANA BROOM 8	BRUSH	-\$48.90	AP
12/18/2019	95	5636	0	1398529	7237	1017	AIMS DEC 18	SOUR SKIT	TTLES	MONTANA BROOM 8	BRUSH	-\$44.24	AP
12/18/2019	95	5636	0	1398529	7237	1017	AIMS DEC 18	POPCORN	(BOX)	MONTANA BROOM 8	BRUSH	-\$31.10	AP
12/18/2019	95	5636	0	1398529	7237	1017	AIMS DEC 18	PEACH RIN	NGS	MONTANA BROOM 8	BRUSH	-\$70.00	AP
12/18/2019	95	5636	0	1398529	7237	1017	AIMS DEC 18	TOOTSIE F	ROLL TOOTSIE POF	MONTANA BROOM 8	BRUSH	-\$75.65	AP
12/08/2019	99	0	1545		0			BC/SC STC	RE			\$283.25	DP
12/08/2019	110	0	1545		0			BC/SC STC	RE			-\$283.25	DP
12/23/2019	120	0	1560		0			BC/SC STC	RE			\$357.26	DP
12/23/2019	125	0	1565		0			BS/SC STC	RE			\$511.15	DP
12/31/2019	126	0	0		0			INTEREST	DISTRIBUTION			\$0.00	IN
										Detail Total:	\$522.87		

Student	t Activ	ities Sum	mary Repor	t						Fi	scal Year: 20	19-2020
From: 12	/1/2019	To: 12	/31/2019		✓ Print	Detail Ty	pe: Transact	tions Only	1	<b>✓</b> Page	e Break by Activit	ty
					Level: N	Maximum	<b>✓</b> Exc	clude Enc	umbrances	✓ Reverse Signs	☐ Subtotal B	y Journal
	135 300 000 MUSIC - FU			Range Ba	e Beg. Ilance	Range Revenue	R Expendi	Range itures	Balance			
135.300.00	135.300.000 MUSIC - FUND BALANCE			2	96.81	.01	·	.00	296.82			
Transaction D	<u>Detail</u>											
<u>Date</u>	<u>Entry</u>	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID		Memo	<u>Vendor</u>	<u>/</u>	Amount Journa
12/18/2019	107	0	0		0		IN	NTEREST D	DISTRIBUTION			\$0.01 II
12/18/2019	108	0	0		0		IN	NTEREST D	DISTRIBUTION			-\$0.01 G
12/31/2019	126	0	0		0		IN	NTEREST D	DISTRIBUTION			\$0.01 II
										Dotail Total:	¢n n1	

Student	Activ	ities Sum	mary Repo	ort						F	iscal Year: 201	9-2020	_
From: 12	/1/2019	To: 12	2/31/2019		✓ Print	Detail Ty	/pe: Transacti	ons Only	,	✓ Pag	e Break by Activity	,	
					Level:	Maximum	<b>∠</b> Exc	lude Enc	umbrances	✓ Reverse Signs	Subtotal By	Journa	al
					e Beg. alance	Range Revenue	Ra Expendit	ange ures	Balance				
140.300.00	140.300.000 PHOTO CLUB - FUND BALANCE				734.75	.12		.00	4,734.87				
Transaction D	etail												
<u>Date</u>	<u>Entry</u>	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID		<u>Memo</u>	<u>Vendor</u>	<u>Aı</u>	mount Jo	ournal
12/18/2019	107	0	0		0		IN <sup>-</sup>	TEREST D	ISTRIBUTION			\$0.12	IN
12/18/2019	108	0	0		0		IN <sup>-</sup>	TEREST D	ISTRIBUTION		-	\$0.12	GL
12/31/2019	126	0	0		0			TEREST D	ISTRIBUTION			\$0.12	IN
										Detail Total:	\$0.12		

Student Activities	Summary Report					Fi	scal Year: 2019-2020
From: 12/1/2019	To: 12/31/2019	📝 Pri	nt Detail Ty	pe: Transactions Only		✓ Page	Break by Activity
		Level:	Maximum	Exclude Encu	mbrances	Reverse Signs	Subtotal By Journa
		Range Beg. Balance	Range Revenue	Range Expenditures	Balance		
145.300.000 H.E.L.P.S F	FUND BALANCE	.00	.00	.00	.00		

Student	t Activ	ities Sum	mary Report							F	iscal Year: 20	)19-2020	)
From: 12/	/1/2019	To: 12	2/31/2019		✓ Print	Detail Ty	/pe: Transact	tions Only	/	✓ Page	e Break by Activ	ity	
					Level: I	Maximum	<b>✓</b> Exc	clude Enc	cumbrances	✓ Reverse Signs	Subtotal E	By Journa	al
				Range Ba	e Beg. Ilance	Range Revenue	R Expendi	Range Itures	Balance				
150.300.00	00 SERV	ICE LEARNING	- FUND BALANCE	38	85.76	.01		.00	385.77				
Transaction D	<u>Detail</u>												
<u>Date</u>	<b>Entry</b>	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID		<u>Memo</u>	<u>Vendor</u>		Amount J	ournal
12/18/2019	107	0	0		0		IN	NTEREST D	DISTRIBUTION			\$0.01	IN
12/18/2019	108	0	0	0			IN	ITEREST D	DISTRIBUTION			-\$0.01	GL
12/31/2019	126	0	0	0			IN	ITEREST D	DISTRIBUTION			\$0.01	IN
										Detail Total:	\$0.01		

Student Activities Summary Report					Fi	scal Year: 2019-2020
From: 12/1/2019 To: 12/31/2019	<b>✓</b> Pri	nt Detail Ty	pe: Transactions Only		✓ Page	e Break by Activity
	Level:	Maximum	Exclude Encu	mbrances	✓ Reverse Signs	Subtotal By Journa
	Range Beg. Balance	Range Revenue	Range Expenditures	Balance		
155.300.000 SKI CLUB - FUND BALANCE	(32.58)	.00	.00	(32.58)		

Student	t Activ	ities Sum	mary Report							F	iscal Year: 20	019-2020	)
From: 12/	/1/2019	To: 12	2/31/2019		✓ Print	Detail Ty	/pe: Transacti	ions Only	y	✓ Pag	e Break by Activ	vity	
					Level:	Maximum	<b>∠</b> Exc	lude End	cumbrances	✓ Reverse Signs	☐ Subtotal	By Journa	al
				Range Ba	e Beg. Ilance	Range Revenue	R Expendit	ange tures	Balance				
160.300.00	00 STUD	ENT COUNCIL	- FUND BALANCE	3	40.87	.01		.00	340.88				
Transaction D	<u>Detail</u>												
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID		Memo	<u>Vendor</u>		Amount J	<u>Journal</u>
12/18/2019	107	0	0		0		IN	TEREST [	DISTRIBUTION			\$0.01	IN
12/18/2019	108	0	0		0		IN	TEREST D	DISTRIBUTION			-\$0.01	GL
12/31/2019	126	0	0		0		IN	TEREST D	DISTRIBUTION			\$0.01	IN
										Detail Total:	\$0.01		

Student	t Activ	ities Sum	mary Repo	ort						Fi	scal Year: 20	19-2020	)
From: 12	/1/2019	To: 12	/31/2019		✓ Print	t Detail Ty	pe: Transactio	ns Only		<b>✓</b> Page	e Break by Activi	ity	
					Level:	Maximum	<b>✓</b> Excl	ude Encu	mbrances	✓ Reverse Signs	Subtotal E	By Journa	al
				Range Ba	e Beg. Ilance	Range Revenue	Ra Expenditi	nge ures	Balance				
180.300.00	00 NEWS	S - FUND BALAI	NCE	17	70.00	.00		.00	170.00				
Transaction D	<u>etail</u>												
<u>Date</u>	<u>Entry</u>	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	N	<u>1emo</u>	<u>Vendor</u>		Amount J	ournal
12/18/2019	107	0	0		0	1	INT	EREST DIS	STRIBUTION			\$0.00	IN
12/18/2019	108	0	0		0	ı	INT	EREST DIS	STRIBUTION			\$0.00	GL
12/31/2019	126	0	0		0	ı	INT	EREST DIS	STRIBUTION			\$0.00	IN
										Detail Total:	\$0.00		

Student	Activ	ities Sum	mary Repo	rt						F	iscal Year: 201	9-2020	
From: 12/	/1/2019	To: 12	2/31/2019		Print	Detail Ty	/pe: Transact	ions Only	y	<b>✓</b> Pag	e Break by Activity	•	
					Level: I	Maximum	<b>✓</b> Exc	clude End	cumbrances	Reverse Signs	Subtotal By	Journal	
					e Beg. alance	Range Revenue	R Expendi	lange tures	Balance				
185.300.00	00 GIS C	LUB FUND BAL	ANCE	1,3	313.05	.03		.00	1,313.08				
Transaction D	etail												
<u>Date</u>	<b>Entry</b>	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID		<u>Memo</u>	<u>Vendor</u>	<u>Aı</u>	mount Jou	ırnal
12/18/2019	107	0	0		0		IN	ITEREST [	DISTRIBUTION			\$0.03	IN
12/18/2019	108	0	0		0		IN	ITEREST [	DISTRIBUTION		-	\$0.03	GL
12/31/2019	126	0	0		0		IN	ITEREST [	DISTRIBUTION			\$0.03	IN
										Detail Total:	\$0.03		

Student	Activ	ities Sum	mary Repoi	·t						F	iscal Year: 20	19-2020	)
From: 12/	/1/2019	To: 12	2/31/2019		Print	t Detail Ty	pe: Transacti	ions Only		✓ Pag	e Break by Activ	ity	
					Level:	Maximum	<b>✓</b> Exc	lude Enc	umbrances	Reverse Signs	Subtotal E	By Journa	al
				Range Ba	e Beg. alance	Range Revenue	R Expendi	ange tures	Balance				
190.300.00 BALANCE		PUTER SERV L	EARNING - FUND	1	29.41	.00		.00	129.41				
Transaction D	<u>etail</u>												
<u>Date</u>	<u>Entry</u>	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID		<u>Memo</u>	<u>Vendor</u>		Amount Jo	<u>ournal</u>
12/18/2019	107	0	0		0		IN	TEREST DI	ISTRIBUTION			\$0.00	IN
12/18/2019	108	0	0		0		IN	TEREST DI	ISTRIBUTION			\$0.00	GL
12/31/2019	126	0	0		0		IN	TEREST DI	ISTRIBUTION			\$0.00	IN
										Detail Total:	\$0.00		

Student	Activ	ities Sum	mary Report							F	iscal Year: 201	9-2020	)
From: 12/	/1/2019	To: 12	2/31/2019		✓ Print	Detail Ty	/pe: Transac	tions Only	1	✓ Pag	e Break by Activity	у	
					Level: I	Maximum	<b>∠</b> Ex	clude Enc	umbrances	✓ Reverse Signs	Subtotal By	/ Journa	al
				Range Ba	e Beg. Ilance	Range Revenue	Expend	Range itures	Balance				
195.300.00	00 FIELD	TRIP/SKI DAY	- FUND BALANCE	8	58.07	.02		.00	858.09				
Transaction D	etail												
<u>Date</u>	<b>Entry</b>	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID		<u>Memo</u>	<u>Vendor</u>	<u>A</u>	mount J	ournal
12/18/2019	107	0	0		0		11	NTEREST D	DISTRIBUTION			\$0.02	IN
12/18/2019	108	0	0		0		11	NTEREST D	DISTRIBUTION			-\$0.02	GL
12/31/2019	126	0	0		0		11	NTEREST D	DISTRIBUTION			\$0.02	IN
										Detail Total:	\$0.02		

Student	t Activ	ities Sum	mary Repor	rt						F	iscal Year: 20	19-2020	)
From: 12/	/1/2019	To: 12	2/31/2019		Print	Detail Ty	pe: Transaction	ons Only	•	<b>✓</b> Pag	e Break by Activi	ty	
					Level: 1	Maximum	Excl	ude Enc	umbrances	Reverse Signs	Subtotal E	By Journa	al
				Range Ba	e Beg. alance	Range Revenue	Ra Expendit	ange ures	Balance				
200.300.00	00 ROB	OTICS CLUB - F	UND BALANCE	4	38.94	.01		.00	438.95				
Transaction D	<u>etail</u>												
<u>Date</u>	<b>Entry</b>	Check Number	Deposit No.	Invoice Number	PO Number	<u>Voucher</u>	Group ID		Memo	<u>Vendor</u>		Amount J	lournal
12/18/2019	107	0	0		0		INT	TEREST D	ISTRIBUTION			\$0.01	IN
12/18/2019	108	0	0		0		INT	TEREST D	ISTRIBUTION			-\$0.01	GL
12/31/2019	126	0	0		0		INT	TEREST D	ISTRIBUTION			\$0.01	IN
										Detail Total:	\$0.01		

Student	Activ	ities Sum	mary Report							Fis	scal Year:	2019-2020	)
From: 12/	1/2019	To: 12	2/31/2019		Print	Detail Ty	pe: Transa	actions On	ıly	✓ Page	Break by Ac	tivity	
					Level: N	Maximum	<b>✓</b> E	Exclude Er	ncumbrances	✓ Reverse Signs	☐ Subtota	l By Journ	al
				Range Ba	e Beg. Ilance	Range Revenue	Expen	Range iditures	Balance				
202.300.00	O SCIE	NCE OLYMPIAE	- FUND BALANCE	4	81.53	.01		(240.20)	241.34				
Transaction D	<u>etail</u>												
<u>Date</u>	<b>Entry</b>	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID		<u>Memo</u>	<u>Vendor</u>		Amount .	<u>Journal</u>
12/18/2019	107	0	0		0			INTEREST	DISTRIBUTION			\$0.01	IN
12/18/2019	108	0	0		0			INTEREST	DISTRIBUTION			-\$0.01	GL
12/31/2019	112	5639	0	2020-15	7243	1018 IM	1S DEC 31	SCIENCE (	OLYMPIAD - DRIVER	R SCHOOL DISTRICT #1	I	-\$134.32	AP
12/31/2019	112	5639	0	2020-15	7243	1018 IM	1S DEC 31	SCIENCE (	OLYMPIAD - FUEL	SCHOOL DISTRICT #1	l	-\$105.88	AP
12/31/2019	126	0	0		0			INTEREST	DISTRIBUTION			\$0.01	IN
										Detail Total:	-\$240.19		

Student	Activ	ities Sum	mary Rep	ort						F	iscal Year: 20	019-2020	)
From: 12/	/1/2019	To: 12	/31/2019		✓ Print	t Detail Ty	pe: Transactio	ons Only	/	✓ Pag	e Break by Activ	rity	
					Level:	Maximum	<b>✓</b> Excl	ude End	cumbrances	✓ Reverse Signs	Subtotal I	By Journa	al
					e Beg. alance	Range Revenue	Ra Expenditi	ange ures	Balance				
205.300.00	00 EXPE	DITION YELLO	WSTONE	7,4	116.24	.19		.00	7,416.43				
Transaction D	etail												
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID		Memo	<u>Vendor</u>		Amount J	ournal
12/18/2019	107	0	0		0		INT	EREST D	DISTRIBUTION			\$0.19	IN
12/18/2019	108	0	0		0		INT	EREST D	DISTRIBUTION			-\$0.19	GL
12/31/2019	126	0	0		0		INT	EREST D	DISTRIBUTION			\$0.19	IN
										Detail Total:	\$0.19		

Student Activiti	es Summary Report					F	iscal Year: 2019-2020
From: 12/1/2019	To: 12/31/2019	_	int Detail Ty : Maximum	,, ,,			e Break by Activity  Subtotal By Journa
		Range Beg. Balance	Range Revenue	Range Expenditures	Balance		
GRAND TOTALS		82,618.68	2,787.55	(1,751.82)	83,654.41		
			End of Report				