

Lewistown Junior High Student Activities

Student Activities Summary Report

Fiscal Year: 2019-2020

From: 2/1/2020

To: 2/29/2020

Print Detail

Exclude Encumbrances

Reverse Signs

Page Break by Activity

Subtotal By Journal

| | Range Beg. Balance | Range Revenue | Range Expenditures | Balance |
|--|-----------------------|------------------|-----------------------|------------------|
| 100.300.000 GENERAL ACTIVITIES - FUND BALANCE | 62,842.30 | 521.50 | (1,240.77) | 62,123.03 |
| 104.300.000 LC SERVICE COUNCIL - FUND BALANCE | 1,309.55 | .00 | (77.71) | 1,231.84 |
| 105.300.000 BUILDERS CLUB - FUND BALANCE | 148.26 | .00 | .00 | 148.26 |
| 115.300.000 CHEERLEADERS - FUND BALANCE | 652.38 | .02 | (153.47) | 498.93 |
| 120.300.000 CONSUMER TECH - FUND BALANCE | 743.64 | .02 | .00 | 743.66 |
| 125.300.000 FACS - FUND BALANCE | 659.37 | .02 | .00 | 659.39 |
| 130.300.000 BC,SC STORE - FUND BALANCE | 863.31 | 552.54 | (6.87) | 1,408.98 |
| 135.300.000 MUSIC - FUND BALANCE | 296.83 | .01 | .00 | 296.84 |
| 140.300.000 PHOTO CLUB - FUND BALANCE | 5,307.99 | .13 | .00 | 5,308.12 |
| 145.300.000 H.E.L.P.S. - FUND BALANCE | .00 | .00 | .00 | .00 |
| 150.300.000 SERVICE LEARNING - FUND BALANCE | 385.78 | .01 | .00 | 385.79 |
| 155.300.000 SKI CLUB - FUND BALANCE | 1,634.42 | 639.04 | (915.00) | 1,358.46 |
| 160.300.000 STUDENT COUNCIL - FUND BALANCE | 452.95 | 28.63 | .00 | 481.58 |
| 180.300.000 NEWS - FUND BALANCE | 170.00 | .00 | .00 | 170.00 |
| 185.300.000 GIS CLUB FUND BALANCE | 1,313.11 | .03 | .00 | 1,313.14 |
| 190.300.000 COMPUTER SERV LEARNING - FUND BALANCE | 129.41 | .00 | .00 | 129.41 |
| 195.300.000 FIELD TRIP/SKI DAY - FUND BALANCE | 858.11 | .02 | .00 | 858.13 |
| 200.300.000 ROBOTICS CLUB - FUND BALANCE | 438.96 | .01 | .00 | 438.97 |
| 202.300.000 SCIENCE OLYMPIAD - FUND BALANCE | 481.55 | .01 | (325.00) | 156.56 |
| 205.300.000 EXPEDITION YELLOWSTONE | 4,311.62 | .10 | .00 | 4,311.72 |
| GRAND TOTALS | 82,999.54 | 1,742.09 | (2,718.82) | 82,022.81 |

End of Report

Lewistown Junior High Student Activities

Student Activities Summary Report

Fiscal Year: 2019-2020

From: 2/1/2020 To: 2/29/2020

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 | | | | 62,842.30 | 521.50 | (1,240.77) | 62,123.03 | | | | |
| <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> |
| 02/03/2020 | 131 | 5647 | 0 | REFS FOR BOYS BBALL | 7254 | 1021 | LAIMS FEB 3 | 4 TEAMS , BOYS MT/WY QUAD | SHERIDAN JR HIGH SCHOOL | -\$360.00 | AP |
| 02/10/2020 | 154 | 5652 | 0 | REF 2/10/20 | 7256 | 1022 | AIMS FEB 10 | OFFICIAL FOR JR. HIGH BOYS | STEVE OLSON.. | -\$108.00 | AP |
| 02/10/2020 | 154 | 5651 | 0 | REF 2/10/20 | 7257 | 1022 | AIMS FEB 10 | OFFICIAL FOR JR. HIGH BOYS | ORIN JOHNSON | -\$108.00 | AP |
| 02/10/2020 | 154 | 5649 | 0 | REF 2/10/20 | 7258 | 1022 | AIMS FEB 10 | OFFICIAL FOR JR. HIGH BOYS | BOB MORRIS | -\$36.00 | AP |
| 02/10/2020 | 154 | 5650 | 0 | REF 2/10/20 | 7259 | 1022 | AIMS FEB 10 | OFFICIAL FOR JR. HIGH BOYS | DANNY WIRTZBERGER | -\$144.00 | AP |
| 02/10/2020 | 154 | 5653 | 0 | REF 2/10/20 | 7260 | 1022 | AIMS FEB 10 | OFFICIAL FOR JR. HIGH BOYS | TYRELL MORRIS | -\$144.00 | AP |
| 02/10/2020 | 156 | 5654 | 0 | 2020-22 | 7247 | 1023 | 7935 FEB 10 | DRIVER MEALS FOR WRESTLI | LEWISTOWN SCHOOL DIST # | -\$57.71 | AP |
| 02/10/2020 | 156 | 5654 | 0 | 2020-22 | 7247 | 1023 | 7935 FEB 10 | DRIVER MEALS FOR GIRLS BA | LEWISTOWN SCHOOL DIST # | -\$93.07 | AP |
| 02/13/2020 | 158 | 5658 | 0 | REF 2/10 | 7262 | 1024 | AIMS FEB 13 | OFFICIAL FOR JR HIGH BOYS | STEVE OLSON.. | -\$36.00 | AP |
| 02/20/2020 | 162 | 5662 | 0 | 14310 | 7255 | 1026 | AIMS FEB 20 | LANYARDS FOR JR. HIGH STA | SPORT CENTER | -\$128.50 | AP |
| 02/20/2020 | 162 | 5661 | 0 | 7245 | 7261 | 1026 | AIMS FEB 20 | SUPPLIES FOR OFFICIALS FOI | ALBERTSONS/SAFEWAY | -\$9.49 | AP |
| 02/27/2020 | 164 | 5663 | 0 | 1967 | 7152 | 1027 | AIMS FEB 27 | BASELINE IMPACT TESTING - I | CMMC - OCCUPATIONAL HE/ | -\$12.00 | AP |
| 02/27/2020 | 164 | 5663 | 0 | 2064 | 7152 | 1027 | AIMS FEB 27 | BASELINE IMPACT TESTING - I | CMMC - OCCUPATIONAL HE/ | -\$4.00 | AP |
| 02/20/2020 | 174 | 0 | 1585 | | 0 | | | GATE RECEIPTS | | \$295.00 | DP |
| 02/20/2020 | 178 | 0 | 1589 | | 0 | | | GATE RECEIPTS | | \$225.00 | DP |
| 02/29/2020 | 192 | 0 | 0 | | 0 | | | INTEREST DISTRIBUTION | | \$1.50 | IN |
| Detail Total: | | | | | | | | | | -\$719.27 | |

Lewistown Junior High Student Activities

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From: 2/1/2020 To: 2/29/2020

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 | 1,309.55 | .00 | (77.71) | 1,231.84 |

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> |
|---------------|--------------|---------------------|--------------------|-----------------------|------------------|----------------|-----------------|---------------------------|--------------------|---------------|----------------|
| 02/14/2020 | 160 | 5659 | 0 | 0007255 | 7266 | 1025 CLAIMS | 2-14 | LEWIS & CLARK S'MORE LOVE | ALBERTSONS/SAFEWAY | -\$77.71 | AP |
| Detail Total: | | | | | | | | | | -\$77.71 | |

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 Reverse Signs Subtotal By Journal

| | 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> |
|---------------|--------------|---------------------|--------------------|-----------------------|------------------|----------------|-----------------|-----------------------|---------------|---------------|----------------|
| 02/29/2020 | 192 | 0 | 0 | | 0 | | | INTEREST DISTRIBUTION | | \$0.00 | IN |
| Detail Total: | | | | | | | | | | \$0.00 | |

Lewistown Junior High Student Activities

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Fiscal Year: 2019-2020

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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 | | | | | | | |
|---|-----------------------|---------------------|-----------------------|-----------------------|------------------|----------------|-----------------|---------------------------|---------------|---------------|----------------|
| 115.300.000 CHEERLEADERS - FUND BALANCE | 652.38 | .02 | (153.47) | 498.93 | | | | | | | |
| <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> |
| 02/10/2020 | 156 | 5655 | 0 | 94189C | 7244 | 1023 7935 | FEB 10 | MUSIC FOR JR HIGH CHEERLE | MP3.COM | -\$153.47 | AP |
| 02/29/2020 | 192 | 0 | 0 | | 0 | | | INTEREST DISTRIBUTION | | \$0.02 | IN |
| Detail Total: | | | | | | | | | | -\$153.45 | |

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| | Range Beg. Balance | Range Revenue | Range Expenditures | Balance |
|--|-----------------------|------------------|-----------------------|---------|
| 120.300.000 CONSUMER TECH - FUND BALANCE | 743.64 | .02 | .00 | 743.66 |

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> |
|---------------|--------------|---------------------|--------------------|-----------------------|------------------|----------------|-----------------|-----------------------|---------------|---------------|----------------|
| 02/29/2020 | 192 | 0 | 0 | | 0 | | | INTEREST DISTRIBUTION | | \$0.02 | IN |
| Detail Total: | | | | | | | | | | \$0.02 | |

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 Level: Maximum Exclude Encumbrances Reverse Signs Subtotal By Journal

| | Range Beg. Balance | Range Revenue | Range Expenditures | Balance |
|---------------------------------|-----------------------|------------------|-----------------------|---------|
| 125.300.000 FACS - FUND BALANCE | 659.37 | .02 | .00 | 659.39 |

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> |
|---------------|--------------|---------------------|--------------------|-----------------------|------------------|----------------|-----------------|-----------------------|---------------|---------------|----------------|
| 02/29/2020 | 192 | 0 | 0 | | 0 | | | INTEREST DISTRIBUTION | | \$0.02 | IN |
| Detail Total: | | | | | | | | | | \$0.02 | |

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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 |
|--|-----------------------|------------------|-----------------------|----------|
| 130.300.000 BC,SC STORE - FUND BALANCE | 863.31 | 552.54 | (6.87) | 1,408.98 |

| <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> | | | | | | | | |
| 02/03/2020 | 131 | 5646 | 0 | 1407287 | 7250 | 1021 | LAIMS FEB 3 | BOX OF CHERRY LAFFY TAFF | MONTANA BROOM & BRUSH | -\$6.87 | AP |
| 02/20/2020 | 176 | 0 | 1587 | | 0 | | | BS/SC STORE | | \$207.32 | DP |
| 02/20/2020 | 179 | 0 | 1590 | | 0 | | | BS/SC STORE | | \$345.20 | DP |
| 02/29/2020 | 192 | 0 | 0 | | 0 | | | INTEREST DISTRIBUTION | | \$0.02 | IN |
| Detail Total: | | | | | | | | | | \$545.67 | |

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| | Range Beg. Balance | Range Revenue | Range Expenditures | Balance |
|----------------------------------|-----------------------|------------------|-----------------------|---------|
| 135.300.000 MUSIC - FUND BALANCE | 296.83 | .01 | .00 | 296.84 |

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> |
|---------------|--------------|---------------------|--------------------|-----------------------|------------------|----------------|-----------------|-----------------------|---------------|---------------|----------------|
| 02/29/2020 | 192 | 0 | 0 | | 0 | | | INTEREST DISTRIBUTION | | \$0.01 | IN |
| Detail Total: | | | | | | | | | | \$0.01 | |

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Print Detail Type: Transactions Only
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| Range Beg. Balance | Range Revenue | Range Expenditures | Balance |
|---------------------------------------|------------------|-----------------------|----------|
| 140.300.000 PHOTO CLUB - FUND BALANCE | 5,307.99 | .13 | 5,308.12 |

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> |
|---------------|--------------|---------------------|--------------------|-----------------------|------------------|----------------|-----------------|-----------------------|---------------|---------------|----------------|
| 02/29/2020 | 192 | 0 | 0 | | 0 | | | INTEREST DISTRIBUTION | | \$0.13 | IN |
| Detail Total: | | | | | | | | | | \$0.13 | |

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Fiscal Year: 2019-2020

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

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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 |
|---|-----------------------|------------------|-----------------------|---------|
| 150.300.000 SERVICE LEARNING - FUND BALANCE | 385.78 | .01 | .00 | 385.79 |

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> |
|---------------|--------------|---------------------|--------------------|-----------------------|------------------|----------------|-----------------|-----------------------|---------------|---------------|----------------|
| 02/29/2020 | 192 | 0 | 0 | | 0 | | | INTEREST DISTRIBUTION | | \$0.01 | IN |
| Detail Total: | | | | | | | | | | \$0.01 | |

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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 | | | | | | | |
|-------------------------------------|-----------------------|---------------------|-----------------------|-----------------------|------------------|------------------|-----------------|--------------------------------|-------------------|---------------|----------------|
| 155.300.000 SKI CLUB - FUND BALANCE | 1,634.42 | 639.04 | (915.00) | 1,358.46 | | | | | | | |
| <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> |
| 02/03/2020 | 131 | 5648 | 0 | 4038 | 7253 | 1021 LAIMS FEB 3 | | SKI CLUB TRIP 1/25/20, 6 ALL L | SHOWDOWN SKI AREA | -\$268.00 | AP |
| 02/13/2020 | 158 | 5657 | 0 | 4047 | 7263 | 1024 AIMS FEB 13 | | SKI DAY 2/8/20 | SHOWDOWN SKI AREA | -\$647.00 | AP |
| 02/20/2020 | 175 | 0 | 1586 | | 0 | | | RENTAL FEES | | \$88.00 | DP |
| 02/20/2020 | 177 | 0 | 1588 | | 0 | | | FEES | | \$551.00 | DP |
| 02/29/2020 | 192 | 0 | 0 | | 0 | | | INTEREST DISTRIBUTION | | \$0.04 | IN |
| | | | | | | | | | Detail Total: | -\$275.96 | |

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| | Range Beg. Balance | Range Revenue | Range Expenditures | Balance |
|--|-----------------------|------------------|-----------------------|---------|
| 160.300.000 STUDENT COUNCIL - FUND BALANCE | 452.95 | 28.63 | .00 | 481.58 |

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> |
|---------------|--------------|---------------------|--------------------|-----------------------|------------------|----------------|-----------------|-----------------------|---------------|---------------|----------------|
| 02/20/2020 | 180 | 0 | 1591 | | | | | VALENTINE SALES | | \$28.62 | DP |
| 02/29/2020 | 192 | 0 | 0 | | | | | INTEREST DISTRIBUTION | | \$0.01 | IN |
| Detail Total: | | | | | | | | | | \$28.63 | |

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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> |
|---------------|--------------|---------------------|--------------------|-----------------------|------------------|----------------|-----------------|-----------------------|---------------|---------------|----------------|
| 02/29/2020 | 192 | 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 | 1,313.11 | .03 | .00 | 1,313.14 |

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> |
|---------------|--------------|---------------------|--------------------|-----------------------|------------------|----------------|-----------------|-----------------------|---------------|---------------|----------------|
| 02/29/2020 | 192 | 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> |
|---------------|--------------|---------------------|--------------------|-----------------------|------------------|----------------|-----------------|-----------------------|---------------|---------------|----------------|
| 02/29/2020 | 192 | 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 | 858.11 | .02 | .00 | 858.13 |

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> |
|---------------|--------------|---------------------|--------------------|-----------------------|------------------|----------------|-----------------|-----------------------|---------------|---------------|----------------|
| 02/29/2020 | 192 | 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 | 438.96 | .01 | .00 | 438.97 |

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> |
|---------------|--------------|---------------------|--------------------|-----------------------|------------------|----------------|-----------------|-----------------------|---------------|---------------|----------------|
| 02/29/2020 | 192 | 0 | 0 | | 0 | | | INTEREST DISTRIBUTION | | \$0.01 | IN |
| Detail Total: | | | | | | | | | | \$0.01 | |

Lewistown Junior High Student Activities

Student Activities Summary Report

Fiscal Year: 2019-2020

From: 2/1/2020 To: 2/29/2020

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 | 481.55 | .01 | (325.00) | 156.56 |

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> |
|---------------|--------------|---------------------|--------------------|-----------------------|------------------|----------------|-----------------|-------------------------|----------------|---------------|----------------|
| 02/13/2020 | 158 | 5656 | 0 | SCIENCE OLY REFUND | 7264 | 1024 | AIMS FEB 13 | PAYBACK OF REGISTRATION | DANA LEININGER | -\$325.00 | AP |
| 02/29/2020 | 192 | 0 | 0 | | 0 | | | INTEREST DISTRIBUTION | | \$0.01 | IN |
| Detail Total: | | | | | | | | | | -\$324.99 | |

Lewistown Junior High Student Activities

Student Activities Summary Report

Fiscal Year: 2019-2020

From: 2/1/2020 To: 2/29/2020

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 | 4,311.62 | .10 | .00 | 4,311.72 |

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> |
|---------------|--------------|---------------------|--------------------|-----------------------|------------------|----------------|-----------------|-----------------------|---------------|---------------|----------------|
| 02/29/2020 | 192 | 0 | 0 | | 0 | | | INTEREST DISTRIBUTION | | \$0.10 | IN |
| Detail Total: | | | | | | | | | | \$0.10 | |

Lewistown Junior High Student Activities

Student Activities Summary Report

Fiscal Year: 2019-2020

From: 2/1/2020 To: 2/29/2020

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 | 82,999.54 | 1,742.09 | (2,718.82) | 82,022.81 |

End of Report