

Lewistown Junior High Student Activities

Student Activities Summary Report

Fiscal Year: 2019-2020

From: 1/1/2020

To: 1/31/2020

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	62,267.62	821.63	(246.95)	62,842.30
104.300.000 LC SERVICE COUNCIL - FUND BALANCE	1,309.55	.00	.00	1,309.55
105.300.000 BUILDERS CLUB - FUND BALANCE	148.26	.00	.00	148.26
115.300.000 CHEERLEADERS - FUND BALANCE	652.36	.02	.00	652.38
120.300.000 CONSUMER TECH - FUND BALANCE	743.62	.02	.00	743.64
125.300.000 FACS - FUND BALANCE	1,626.68	195.04	(1,162.35)	659.37
130.300.000 BC,SC STORE - FUND BALANCE	613.26	250.05	.00	863.31
135.300.000 MUSIC - FUND BALANCE	296.82	.01	.00	296.83
140.300.000 PHOTO CLUB - FUND BALANCE	4,734.87	573.12	.00	5,307.99
145.300.000 H.E.L.P.S. - FUND BALANCE	.00	.00	.00	.00
150.300.000 SERVICE LEARNING - FUND BALANCE	385.77	.01	.00	385.78
155.300.000 SKI CLUB - FUND BALANCE	(32.58)	2,027.00	(360.00)	1,634.42
160.300.000 STUDENT COUNCIL - FUND BALANCE	340.88	112.07	.00	452.95
180.300.000 NEWS - FUND BALANCE	170.00	.00	.00	170.00
185.300.000 GIS CLUB FUND BALANCE	1,313.08	.03	.00	1,313.11
190.300.000 COMPUTER SERV LEARNING - FUND BALANCE	129.41	.00	.00	129.41
195.300.000 FIELD TRIP/SKI DAY - FUND BALANCE	858.09	.02	.00	858.11
200.300.000 ROBOTICS CLUB - FUND BALANCE	438.95	.01	.00	438.96
202.300.000 SCIENCE OLYMPIAD - FUND BALANCE	241.34	240.21	.00	481.55
205.300.000 EXPEDITION YELLOWSTONE	7,416.43	.19	(3,105.00)	4,311.62
GRAND TOTALS	83,654.41	4,219.43	(4,874.30)	82,999.54

End of Report

Lewistown Junior High Student Activities

Student Activities Summary Report

Fiscal Year: 2019-2020

From: 1/1/2020 To: 1/31/2020

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	62,267.62	821.63	(246.95)	62,842.30

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>
01/27/2020	129	5644	0	REF 1/28	7251	1020.AIMS JAN 27		OFFICIAL FOR BOYS BBALL VS	STEVE OLSON..	-\$96.00	AP
01/27/2020	129	5645	0	REF JAN 28	7252	1020.AIMS JAN 27		OFFICIAL FOR BOYS BBALL VS	VIC FELLER	-\$96.00	AP
01/27/2020	129	5642	0	7297	7249	1020.AIMS JAN 27		\$50.00 VISA GIFT CARD FOR M	ALBERTSONS/SAFEWAY	-\$54.95	AP
01/16/2020	137	0	1570		0			PACT FEES		\$70.00	DP
01/16/2020	142	0	1575		0			BOOSTERS - CHEER MATS DC		\$750.00	DP
01/31/2020	151	0	0		0			INTEREST DISTRIBUTION		\$1.63	IN

Detail Total: \$574.68

Lewistown Junior High Student Activities

Student Activities Summary Report

Fiscal Year: 2019-2020

From: 1/1/2020 To: 1/31/2020

Print Detail Type: Transactions Only
 Exclude Encumbrances Page Break by Activity
 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	.00	1,309.55

Lewistown Junior High Student Activities

Student Activities Summary Report

Fiscal Year: 2019-2020

From: 1/1/2020 To: 1/31/2020

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
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>
01/31/2020	151	0	0		0			INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										\$0.00	

Lewistown Junior High Student Activities

Student Activities Summary Report

Fiscal Year: 2019-2020

From: 1/1/2020 To: 1/31/2020

Print Detail Type: Transactions Only
 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	652.36	.02	.00	652.38

<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>								
01/31/2020	151	0	0		0			INTEREST DISTRIBUTION			
Detail Total:										\$0.02	IN

Lewistown Junior High Student Activities

Student Activities Summary Report

Fiscal Year: 2019-2020

From: 1/1/2020 To: 1/31/2020

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

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
120.300.000 CONSUMER TECH - FUND BALANCE	743.62	.02	.00	743.64

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>
01/31/2020	151	0	0		0			INTEREST DISTRIBUTION		\$0.02	IN
Detail Total:										\$0.02	

Lewistown Junior High Student Activities

Student Activities Summary Report

Fiscal Year: 2019-2020

From: 1/1/2020 To: 1/31/2020

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							
125.300.000 FACS - FUND BALANCE	1,626.68	195.04	(1,162.35)	659.37							
<u>Transaction Detail</u>											
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
01/15/2020	127	5640	0	04201197	7242	1019.AIMS JAN 15	700 BELLY BAG (NO5 BLACK N		LAMA SEWING KITS	-\$32.30	AP
01/15/2020	127	5640	0	04201197	7242	1019.AIMS JAN 15	700 BELLY BAG (S06 ROYAL B		LAMA SEWING KITS	-\$32.30	AP
01/15/2020	127	5640	0	04201197	7242	1019.AIMS JAN 15	#280 GIANT SPORTS TOTE (BL		LAMA SEWING KITS	-\$67.69	AP
01/15/2020	127	5640	0	04201197	7242	1019.AIMS JAN 15	#280 GIANT SPORTS TOTE (BL		LAMA SEWING KITS	-\$109.50	AP
01/15/2020	127	5640	0	04201197	7242	1019.AIMS JAN 15	#280 GIANT SPORTS TOTE (BL		LAMA SEWING KITS	-\$67.69	AP
01/15/2020	127	5640	0	04201197	7242	1019.AIMS JAN 15	#280 GIANT SPORTS TOTE (BL		LAMA SEWING KITS	-\$54.15	AP
01/15/2020	127	5640	0	04201197	7242	1019.AIMS JAN 15	#280 GIANT SPORTS TOTE (BL		LAMA SEWING KITS	-\$13.54	AP
01/15/2020	127	5640	0	04201197	7242	1019.AIMS JAN 15	#280 GIANT SPORTS TOTE (BL		LAMA SEWING KITS	-\$67.69	AP
01/15/2020	127	5640	0	04201197	7242	1019.AIMS JAN 15	#280 GIANT SPORTS TOTE (BL		LAMA SEWING KITS	-\$121.84	AP
01/15/2020	127	5640	0	04201197	7242	1019.AIMS JAN 15	#280 GIANT SPORTS TOTE (BL		LAMA SEWING KITS	-\$54.15	AP
01/15/2020	127	5640	0	04201197	7242	1019.AIMS JAN 15	#280 GIANT SPORTS TOTE (W		LAMA SEWING KITS	-\$13.54	AP
01/15/2020	127	5640	0	04201197	7242	1019.AIMS JAN 15	#280 GIANT SPORTS TOTE (W		LAMA SEWING KITS	-\$40.61	AP
01/15/2020	127	5640	0	04201197	7242	1019.AIMS JAN 15	#280 GIANT SPORTS TOTE (W		LAMA SEWING KITS	-\$135.38	AP
01/15/2020	127	5640	0	04201197	7242	1019.AIMS JAN 15	#280 GIANT SPORTS TOTE (W		LAMA SEWING KITS	-\$94.76	AP
01/15/2020	127	5640	0	04201197	7242	1019.AIMS JAN 15	#280 GIANT SPORTS TOTE (W		LAMA SEWING KITS	-\$40.61	AP
01/15/2020	127	5640	0	04201197	7242	1019.AIMS JAN 15	#280 GIANT SPORTS TOTE (W		LAMA SEWING KITS	-\$40.61	AP
01/15/2020	127	5640	0	04201197	7242	1019.AIMS JAN 15	#280 GIANT SPORTS TOTE (W		LAMA SEWING KITS	-\$162.45	AP
01/15/2020	127	5640	0	04201197	7242	1019.AIMS JAN 15	#280 GIANT SPORTS TOTE (W		LAMA SEWING KITS	-\$13.54	AP
01/10/2020	134	0	1567		0			FACS PROJECT		\$14.25	DP
01/16/2020	139	0	1572		0			FACS PROJECT		\$180.75	DP
01/31/2020	151	0	0		0			INTEREST DISTRIBUTION		\$0.04	IN
Detail Total:										-\$967.31	

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Student Activities Summary Report

Fiscal Year: 2019-2020

From: 1/1/2020 To: 1/31/2020

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
130.300.000 BC,SC STORE - FUND BALANCE	613.26	250.05	.00	863.31

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>
01/16/2020	138	0	1571			0		BC/SC STORE		\$175.33	DP
01/27/2020	143	0	1576			0		BC/SC STORE		\$74.70	DP
01/31/2020	151	0	0			0		INTEREST DISTRIBUTION		\$0.02	IN
Detail Total:										\$250.05	

Lewistown Junior High Student Activities

Student Activities Summary Report

Fiscal Year: 2019-2020

From: 1/1/2020 To: 1/31/2020

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

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
135.300.000 MUSIC - FUND BALANCE	296.82	.01	.00	296.83

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>
01/31/2020	151	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: 1/1/2020 To: 1/31/2020

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

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
140.300.000 PHOTO CLUB - FUND BALANCE	4,734.87	573.12	5,307.99

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>
01/16/2020	140	0	1573			0		SPORTS PICS		\$200.00	DP
01/16/2020	141	0	1574			0		YEARBOOK ADS		\$260.00	DP
01/27/2020	150	0	1583			0		CHEER PICS		\$113.00	DP
01/31/2020	151	0	0			0		INTEREST DISTRIBUTION		\$0.12	IN
Detail Total:										\$573.12	

Lewistown Junior High Student Activities

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Fiscal Year: 2019-2020

From: 1/1/2020 To: 1/31/2020

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

Lewistown Junior High Student Activities

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From: 1/1/2020 To: 1/31/2020

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 Reverse Signs Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
150.300.000 SERVICE LEARNING - FUND BALANCE	385.77	.01	.00	385.78

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>
01/31/2020	151	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: 1/1/2020 To: 1/31/2020

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
155.300.000 SKI CLUB - FUND BALANCE	(32.58)	2,027.00	(360.00)	1,634.42

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>
01/27/2020	129	5643	0	4029	7248	1020	AIMS JAN 27	1/18/20 SKI DAY - LIFT TICKETS	SHOWDOWN SKI AREA	-\$360.00	AP
01/09/2020	133	0	1566		0			SKI CLUB - ACTIVITY TICKETS		\$35.00	DP
01/16/2020	135	0	1568		0			SKI CLUB - ACTIVITY TICKETS		\$35.00	DP
01/27/2020	145	0	1578		0			DUES		\$1,095.00	DP
01/21/2020	146	0	1579		0			DUES		\$35.00	DP
01/22/2020	147	0	1580		0			DUES		\$35.00	DP
01/27/2020	148	0	1581		0			SKI RENTAL AND LESSONS		\$722.00	DP
01/27/2020	149	0	1582		0			DUES		\$70.00	DP
Detail Total:										\$1,667.00	

Lewistown Junior High Student Activities

Student Activities Summary Report

Fiscal Year: 2019-2020

From: 1/1/2020 To: 1/31/2020

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
160.300.000 STUDENT COUNCIL - FUND BALANCE	340.88	112.07	.00	452.95

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>
01/27/2020	144	0	1577					SANTA GRAMS		\$112.06	DP
01/31/2020	151	0	0					INTEREST DISTRIBUTION		\$0.01	IN
Detail Total:										\$112.07	

Lewistown Junior High Student Activities

Student Activities Summary Report

Fiscal Year: 2019-2020

From: 1/1/2020 To: 1/31/2020

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

	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>
01/31/2020	151	0	0		0			INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										\$0.00	

Lewistown Junior High Student Activities

Student Activities Summary Report

Fiscal Year: 2019-2020

From: 1/1/2020 To: 1/31/2020

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
185.300.000 GIS CLUB FUND BALANCE	1,313.08	.03	.00	1,313.11

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>
01/31/2020	151	0	0		0			INTEREST DISTRIBUTION		\$0.03	IN
Detail Total:										\$0.03	

Lewistown Junior High Student Activities

Student Activities Summary Report

Fiscal Year: 2019-2020

From: 1/1/2020 To: 1/31/2020

Print Detail Type: Transactions Only
 Exclude Encumbrances Page Break by Activity
 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>
01/31/2020	151	0	0		0			INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										\$0.00	

Lewistown Junior High Student Activities

Student Activities Summary Report

Fiscal Year: 2019-2020

From: 1/1/2020 To: 1/31/2020

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
195.300.000 FIELD TRIP/SKI DAY - FUND BALANCE	858.09	.02	.00	858.11

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>
01/31/2020	151	0	0		0			INTEREST DISTRIBUTION		\$0.02	IN
Detail Total:										\$0.02	

Lewistown Junior High Student Activities

Student Activities Summary Report

Fiscal Year: 2019-2020

From: 1/1/2020 To: 1/31/2020

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
200.300.000 ROBOTICS CLUB - FUND BALANCE	438.95	.01	.00	438.96

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>
01/31/2020	151	0	0		0			INTEREST DISTRIBUTION		\$0.01	IN
Detail Total:										\$0.01	

Lewistown Junior High Student Activities

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202.300.000 SCIENCE OLYMPIAD - FUND BALANCE	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
	241.34	240.21	.00	481.55

<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>								
01/16/2020	136	0	1569			0		SCIENCE OLYMPIAD - REVEN		\$240.00	DP
01/31/2020	151	0	0			0		INTEREST DISTRIBUTION		\$0.01	IN
01/16/2020	152	0	1569			0		SCIENCE OLYMPIAD - REVEN		-\$240.00	DP
01/16/2020	153	0	1584			0		SCIENCE OLYMPIAD - REVEN		\$240.20	DP
									Detail Total:	\$240.21	

Lewistown Junior High Student Activities

Student Activities Summary Report

Fiscal Year: 2019-2020

From: 1/1/2020 To: 1/31/2020

Print Detail Type: Transactions Only Page Break by Activity
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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
205.300.000 EXPEDITION YELLOWSTONE	7,416.43	.19	(3,105.00)	4,311.62

<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>								
01/15/2020	127	5641	0	1802795758	7245	1019	AIMS JAN 15	BCYELLW0151 - EXPEDITION \	YELLOWSTONE NATIONAL P.	-\$3,105.00	AP
01/31/2020	151	0	0		0			INTEREST DISTRIBUTION		\$0.19	IN
									Detail Total:	-\$3,104.81	

Lewistown Junior High Student Activities

Student Activities Summary Report

Fiscal Year: 2019-2020

From: 1/1/2020 To: 1/31/2020

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	83,654.41	4,219.43	(4,874.30)	82,999.54

End of Report