

Lewistown Junior High Student Activities

Student Activities Summary Report

Fiscal Year: 2019-2020

From: 7/1/2019

To: 7/31/2019

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 | 62,389.97 | 1.64 | .00 | 62,391.61 |
| 104.300.000 LC SERVICE COUNCIL - FUND BALANCE | 1,077.10 | .00 | .00 | 1,077.10 |
| 105.300.000 BUILDERS CLUB - FUND BALANCE | 148.26 | .00 | .00 | 148.26 |
| 115.300.000 CHEERLEADERS - FUND BALANCE | 1,312.90 | .03 | .00 | 1,312.93 |
| 120.300.000 CONSUMER TECH - FUND BALANCE | 743.50 | .02 | .00 | 743.52 |
| 125.300.000 FACS - FUND BALANCE | 587.12 | .02 | .00 | 587.14 |
| 130.300.000 BC,SC STORE - FUND BALANCE | 719.61 | .02 | .00 | 719.63 |
| 135.300.000 MUSIC - FUND BALANCE | 296.76 | .01 | .00 | 296.77 |
| 140.300.000 PHOTO CLUB - FUND BALANCE | 3,534.29 | .09 | .00 | 3,534.38 |
| 145.300.000 H.E.L.P.S. - FUND BALANCE | .00 | .00 | .00 | .00 |
| 150.300.000 SERVICE LEARNING - FUND BALANCE | 385.71 | .01 | .00 | 385.72 |
| 155.300.000 SKI CLUB - FUND BALANCE | (32.58) | .00 | .00 | (32.58) |
| 160.300.000 STUDENT COUNCIL - FUND BALANCE | 484.40 | .01 | .00 | 484.41 |
| 180.300.000 NEWS - FUND BALANCE | 170.00 | .00 | .00 | 170.00 |
| 185.300.000 GIS CLUB FUND BALANCE | 1,312.90 | .03 | .00 | 1,312.93 |
| 190.300.000 COMPUTER SERV LEARNING - FUND BALANCE | 129.41 | .00 | .00 | 129.41 |
| 195.300.000 FIELD TRIP/SKI DAY - FUND BALANCE | 857.97 | .02 | .00 | 857.99 |
| 200.300.000 ROBOTICS CLUB - FUND BALANCE | 438.89 | .01 | .00 | 438.90 |
| 202.300.000 SCIENCE OLYMPIAD - FUND BALANCE | 481.47 | .01 | .00 | 481.48 |
| 205.300.000 EXPEDITION YELLOWSTONE | 3,039.01 | .08 | .00 | 3,039.09 |
| GRAND TOTALS | 78,076.69 | 2.00 | .00 | 78,078.69 |

End of Report

Lewistown Junior High Student Activities

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From: 7/1/2019 To: 7/31/2019

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 | 62,389.97 | 1.64 | .00 | 62,391.61 |

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> |
|---------------|--------------|---------------------|--------------------|-----------------------|------------------|----------------|-----------------|-----------------------|---------------|---------------|----------------|
| 07/31/2019 | 12 | 0 | 0 | | 0 | | | INTEREST DISTRIBUTION | | \$1.64 | IN |
| Detail Total: | | | | | | | | | | \$1.64 | |

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| | Range Beg. Balance | Range Revenue | Range Expenditures | Balance |
|---|-----------------------|------------------|-----------------------|----------|
| 104.300.000 LC SERVICE COUNCIL - FUND BALANCE | 1,077.10 | .00 | .00 | 1,077.10 |

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Print Detail Type: Transactions Only
 Exclude Encumbrances Page Break by Activity
 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> |
|---------------|--------------|---------------------|--------------------|-----------------------|------------------|----------------|-----------------|-----------------------|---------------|---------------|----------------|
| 07/31/2019 | 12 | 0 | 0 | | 0 | | | INTEREST DISTRIBUTION | | \$0.00 | IN |
| Detail Total: | | | | | | | | | | \$0.00 | |

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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 |
|---|-----------------------|------------------|-----------------------|----------|
| 115.300.000 CHEERLEADERS - FUND BALANCE | 1,312.90 | .03 | .00 | 1,312.93 |

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> |
|---------------|--------------|---------------------|--------------------|-----------------------|------------------|----------------|-----------------|-----------------------|---------------|---------------|----------------|
| 07/31/2019 | 12 | 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 | 743.50 | .02 | .00 | 743.52 |

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> |
|---------------|--------------|---------------------|--------------------|-----------------------|------------------|----------------|-----------------|-----------------------|---------------|---------------|----------------|
| 07/31/2019 | 12 | 0 | 0 | | 0 | | | INTEREST DISTRIBUTION | | \$0.02 | IN |
| Detail Total: | | | | | | | | | | \$0.02 | |

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| | Range Beg. Balance | Range Revenue | Range Expenditures | Balance |
|---------------------------------|-----------------------|------------------|-----------------------|---------|
| 125.300.000 FACS - FUND BALANCE | 587.12 | .02 | .00 | 587.14 |

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> |
|---------------|--------------|---------------------|--------------------|-----------------------|------------------|----------------|-----------------|-----------------------|---------------|---------------|----------------|
| 07/31/2019 | 12 | 0 | 0 | | 0 | | | INTEREST DISTRIBUTION | | \$0.02 | IN |
| Detail Total: | | | | | | | | | | \$0.02 | |

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| | Range Beg. Balance | Range Revenue | Range Expenditures | Balance |
|--|-----------------------|------------------|-----------------------|---------|
| 130.300.000 BC,SC STORE - FUND BALANCE | 719.61 | .02 | .00 | 719.63 |

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> |
|---------------|--------------|---------------------|--------------------|-----------------------|------------------|----------------|-----------------|-----------------------|---------------|---------------|----------------|
| 07/31/2019 | 12 | 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 |
|----------------------------------|-----------------------|------------------|-----------------------|---------|
| 135.300.000 MUSIC - FUND BALANCE | 296.76 | .01 | .00 | 296.77 |

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> |
|---------------|--------------|---------------------|--------------------|-----------------------|------------------|----------------|-----------------|-----------------------|---------------|---------------|----------------|
| 07/31/2019 | 12 | 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 |
|---------------------------------------|-----------------------|------------------|-----------------------|----------|
| 140.300.000 PHOTO CLUB - FUND BALANCE | 3,534.29 | .09 | .00 | 3,534.38 |

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> |
|---------------|--------------|---------------------|--------------------|-----------------------|------------------|----------------|-----------------|-----------------------|---------------|---------------|----------------|
| 07/31/2019 | 12 | 0 | 0 | | 0 | | | INTEREST DISTRIBUTION | | \$0.09 | IN |
| Detail Total: | | | | | | | | | | \$0.09 | |

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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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 Level: Maximum Exclude Encumbrances Reverse Signs Subtotal By Journal

| | Range Beg. Balance | Range Revenue | Range Expenditures | Balance |
|---|-----------------------|------------------|-----------------------|---------|
| 150.300.000 SERVICE LEARNING - FUND BALANCE | 385.71 | .01 | .00 | 385.72 |

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> |
|---------------|--------------|---------------------|--------------------|-----------------------|------------------|----------------|-----------------|-----------------------|---------------|---------------|----------------|
| 07/31/2019 | 12 | 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 | (32.58) | .00 | .00 | (32.58) |

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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 |
|--|-----------------------|------------------|-----------------------|---------|
| 160.300.000 STUDENT COUNCIL - FUND BALANCE | 484.40 | .01 | .00 | 484.41 |

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> |
|---------------|--------------|---------------------|--------------------|-----------------------|------------------|----------------|-----------------|-----------------------|---------------|---------------|----------------|
| 07/31/2019 | 12 | 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 | .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> |
|---------------|--------------|---------------------|--------------------|-----------------------|------------------|----------------|-----------------|-----------------------|---------------|---------------|----------------|
| 07/31/2019 | 12 | 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 | 1,312.90 | .03 | .00 | 1,312.93 |

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> |
|---------------|--------------|---------------------|--------------------|-----------------------|------------------|----------------|-----------------|-----------------------|---------------|---------------|----------------|
| 07/31/2019 | 12 | 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> |
|---------------|--------------|---------------------|--------------------|-----------------------|------------------|----------------|-----------------|-----------------------|---------------|---------------|----------------|
| 07/31/2019 | 12 | 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 | 857.97 | .02 | .00 | 857.99 |

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> |
|---------------|--------------|---------------------|--------------------|-----------------------|------------------|----------------|-----------------|-----------------------|---------------|---------------|----------------|
| 07/31/2019 | 12 | 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 | 438.89 | .01 | .00 | 438.90 |

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> |
|---------------|--------------|---------------------|--------------------|-----------------------|------------------|----------------|-----------------|-----------------------|---------------|---------------|----------------|
| 07/31/2019 | 12 | 0 | 0 | | 0 | | | INTEREST DISTRIBUTION | | \$0.01 | IN |
| Detail Total: | | | | | | | | | | \$0.01 | |

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| | Range Beg. Balance | Range Revenue | Range Expenditures | Balance |
|---|-----------------------|------------------|-----------------------|---------|
| 202.300.000 SCIENCE OLYMPIAD - FUND BALANCE | 481.47 | .01 | .00 | 481.48 |

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> |
|---------------|--------------|---------------------|--------------------|-----------------------|------------------|----------------|-----------------|-----------------------|---------------|---------------|----------------|
| 07/31/2019 | 12 | 0 | 0 | | 0 | | | INTEREST DISTRIBUTION | | \$0.01 | IN |
| Detail Total: | | | | | | | | | | \$0.01 | |

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| Range Beg. Balance | Range Revenue | Range Expenditures | Balance |
|------------------------------------|------------------|-----------------------|----------|
| 205.300.000 EXPEDITION YELLOWSTONE | 3,039.01 | .08 | 3,039.09 |

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> |
|---------------|--------------|---------------------|--------------------|-----------------------|------------------|----------------|-----------------|-----------------------|---------------|---------------|----------------|
| 07/31/2019 | 12 | 0 | 0 | | 0 | | | INTEREST DISTRIBUTION | | \$0.08 | IN |
| Detail Total: | | | | | | | | | | \$0.08 | |

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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 |
|--------------|-----------------------|------------------|-----------------------|-----------|
| GRAND TOTALS | 78,076.69 | 2.00 | .00 | 78,078.69 |

End of Report