

Lewistown Junior High Student Activities

Student Activities Summary Report

Fiscal Year: 2020-2021

From: 4/1/2021

To: 4/30/2021

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	66,102.94	812.70	(431.00)	66,484.64
104.300.000 LC SERVICE COUNCIL - FUND BALANCE	1,294.96	.00	.00	1,294.96
105.300.000 BUILDERS CLUB - FUND BALANCE	(51.04)	.00	150.00	98.96
115.300.000 CHEERLEADERS - FUND BALANCE	(828.65)	513.00	.00	(315.65)
120.300.000 CONSUMER TECH - FUND BALANCE	768.80	.01	(257.04)	511.77
125.300.000 FACS - FUND BALANCE	87.49	11.25	.00	98.74
130.300.000 BC,SC STORE - FUND BALANCE	402.48	.00	(150.00)	252.48
135.300.000 MUSIC - FUND BALANCE	309.85	.00	.00	309.85
140.300.000 PHOTO CLUB - FUND BALANCE	4,918.74	253.04	(2,055.93)	3,115.85
145.300.000 H.E.L.P.S. - FUND BALANCE	.00	.00	.00	.00
150.300.000 SERVICE LEARNING - FUND BALANCE	385.80	.00	.00	385.80
155.300.000 SKI CLUB - FUND BALANCE	3,675.16	.03	.00	3,675.19
160.300.000 STUDENT COUNCIL - FUND BALANCE	525.42	.00	(12.00)	513.42
180.300.000 NEWS - FUND BALANCE	170.00	.00	.00	170.00
185.300.000 GIS CLUB FUND BALANCE	1,313.29	.01	.00	1,313.30
190.300.000 COMPUTER SERV LEARNING - FUND BALANCE	129.41	.00	.00	129.41
195.300.000 FIELD TRIP/SKI DAY - FUND BALANCE	858.27	.01	.00	858.28
200.300.000 ROBOTICS CLUB - FUND BALANCE	438.98	.00	.00	438.98
202.300.000 SCIENCE OLYMPIAD - FUND BALANCE	156.56	.00	.00	156.56
205.300.000 EXPEDITION YELLOWSTONE	4,312.30	.04	.00	4,312.34
401.300.000 BAND/CHOIR TECHNICAL SERVICES	.00	.00	.00	.00
402.300.000 SPEECH/DRAMA TECHNICAL SERVICES	.00	.00	.00	.00
501.300.000 FBALL - CASH	.00	.00	.00	.00

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Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
503.300.000 WRESTLING - TECHNICAL SVCS/MOA REFS	.00	.00	.00	.00
504.300.000 TRACK - TECHNICAL SVCS/MOA REFS	.00	.00	.00	.00
508.300.000 GIRLS BBALL - CASH	.00	.00	.00	.00
510.300.000 VBALL - CASH	.00	.00	.00	.00
512.300.000 XCOUNTRY - CASH	.00	.00	.00	.00
513.300.000 CHEERLEADERS - TRAVEL OUT OF DISTRICT	.00	.00	.00	.00
 GRAND TOTALS	 84,970.76	 1,590.09	 (2,755.97)	 83,804.88

End of Report

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From: 4/1/2021 To: 4/30/2021

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	66,102.94	812.70	(431.00)	66,484.64

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>
04/13/2021	187	5783	0	802-0044381-01	7403	1039 AIMS APR 13	TENT - 10'		UNIVERSAL ATHLETICS LLC	-\$415.00	AP
04/16/2021	227	0	1744		0		PACT FEE			\$70.00	DP
04/16/2021	230	0	1747		0		BOOSTERS TRACK DONATION			\$742.14	DP
04/21/2021	234	5785	0	3799	7310	1041 MS APRIL 21	BASELINE IMPACT TESTING - I		CMMC - OCCUPATIONAL HE/	-\$10.00	AP
04/21/2021	234	5785	0	3799	7310	1041 MS APRIL 21	BASELINE IMPACT TESTING - I		CMMC - OCCUPATIONAL HE/	-\$6.00	AP
04/30/2021	247	0	0		0		INTEREST DISTRIBUTION			\$0.56	IN
Detail Total:										\$381.70	

Lewistown Junior High Student Activities

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From: 4/1/2021 To: 4/30/2021

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	1,294.96	.00	.00	1,294.96

Lewistown Junior High Student Activities

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From: 4/1/2021 To: 4/30/2021

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	(51.04)	.00	150.00	98.96

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>
04/01/2021	249	0	0	93428	7397	1030	AIMS FEB 25	MOVIE SHREK - FUNDRAISER	POLSON THEATRES-JUDITH	\$150.00	GL
Detail Total:										\$150.00	

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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	(828.65)	513.00	.00	(315.65)

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>
04/16/2021	226	0	1743			0		CHOCOLATE FUNDRAISER		\$44.00	DP
04/16/2021	229	0	1746			0		CHOCOLATE FUNDRAISER		\$469.00	DP
Detail Total:										\$513.00	

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 Level: Maximum Exclude Encumbrances Reverse Signs Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance							
120.300.000 CONSUMER TECH - FUND BALANCE	768.80	.01	(257.04)	511.77							
<u>Transaction Detail</u>											
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
04/29/2021	238	5788	0	1488727	7415	1043 MS APRIL 29		WATERMELON SOURPATCH K	MONTANA BROOM & BRUSH	-\$22.80	AP
04/29/2021	238	5788	0	1488727	7415	1043 MS APRIL 29		ROLOS 36 IN EACH BOX	MONTANA BROOM & BRUSH	-\$33.66	AP
04/29/2021	238	5788	0	1488727	7415	1043 MS APRIL 29		NERD ROPES 24 IN EACH BOX	MONTANA BROOM & BRUSH	-\$24.09	AP
04/29/2021	238	5788	0	1488727	7415	1043 MS APRIL 29		KIT KAT 36 COUNT	MONTANA BROOM & BRUSH	-\$33.66	AP
04/29/2021	238	5788	0	1488727	7415	1043 MS APRIL 29		1 OUNCES, 24 CT SOUR PATC	MONTANA BROOM & BRUSH	-\$22.11	AP
04/29/2021	238	5788	0	1488727	7415	1043 MS APRIL 29		ORBIT SWEET MINT GUM 12 C	MONTANA BROOM & BRUSH	-\$13.51	AP
04/29/2021	238	5788	0	1488727	7415	1043 MS APRIL 29		TWIX	MONTANA BROOM & BRUSH	-\$33.66	AP
04/29/2021	238	5788	0	1488727	7415	1043 MS APRIL 29		SOUR SKITTLES	MONTANA BROOM & BRUSH	-\$22.11	AP
04/29/2021	238	5788	0	1488727	7415	1043 MS APRIL 29		SWEDISH FISH	MONTANA BROOM & BRUSH	-\$22.11	AP
04/29/2021	238	5788	0	1488727	7415	1043 MS APRIL 29		AIRHEAD EXTREME RAINBOW	MONTANA BROOM & BRUSH	-\$17.25	AP
04/29/2021	238	5788	0	1488727	7415	1043 MS APRIL 29		LAFFY TAFF JARS 145 COUNT	MONTANA BROOM & BRUSH	-\$12.08	AP
04/30/2021	247	0	0		0			INTEREST DISTRIBUTION		\$0.01	IN
Detail Total:										-\$257.03	

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 Exclude Encumbrances Reverse Signs Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
125.300.000 FACS - FUND BALANCE	87.49	11.25	.00	98.74

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>
04/01/2021	225	0	1742					STUDENT PROJECT		\$11.25	DP
04/30/2021	247	0	0					INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										\$11.25	

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 Reverse Signs Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
130.300.000 BC,SC STORE - FUND BALANCE	402.48	.00	(150.00) 252.48

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>
04/30/2021	247	0	0		0			INTEREST DISTRIBUTION		\$0.00	IN
04/01/2021	249	0	0	93428	7397	1030	AIMS FEB 25	MOVIE SHREK - FUNDRAISER	POLSON THEATRES-JUDITH	-\$150.00	GL
Detail Total:										-\$150.00	

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 Level: Maximum Exclude Encumbrances Reverse Signs Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
135.300.000 MUSIC - FUND BALANCE	309.85	.00	.00	309.85

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>
04/30/2021	247	0	0		0			INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										\$0.00	

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
140.300.000 PHOTO CLUB - FUND BALANCE	4,918.74	253.04	(2,055.93)	3,115.85

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>
04/15/2021	189	5784	0	003008539706-8000250	7398	1040	MS APRIL 15	GIRLS BASKETBALL, BOYS BA	SHUTTERFLY INC	-\$145.53	AP
04/16/2021	228	0	1745		0			SPORTS PICTURES		\$253.00	DP
04/26/2021	236	5786	0	YEARBOOK	7411	1042	MS APRIL 26	2020-2021 LEWISTOWN JUNIO	HERFF JONES	-\$1,910.40	AP
04/30/2021	247	0	0		0			INTEREST DISTRIBUTION		\$0.04	IN
Detail Total:										-\$1,802.89	

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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	385.80	.00	.00	385.80

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>
04/30/2021	247	0	0		0			INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										\$0.00	

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
155.300.000 SKI CLUB - FUND BALANCE	3,675.16	.03	.00	3,675.19

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>
04/30/2021	247	0	0		0			INTEREST DISTRIBUTION		\$0.03	IN
Detail Total:										\$0.03	

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 Reverse Signs Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance	
160.300.000 STUDENT COUNCIL - FUND BALANCE	525.42	.00	(12.00)	513.42	

<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>
04/29/2021	238	5787	0	9094	7414	1043 MS APRIL 29		CANDY FOR WINNERS FOR DF	ALBERTSONS/SAFEWAY	-\$12.00	AP
04/30/2021	247	0	0		0			INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										-\$12.00	

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 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>
04/30/2021	247	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	1,313.29	.01	.00	1,313.30

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>
04/30/2021	247	0	0		0			INTEREST DISTRIBUTION		\$0.01	IN
Detail Total:										\$0.01	

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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>
04/30/2021	247	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	858.27	.01	.00	858.28

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>
04/30/2021	247	0	0		0			INTEREST DISTRIBUTION		\$0.01	IN
Detail Total:										\$0.01	

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
200.300.000 ROBOTICS CLUB - FUND BALANCE	438.98	.00	.00	438.98

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>
04/30/2021	247	0	0		0			INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										\$0.00	

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
202.300.000 SCIENCE OLYMPIAD - FUND BALANCE	156.56	.00	.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>
04/30/2021	247	0	0		0			INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										\$0.00	

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Range Beg. Balance	Range Revenue	Range Expenditures	Balance
205.300.000 EXPEDITION YELLOWSTONE	4,312.30	.04	4,312.34

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>
04/30/2021	247	0	0		0			INTEREST DISTRIBUTION		\$0.04	IN
Detail Total:										\$0.04	

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
401.300.000 BAND/CHOIR TECHNICAL SERVICES	.00	.00	.00	.00

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
402.300.000 SPEECH/DRAMA TECHNICAL SERVICES	.00	.00	.00	.00

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
501.300.000 FBALL - CASH	.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
503.300.000 WRESTLING - TECHNICAL SVCS/MOA REFS	.00	.00	.00	.00

Lewistown Junior High Student Activities

Student Activities Summary Report

Fiscal Year: 2020-2021

From: 4/1/2021 To: 4/30/2021

- 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
504.300.000 TRACK - TECHNICAL SVCS/MOA REFS	.00	.00	.00	.00

Lewistown Junior High Student Activities

Student Activities Summary Report

Fiscal Year: 2020-2021

From: 4/1/2021 To: 4/30/2021

- 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
508.300.000 GIRLS BBALL - CASH	.00	.00	.00	.00

Lewistown Junior High Student Activities

Student Activities Summary Report

Fiscal Year: 2020-2021

From: 4/1/2021 To: 4/30/2021

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
510.300.000 VBALL - CASH	.00	.00	.00	.00

Lewistown Junior High Student Activities

Student Activities Summary Report

Fiscal Year: 2020-2021

From: 4/1/2021 To: 4/30/2021

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
512.300.000 XCOUNTRY - CASH	.00	.00	.00	.00

Lewistown Junior High Student Activities

Student Activities Summary Report

Fiscal Year: 2020-2021

From: 4/1/2021 To: 4/30/2021

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
513.300.000 CHEERLEADERS - TRAVEL OUT OF DISTRICT	.00	.00	.00	.00

Lewistown Junior High Student Activities

Student Activities Summary Report

Fiscal Year: 2020-2021

From: 4/1/2021 To: 4/30/2021

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	84,970.76	1,590.09	(2,755.97)	83,804.88

End of Report