

## Lewistown Junior High Student Activities

### Student Activities Summary Report

Fiscal Year: 2020-2021

From: 12/1/2020      To: 12/31/2020

Print Detail

Page Break by Activity

Exclude Encumbrances

Reverse Signs

Subtotal By Journal

|                                                      | Range Beg.<br>Balance | Range<br>Revenue | Range<br>Expenditures | Balance   |
|------------------------------------------------------|-----------------------|------------------|-----------------------|-----------|
| 100.300.000 GENERAL ACTIVITIES - FUND BALANCE        | 66,262.14             | 906.76           | (477.00)              | 66,691.90 |
| 104.300.000 LC SERVICE COUNCIL - FUND BALANCE        | 1,231.84              | 63.12            | .00                   | 1,294.96  |
| 105.300.000 BUILDERS CLUB - FUND BALANCE             | 98.96                 | .00              | .00                   | 98.96     |
| 115.300.000 CHEERLEADERS - FUND BALANCE              | 276.73                | 93.59            | (807.47)              | (437.15)  |
| 120.300.000 CONSUMER TECH - FUND BALANCE             | 743.76                | .01              | .00                   | 743.77    |
| 125.300.000 FACS - FUND BALANCE                      | 659.49                | .01              | .00                   | 659.50    |
| 130.300.000 BC,SC STORE - FUND BALANCE               | (370.13)              | 226.65           | (337.16)              | (480.64)  |
| 135.300.000 MUSIC - FUND BALANCE                     | 309.85                | .00              | .00                   | 309.85    |
| 140.300.000 PHOTO CLUB - FUND BALANCE                | 4,678.79              | 261.04           | (151.21)              | 4,788.62  |
| 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                  | 819.90                | 3,320.01         | .00                   | 4,139.91  |
| 160.300.000 STUDENT COUNCIL - FUND BALANCE           | 481.59                | .00              | (14.00)               | 467.59    |
| 180.300.000 NEWS - FUND BALANCE                      | 170.00                | .00              | .00                   | 170.00    |
| 185.300.000 GIS CLUB FUND BALANCE                    | 1,313.25              | .01              | .00                   | 1,313.26  |
| 190.300.000 COMPUTER SERV LEARNING - FUND<br>BALANCE | 129.41                | .00              | .00                   | 129.41    |
| 195.300.000 FIELD TRIP/SKI DAY - FUND BALANCE        | 858.23                | .01              | .00                   | 858.24    |
| 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                   | 4,312.15              | .04              | .00                   | 4,312.19  |
| 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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From: 12/1/2020      To: 12/31/2020

Print Detail

Page Break by Activity

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Reverse Signs

Subtotal By Journal

|                                                   | Range Beg.<br>Balance | Range<br>Revenue | Range<br>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           |
| <br>GRAND TOTALS                                  | <br>82,957.30         | <br>4,871.25     | <br>(1,786.84)        | <br>86,041.71 |

End of Report

## Lewistown Junior High Student Activities

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From: 12/1/2020 To: 12/31/2020

Print Detail    Type: Transactions Only

Page Break by Activity

Level: Maximum

Exclude Encumbrances

Reverse Signs

Subtotal By Journal

|                                               |              |                     |                    | Range Beg.<br>Balance | Range<br>Revenue | Range<br>Expenditures | Balance         |                              |                       |               |                |
|-----------------------------------------------|--------------|---------------------|--------------------|-----------------------|------------------|-----------------------|-----------------|------------------------------|-----------------------|---------------|----------------|
| 100.300.000 GENERAL ACTIVITIES - FUND BALANCE |              |                     |                    | 66,262.14             | 906.76           | (477.00)              | 66,691.90       |                              |                       |               |                |
| <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> |
| 12/02/2020                                    | 76           | 5738                | 0                  | OFFICIAL 12/5         | 7365             | 1015 LAIMS DEC 2      |                 | OFFICIAL FOR GIRLS BASKETI   | STEVE OLSON..         | -\$144.00     | AP             |
| 12/02/2020                                    | 76           | 5735                | 0                  | OFFICIAL 12/5         | 7366             | 1015 LAIMS DEC 2      |                 | OFFICIAL FOR GIRLS BASKETI   | DESIREE NYCOLE LAROWE | -\$144.00     | AP             |
| 12/02/2020                                    | 76           | 5734                | 0                  | LJHS SHIRTS           | 7348             | 1015 LAIMS DEC 2      |                 | LONG SLEEVE TRIBLEND TEE     | 406 DESIGN LLC        | -\$25.00      | AP             |
| 12/02/2020                                    | 76           | 5734                | 0                  | LJHS SHIRTS           | 7348             | 1015 LAIMS DEC 2      |                 | 3/4 SLEEVE - BLACK/ROYAL - S | 406 DESIGN LLC        | -\$28.00      | AP             |
| 12/02/2020                                    | 76           | 5734                | 0                  | LJHS SHIRTS           | 7348             | 1015 LAIMS DEC 2      |                 | SOFT TRIBLEND HOODIE - BL/   | 406 DESIGN LLC        | -\$40.00      | AP             |
| 12/07/2020                                    | 79           | 0                   | 0                  | OFFICIAL 12/5         | 7365             | 1015 LAIMS DEC 2      |                 | GIRLS BBALL - TECHNICAL SV   | STEVE OLSON..         | \$144.00      | AP             |
| 12/07/2020                                    | 81           | 0                   | 0                  | OFFICIAL 12/5         | 7366             | 1015 LAIMS DEC 2      |                 | GIRLS BBALL - TECHNICAL SV   | DESIREE NYCOLE LAROWE | \$144.00      | AP             |
| 12/09/2020                                    | 82           | 5740                | 0                  | OFFICIAL 12/10        | 7371             | 1017 LAIMS DEC 9      |                 | JR HIGH GIRLS BASKETBALL C   | DESIREE NYCOLE LAROWE | -\$96.00      | AP             |
| 12/09/2020                                    | 82           | 5741                | 0                  | OFFICIAL 12/10        | 7370             | 1017 LAIMS DEC 9      |                 | JR HIGH GIRLS BASKETBALL C   | STEVE OLSON..         | -\$96.00      | AP             |
| 12/11/2020                                    | 84           | 5742                | 0                  | OFFICIAL 12/14        | 7373             | 1018 AIMS DEC 11      |                 | JR. HIGH GIRLS BASKETBALL    | MATTHEW VENTRESCA     | -\$96.00      | AP             |
| 12/11/2020                                    | 84           | 5744                | 0                  | OFFICIAL 12/14        | 7372             | 1018 AIMS DEC 11      |                 | JR. HIGH GIRLS BASKETBALL    | STEVE OLSON..         | -\$96.00      | AP             |
| 12/11/2020                                    | 87           | 0                   | 1658               |                       | 0                |                       |                 | LIFETOUCH                    |                       | \$113.17      | DP             |
| 12/11/2020                                    | 89           | 0                   | 1660               |                       | 0                |                       |                 | GIRLS BBALL - GATE RECEIPT   |                       | \$120.00      | DP             |
| 12/11/2020                                    | 90           | 0                   | 1661               |                       | 0                |                       |                 | GIRLS BBALL - GATE RECEIPT   |                       | \$211.00      | DP             |
| 12/11/2020                                    | 92           | 0                   | 1663               |                       | 0                |                       |                 | GIRLS BBALL - GATE RECEIPT   |                       | \$320.00      | DP             |
| 12/18/2020                                    | 94           | 0                   | 1665               |                       | 0                |                       |                 | PACT FEE                     |                       | \$35.00       | DP             |
| 12/23/2020                                    | 102          | 0                   | 1669               |                       | 0                |                       |                 | GIRLS BBALL - GATE RECEIPT   |                       | \$107.00      | DP             |
| 12/31/2020                                    | 110          | 0                   | 0                  |                       | 0                |                       |                 | INTEREST DISTRIBUTION        |                       | \$0.59        | IN             |
| Detail Total:                                 |              |                     |                    |                       |                  |                       |                 |                              |                       | \$429.76      |                |

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

|                                               | Range Beg.<br>Balance | Range<br>Revenue | Range<br>Expenditures | Balance  |
|-----------------------------------------------|-----------------------|------------------|-----------------------|----------|
| 104.300.000 LC SERVICE COUNCIL - FUND BALANCE | 1,231.84              | 63.12            | .00                   | 1,294.96 |

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> |
|---------------|--------------|---------------------|--------------------|-----------------------|------------------|----------------|-----------------|--------------------------|---------------|---------------|----------------|
| 12/11/2020    | 91           | 0                   | 1662               |                       | 0                |                |                 | L&C SOCIAL FUND - SOUTHW |               | \$63.12       | DP             |
| Detail Total: |              |                     |                    |                       |                  |                |                 |                          |               | \$63.12       |                |

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|                                          | Range Beg.<br>Balance | Range<br>Revenue | Range<br>Expenditures | Balance |
|------------------------------------------|-----------------------|------------------|-----------------------|---------|
| 105.300.000 BUILDERS CLUB - FUND BALANCE | 98.96                 | .00              | .00                   | 98.96   |

  

| <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> |                       |                  |                |                 |                       |               |               |                |
| 12/31/2020                | 110          | 0                   | 0                  |                       | 0                |                |                 | INTEREST DISTRIBUTION |               | \$0.00        | IN             |
| Detail Total:             |              |                     |                    |                       |                  |                |                 |                       |               | \$0.00        |                |

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Subtotal By Journal

|                                         |              |                     |                    | Range Beg.<br>Balance | Range<br>Revenue | Range<br>Expenditures | Balance         |                                   |               |               |                |
|-----------------------------------------|--------------|---------------------|--------------------|-----------------------|------------------|-----------------------|-----------------|-----------------------------------|---------------|---------------|----------------|
| 115.300.000 CHEERLEADERS - FUND BALANCE |              |                     |                    | 276.73                | 93.59            | (807.47)              | (437.15)        |                                   |               |               |                |
| <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> |
| 12/02/2020                              | 76           | 5736                | 0                  | 2019000143149         | 7367             | 1015                  |                 | PAYMENT FOR A CREDIT IN 20        | OMNI CHEER    | -\$563.75     | AP             |
| 12/02/2020                              | 76           | 5737                | 0                  | 015104                | 7364             | 1015                  |                 | LAIMS DEC 2 3 SCOREBOOKS          | SPORT CENTER  | -\$26.97      | AP             |
| 12/11/2020                              | 95           | 5745                | 0                  | 114-5837788-9168246   | 7347             | 1016                  | 7935            | DEC 11 SPORTNEER WRIST STRENGT    | AMAZON        | -\$12.99      | AP             |
| 12/11/2020                              | 95           | 5745                | 0                  | 114-5837788-9168246   | 7347             | 1016                  | 7935            | DEC 11 XROAM ADJUSTABLE LEG STF   | AMAZON        | -\$13.99      | AP             |
| 12/11/2020                              | 95           | 5745                | 0                  | 114-5837788-9168246   | 7347             | 1016                  | 7935            | DEC 11 YES4ALLWOODEN WOBBLE B.    | AMAZON        | -\$19.59      | AP             |
| 12/11/2020                              | 95           | 5745                | 0                  | 114-5837788-9168246   | 7347             | 1016                  | 7935            | DEC 11 JUPERBSKY STUNT TRAINING   | AMAZON        | -\$59.99      | AP             |
| 12/11/2020                              | 95           | 5745                | 0                  | 114-5837788-9168246   | 7347             | 1016                  | 7935            | DEC 11 AB ROLLER FOR ABS WORKO    | AMAZON        | -\$15.25      | AP             |
| 12/11/2020                              | 95           | 5745                | 0                  | 114-5837788-9168246   | 7347             | 1016                  | 7935            | DEC 11 PROSOURCEFIT EXERCISE B/   | AMAZON        | -\$39.98      | AP             |
| 12/11/2020                              | 95           | 5745                | 0                  | 114-5837788-9168246   | 7347             | 1016                  | 7935            | DEC 11 GIMEHOME WRIST POWER GY    | AMAZON        | -\$13.98      | AP             |
| 12/11/2020                              | 95           | 5745                | 0                  | 114-5837788-9168246   | 7347             | 1016                  | 7935            | DEC 11 ASKILL EXERCISE CORE SLIDI | AMAZON        | -\$10.99      | AP             |
| 12/11/2020                              | 95           | 5745                | 0                  | 114-5837788-9168246   | 7347             | 1016                  | 7935            | DEC 11 AMAZEFAN LEG STRETCHER,    | AMAZON        | -\$29.99      | AP             |
| 12/23/2020                              | 103          | 0                   | 1670               |                       | 0                |                       |                 | FUNDRAISER                        |               | \$93.59       | DP             |
| 12/31/2020                              | 110          | 0                   | 0                  |                       | 0                |                       |                 | INTEREST DISTRIBUTION             |               | \$0.00        | IN             |
|                                         |              |                     |                    |                       |                  |                       |                 |                                   | Detail Total: | -\$713.88     |                |

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|                                          | Range Beg.<br>Balance | Range<br>Revenue | Range<br>Expenditures | Balance |
|------------------------------------------|-----------------------|------------------|-----------------------|---------|
| 120.300.000 CONSUMER TECH - FUND BALANCE | 743.76                | .01              | .00                   | 743.77  |

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> |
|---------------|--------------|---------------------|--------------------|-----------------------|------------------|----------------|-----------------|-----------------------|---------------|---------------|----------------|
| 12/31/2020    | 110          | 0                   | 0                  |                       | 0                |                |                 | INTEREST DISTRIBUTION |               | \$0.01        | IN             |
| Detail Total: |              |                     |                    |                       |                  |                |                 |                       |               | \$0.01        |                |

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|                                 | Range Beg.<br>Balance | Range<br>Revenue | Range<br>Expenditures | Balance |
|---------------------------------|-----------------------|------------------|-----------------------|---------|
| 125.300.000 FACS - FUND BALANCE | 659.49                | .01              | .00                   | 659.50  |

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> |
|---------------|--------------|---------------------|--------------------|-----------------------|------------------|----------------|-----------------|-----------------------|---------------|---------------|----------------|
| 12/31/2020    | 110          | 0                   | 0                  |                       | 0                |                |                 | INTEREST DISTRIBUTION |               | \$0.01        | IN             |
| Detail Total: |              |                     |                    |                       |                  |                |                 |                       |               | \$0.01        |                |



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|                                        | Range Beg.<br>Balance | Range<br>Revenue    | Range<br>Expenditures | Balance               |                  |                  |                  |                       |                       |               |                |
|----------------------------------------|-----------------------|---------------------|-----------------------|-----------------------|------------------|------------------|------------------|-----------------------|-----------------------|---------------|----------------|
| 130.300.000 BC,SC STORE - FUND BALANCE | (370.13)              | 226.65              | (337.16)              | (480.64)              |                  |                  |                  |                       |                       |               |                |
| <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> |
| 12/11/2020                             | 84                    | 5743                | 0                     | 1465610               | 7368             | 1018 AIMS DEC 11 | 1018 AIMS DEC 11 | WATERMELON SOUR PATCH | MONTANA BROOM & BRUSH | -\$55.20      | AP             |
| 12/11/2020                             | 84                    | 5743                | 0                     | 1465610               | 7368             | 1018 AIMS DEC 11 | 1018 AIMS DEC 11 | AIRHEAD EXTREME BITES | MONTANA BROOM & BRUSH | -\$103.50     | AP             |
| 12/11/2020                             | 84                    | 5743                | 0                     | 1465610               | 7368             | 1018 AIMS DEC 11 | 1018 AIMS DEC 11 | SOUR PATCH KIDS       | MONTANA BROOM & BRUSH | -\$44.22      | AP             |
| 12/11/2020                             | 84                    | 5743                | 0                     | 1465610               | 7368             | 1018 AIMS DEC 11 | 1018 AIMS DEC 11 | TWIX                  | MONTANA BROOM & BRUSH | -\$66.32      | AP             |
| 12/11/2020                             | 84                    | 5743                | 0                     | 1465610               | 7368             | 1018 AIMS DEC 11 | 1018 AIMS DEC 11 | KIT KAT               | MONTANA BROOM & BRUSH | -\$27.48      | AP             |
| 12/11/2020                             | 84                    | 5743                | 0                     | 1465610               | 7368             | 1018 AIMS DEC 11 | 1018 AIMS DEC 11 | WRIGLEY SPEARMINT GUM | MONTANA BROOM & BRUSH | -\$40.44      | AP             |
| 12/11/2020                             | 88                    | 0                   | 1659                  |                       | 0                |                  |                  | BC/SC STORE           |                       | \$128.40      | DP             |
| 12/23/2020                             | 100                   | 0                   | 1667                  |                       | 0                |                  |                  | BC/SC STORE           |                       | \$98.25       | DP             |
| Detail Total:                          |                       |                     |                       |                       |                  |                  |                  |                       |                       | -\$110.51     |                |

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| Range Beg.<br>Balance            | Range<br>Revenue | Range<br>Expenditures | Balance |
|----------------------------------|------------------|-----------------------|---------|
| 135.300.000 MUSIC - FUND BALANCE | 309.85           | .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> |
|---------------|--------------|---------------------|--------------------|-----------------------|------------------|----------------|-----------------|-----------------------|---------------|---------------|----------------|
| 12/31/2020    | 110          | 0                   | 0                  |                       | 0                |                |                 | INTEREST DISTRIBUTION |               | \$0.00        | IN             |
| Detail Total: |              |                     |                    |                       |                  |                |                 |                       |               | \$0.00        |                |

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| Range Beg.<br>Balance                 | Range<br>Revenue | Range<br>Expenditures | Balance           |
|---------------------------------------|------------------|-----------------------|-------------------|
| 140.300.000 PHOTO CLUB - FUND BALANCE | 4,678.79         | 261.04                | (151.21) 4,788.62 |

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> |
|-------------|--------------|---------------------|--------------------|-----------------------|------------------|----------------|-----------------|-----------------------|----------------|---------------|----------------|
| 12/11/2020  | 95           | 5745                | 0                  | 003008539706-7000248  | 7352             | 1016 7935      | DEC 11          | 4 X 6 PRINTS          | SHUTTERFLY INC | -\$31.95      | AP             |
| 12/11/2020  | 95           | 5745                | 0                  | 003008539706-7000248  | 7352             | 1016 7935      | DEC 11          | 5 X 7 PRINTS          | SHUTTERFLY INC | -\$119.26     | AP             |
| 12/23/2020  | 104          | 0                   | 1671               |                       | 0                |                |                 | FALL SPORTS PICTURES  |                | \$261.00      | DP             |
| 12/31/2020  | 110          | 0                   | 0                  |                       | 0                |                |                 | INTEREST DISTRIBUTION |                | \$0.04        | IN             |

Detail Total:                    \$109.83

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|                                       | Range Beg.<br>Balance | Range<br>Revenue | Range<br>Expenditures | Balance |
|---------------------------------------|-----------------------|------------------|-----------------------|---------|
| 145.300.000 H.E.L.P.S. - FUND BALANCE | .00                   | .00              | .00                   | .00     |

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|                                             | Range Beg.<br>Balance | Range<br>Revenue | Range<br>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> |
|---------------|--------------|---------------------|--------------------|-----------------------|------------------|----------------|-----------------|-----------------------|---------------|---------------|----------------|
| 12/31/2020    | 110          | 0                   | 0                  |                       | 0                |                |                 | INTEREST DISTRIBUTION |               | \$0.00        | IN             |
| Detail Total: |              |                     |                    |                       |                  |                |                 |                       |               | \$0.00        |                |

## Lewistown Junior High Student Activities

### Student Activities Summary Report

Fiscal Year: 2020-2021

From: 12/1/2020 To: 12/31/2020

Print Detail    Type: Transactions Only

Page Break by Activity

Level: Maximum

Exclude Encumbrances

Reverse Signs

Subtotal By Journal

|                                     | Range Beg.<br>Balance | Range<br>Revenue | Range<br>Expenditures | Balance  |
|-------------------------------------|-----------------------|------------------|-----------------------|----------|
| 155.300.000 SKI CLUB - FUND BALANCE | 819.90                | 3,320.01         | .00                   | 4,139.91 |

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> |
|-------------|--------------|---------------------|--------------------|-----------------------|------------------|----------------|-----------------|-----------------------------|---------------|---------------|----------------|
| 12/15/2020  | 93           | 0                   | 1664               |                       |                  | 0              |                 | DUES                        |               | \$105.00      | DP             |
| 12/15/2020  | 93           | 0                   | 1664               |                       |                  | 0              |                 | EQUIPMENT                   |               | \$35.00       | DP             |
| 12/18/2020  | 94           | 0                   | 1665               |                       |                  | 0              |                 | DUES                        |               | \$175.00      | DP             |
| 12/18/2020  | 94           | 0                   | 1665               |                       |                  | 0              |                 | EQUIPMENT                   |               | \$30.00       | DP             |
| 12/21/2020  | 99           | 0                   | 1666               |                       |                  | 0              |                 | SKI CLUB - ACTIVITY TICKETS |               | \$465.00      | DP             |
| 12/21/2020  | 99           | 0                   | 1666               |                       |                  | 0              |                 | SKI CLUB - OTHER REVENUE    |               | \$60.00       | DP             |
| 12/23/2020  | 101          | 0                   | 1668               |                       |                  | 0              |                 | SKI TRIP                    |               | \$1,840.00    | DP             |
| 12/23/2020  | 105          | 0                   | 1672               |                       |                  | 0              |                 | SKI TRIP                    |               | \$30.00       | DP             |
| 12/24/2020  | 106          | 0                   | 1673               |                       |                  | 0              |                 | SKI TRIP                    |               | \$180.00      | DP             |
| 12/28/2020  | 107          | 0                   | 1674               |                       |                  | 0              |                 | SKI TRIP                    |               | \$275.00      | DP             |
| 12/29/2020  | 108          | 0                   | 1675               |                       |                  | 0              |                 | SKI CLUB - OTHER REVENUE    |               | \$90.00       | DP             |
| 12/29/2020  | 108          | 0                   | 1675               |                       |                  | 0              |                 | SKI CLUB - ACTIVITY TICKETS |               | \$35.00       | DP             |
| 12/31/2020  | 110          | 0                   | 0                  |                       |                  | 0              |                 | INTEREST DISTRIBUTION       |               | \$0.01        | IN             |
|             |              |                     |                    |                       |                  |                |                 |                             | Detail Total: | \$3,320.01    |                |

# Lewistown Junior High Student Activities

## Student Activities Summary Report

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From: 12/1/2020 To: 12/31/2020

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

|                                            | Range Beg.<br>Balance | Range<br>Revenue | Range<br>Expenditures | Balance |
|--------------------------------------------|-----------------------|------------------|-----------------------|---------|
| 160.300.000 STUDENT COUNCIL - FUND BALANCE | 481.59                | .00              | (14.00)               | 467.59  |

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> |
|---------------|--------------|---------------------|--------------------|-----------------------|------------------|------------------|-----------------|-----------------------|--------------------|---------------|----------------|
| 12/09/2020    | 82           | 5739                | 0                  | 0019456               | 7369             | 1017 LAIMS DEC 9 | 4               | QTY CANES PRPM        | ALBERTSONS/SAFEWAY | -\$4.00       | AP             |
| 12/09/2020    | 82           | 5739                | 0                  | 0019456               | 7369             | 1017 LAIMS DEC 9 | 10              | QTY SPA CANES         | ALBERTSONS/SAFEWAY | -\$10.00      | AP             |
| 12/31/2020    | 110          | 0                   | 0                  |                       | 0                |                  |                 | INTEREST DISTRIBUTION |                    | \$0.00        | IN             |
| Detail Total: |              |                     |                    |                       |                  |                  |                 |                       |                    | -\$14.00      |                |

## Lewistown Junior High Student Activities

### Student Activities Summary Report

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From: 12/1/2020      To: 12/31/2020

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

|                                 | Range Beg.<br>Balance | Range<br>Revenue | Range<br>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> |
|---------------|--------------|---------------------|--------------------|-----------------------|------------------|----------------|-----------------|-----------------------|---------------|---------------|----------------|
| 12/31/2020    | 110          | 0                   | 0                  |                       | 0                |                |                 | INTEREST DISTRIBUTION |               | \$0.00        | IN             |
| Detail Total: |              |                     |                    |                       |                  |                |                 |                       |               | \$0.00        |                |



# Lewistown Junior High Student Activities

## Student Activities Summary Report

Fiscal Year: 2020-2021

From: 12/1/2020      To: 12/31/2020

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

| Range Beg.<br>Balance             | Range<br>Revenue | Range<br>Expenditures | Balance  |
|-----------------------------------|------------------|-----------------------|----------|
| 185.300.000 GIS CLUB FUND BALANCE | 1,313.25         | .01                   | 1,313.26 |

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> |
|---------------|--------------|---------------------|--------------------|-----------------------|------------------|----------------|-----------------|-----------------------|---------------|---------------|----------------|
| 12/31/2020    | 110          | 0                   | 0                  |                       | 0                |                |                 | INTEREST DISTRIBUTION |               | \$0.01        | IN             |
| Detail Total: |              |                     |                    |                       |                  |                |                 |                       |               | \$0.01        |                |

# Lewistown Junior High Student Activities

## Student Activities Summary Report

Fiscal Year: 2020-2021

From: 12/1/2020      To: 12/31/2020

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

|                                                      | Range Beg.<br>Balance | Range<br>Revenue | Range<br>Expenditures | Balance |
|------------------------------------------------------|-----------------------|------------------|-----------------------|---------|
| 190.300.000 COMPUTER SERV LEARNING - FUND<br>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> |
|---------------|--------------|---------------------|--------------------|-----------------------|------------------|----------------|-----------------|-----------------------|---------------|---------------|----------------|
| 12/31/2020    | 110          | 0                   | 0                  |                       | 0                |                |                 | INTEREST DISTRIBUTION |               | \$0.00        | IN             |
| Detail Total: |              |                     |                    |                       |                  |                |                 |                       |               | \$0.00        |                |

# Lewistown Junior High Student Activities

## Student Activities Summary Report

Fiscal Year: 2020-2021

From: 12/1/2020 To: 12/31/2020

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

|                                               | Range Beg.<br>Balance | Range<br>Revenue | Range<br>Expenditures | Balance |
|-----------------------------------------------|-----------------------|------------------|-----------------------|---------|
| 195.300.000 FIELD TRIP/SKI DAY - FUND BALANCE | 858.23                | .01              | .00                   | 858.24  |

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> |
|---------------|--------------|---------------------|--------------------|-----------------------|------------------|----------------|-----------------|-----------------------|---------------|---------------|----------------|
| 12/31/2020    | 110          | 0                   | 0                  |                       | 0                |                |                 | INTEREST DISTRIBUTION |               | \$0.01        | IN             |
| Detail Total: |              |                     |                    |                       |                  |                |                 |                       |               | \$0.01        |                |

# Lewistown Junior High Student Activities

## Student Activities Summary Report

Fiscal Year: 2020-2021

From: 12/1/2020      To: 12/31/2020

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

|                                          | Range Beg.<br>Balance | Range<br>Revenue | Range<br>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> |
|---------------|--------------|---------------------|--------------------|-----------------------|------------------|----------------|-----------------|-----------------------|---------------|---------------|----------------|
| 12/31/2020    | 110          | 0                   | 0                  |                       | 0                |                |                 | INTEREST DISTRIBUTION |               | \$0.00        | IN             |
| Detail Total: |              |                     |                    |                       |                  |                |                 |                       |               | \$0.00        |                |

# Lewistown Junior High Student Activities

## Student Activities Summary Report

Fiscal Year: 2020-2021

From: 12/1/2020      To: 12/31/2020

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

|                                             | Range Beg.<br>Balance | Range<br>Revenue | Range<br>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> |
|---------------|--------------|---------------------|--------------------|-----------------------|------------------|----------------|-----------------|-----------------------|---------------|---------------|----------------|
| 12/31/2020    | 110          | 0                   | 0                  |                       | 0                |                |                 | INTEREST DISTRIBUTION |               | \$0.00        | IN             |
| Detail Total: |              |                     |                    |                       |                  |                |                 |                       |               | \$0.00        |                |

## Lewistown Junior High Student Activities

### Student Activities Summary Report

Fiscal Year: 2020-2021

From: 12/1/2020      To: 12/31/2020

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

| Range Beg.<br>Balance              | Range<br>Revenue | Range<br>Expenditures | Balance  |
|------------------------------------|------------------|-----------------------|----------|
| 205.300.000 EXPEDITION YELLOWSTONE | 4,312.15         | .04                   | 4,312.19 |

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> |
|---------------|--------------|---------------------|--------------------|-----------------------|------------------|----------------|-----------------|-----------------------|---------------|---------------|----------------|
| 12/31/2020    | 110          | 0                   | 0                  |                       | 0                |                |                 | INTEREST DISTRIBUTION |               |               |                |
| Detail Total: |              |                     |                    |                       |                  |                |                 |                       |               | \$0.04        | IN             |

Lewistown Junior High Student Activities

Student Activities Summary Report

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Print Detail Type: Transactions Only

Page Break by Activity

Level: Maximum

Exclude Encumbrances

Reverse Signs

Subtotal By Journal

|                                           | Range Beg.<br>Balance | Range<br>Revenue | Range<br>Expenditures | Balance |
|-------------------------------------------|-----------------------|------------------|-----------------------|---------|
| 401.300.000 BAND/CHOIR TECHNICAL SERVICES | .00                   | .00              | .00                   | .00     |

Lewistown Junior High Student Activities

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

|                                             | Range Beg.<br>Balance | Range<br>Revenue | Range<br>Expenditures | Balance |
|---------------------------------------------|-----------------------|------------------|-----------------------|---------|
| 402.300.000 SPEECH/DRAMA TECHNICAL SERVICES | .00                   | .00              | .00                   | .00     |



Lewistown Junior High Student Activities

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Print Detail Type: Transactions Only

Page Break by Activity

Level: Maximum

Exclude Encumbrances

Reverse Signs

Subtotal By Journal

|                          | Range Beg.<br>Balance | Range<br>Revenue | Range<br>Expenditures | Balance |
|--------------------------|-----------------------|------------------|-----------------------|---------|
| 501.300.000 FBALL - CASH | .00                   | .00              | .00                   | .00     |

Lewistown Junior High Student Activities

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

|                                                    | Range Beg.<br>Balance | Range<br>Revenue | Range<br>Expenditures | Balance |
|----------------------------------------------------|-----------------------|------------------|-----------------------|---------|
| 503.300.000 WRESTLING - TECHNICAL SVCS/MOA<br>REFS | .00                   | .00              | .00                   | .00     |

Lewistown Junior High Student Activities

Student Activities Summary Report

Fiscal Year: 2020-2021

From: 12/1/2020 To: 12/31/2020

Print Detail Type: Transactions Only

Page Break by Activity

Level: Maximum

Exclude Encumbrances

Reverse Signs

Subtotal By Journal

|                                             | Range Beg.<br>Balance | Range<br>Revenue | Range<br>Expenditures | Balance |
|---------------------------------------------|-----------------------|------------------|-----------------------|---------|
| 504.300.000 TRACK - TECHNICAL SVCS/MOA REFS | .00                   | .00              | .00                   | .00     |

Lewistown Junior High Student Activities

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From: 12/1/2020 To: 12/31/2020

Print Detail Type: Transactions Only

Page Break by Activity

Level: Maximum

Exclude Encumbrances

Reverse Signs

Subtotal By Journal

|                                | Range Beg.<br>Balance | Range<br>Revenue | Range<br>Expenditures | Balance |
|--------------------------------|-----------------------|------------------|-----------------------|---------|
| 508.300.000 GIRLS BBALL - CASH | .00                   | .00              | .00                   | .00     |

Lewistown Junior High Student Activities

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Print Detail Type: Transactions Only

Page Break by Activity

Level: Maximum

Exclude Encumbrances

Reverse Signs

Subtotal By Journal

|                          | Range Beg.<br>Balance | Range<br>Revenue | Range<br>Expenditures | Balance |
|--------------------------|-----------------------|------------------|-----------------------|---------|
| 510.300.000 VBALL - CASH | .00                   | .00              | .00                   | .00     |

Lewistown Junior High Student Activities

Student Activities Summary Report

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

|                             | Range Beg.<br>Balance | Range<br>Revenue | Range<br>Expenditures | Balance |
|-----------------------------|-----------------------|------------------|-----------------------|---------|
| 512.300.000 XCOUNTRY - CASH | .00                   | .00              | .00                   | .00     |

Lewistown Junior High Student Activities

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

|                                                   | Range Beg.<br>Balance | Range<br>Revenue | Range<br>Expenditures | Balance |
|---------------------------------------------------|-----------------------|------------------|-----------------------|---------|
| 513.300.000 CHEERLEADERS - TRAVEL OUT OF DISTRICT | .00                   | .00              | .00                   | .00     |

Lewistown Junior High Student Activities

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Print Detail Type: Transactions Only

Page Break by Activity

Level: Maximum

Exclude Encumbrances

Reverse Signs

Subtotal By Journal

|              | Range Beg.<br>Balance | Range<br>Revenue | Range<br>Expenditures | Balance   |
|--------------|-----------------------|------------------|-----------------------|-----------|
| GRAND TOTALS | 82,957.30             | 4,871.25         | (1,786.84)            | 86,041.71 |

End of Report