

## Lewistown Junior High Student Activities

### Student Activities Summary Report

Fiscal Year: 2020-2021

From: 2/1/2021      To: 2/28/2021

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	66,593.47	237.53	(235.95)	66,595.05
104.300.000 LC SERVICE COUNCIL - FUND BALANCE	1,294.96	.00	.00	1,294.96
105.300.000 BUILDERS CLUB - FUND BALANCE	98.96	.00	(150.00)	(51.04)
115.300.000 CHEERLEADERS - FUND BALANCE	(415.15)	603.50	.00	188.35
120.300.000 CONSUMER TECH - FUND BALANCE	743.78	25.01	.00	768.79
125.300.000 FACS - FUND BALANCE	566.23	5.00	.00	571.23
130.300.000 BC,SC STORE - FUND BALANCE	(223.99)	660.97	(807.64)	(370.66)
135.300.000 MUSIC - FUND BALANCE	309.85	.00	.00	309.85
140.300.000 PHOTO CLUB - FUND BALANCE	4,788.66	85.04	.00	4,873.70
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	3,521.17	1,015.03	(740.07)	3,796.13
160.300.000 STUDENT COUNCIL - FUND BALANCE	482.64	71.75	(28.97)	525.42
180.300.000 NEWS - FUND BALANCE	170.00	.00	.00	170.00
185.300.000 GIS CLUB FUND BALANCE	1,313.27	.01	.00	1,313.28
190.300.000 COMPUTER SERV LEARNING - FUND BALANCE	129.41	.00	.00	129.41
195.300.000 FIELD TRIP/SKI DAY - FUND BALANCE	858.25	.01	.00	858.26
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	4,312.23	.03	.00	4,312.26
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	 85,525.08	 2,703.88	 (1,962.63)	 86,266.33

End of Report

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 Level: Maximum     Exclude Encumbrances     Reverse Signs     Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance							
100.300.000 GENERAL ACTIVITIES - FUND BALANCE	66,593.47	237.53	(235.95)	66,595.05							
<u>Transaction Detail</u>											
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
02/19/2021	127	5767	0	V206517	7310	1028	AIMS FEB 19	BASELINE IMPACT TESTING - I	CMMC - OCCUPATIONAL HE/	-\$4.00	AP
02/22/2021	129	5768	0	2021-08	7394	1029	AIMS FEB 22	BUS DRIVER MEALS - FOOTBA	LEWISTOWN SCHOOL DIST #	-\$23.33	AP
02/22/2021	129	5768	0	2021-08	7394	1029	AIMS FEB 22	BUS DRIVER MEALS - GIRLS B	LEWISTOWN SCHOOL DIST #	-\$59.69	AP
02/22/2021	129	5768	0	2021-08	7394	1029	AIMS FEB 22	BUS DRIVER MEALS - VOLLEY	LEWISTOWN SCHOOL DIST #	-\$65.16	AP
02/22/2021	129	5768	0	2021-08	7394	1029	AIMS FEB 22	BUS DRIVER MEALS - CROSS	LEWISTOWN SCHOOL DIST #	-\$43.22	AP
02/08/2021	154	0	1699		0			BBB VS LAUREL		\$202.00	DP
02/26/2021	193	0	1712		0			PACT FEE		\$35.00	DP
02/28/2021	194	0	0		0			INTEREST DISTRIBUTION		\$0.53	IN
02/02/2021	196	0	1713		0			CHECK ORDER		-\$40.55	DP
Detail Total:										\$1.58	

## Lewistown Junior High Student Activities

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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
104.300.000 LC SERVICE COUNCIL - FUND BALANCE	1,294.96	.00	.00	1,294.96

## 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. Balance	Range Revenue	Range Expenditures	Balance
105.300.000 BUILDERS CLUB - FUND BALANCE	98.96	.00	(150.00)	(51.04)

  

<u>Transaction Detail</u>				<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>								
02/25/2021	165	5769	0	93428	7397	1030	AIMS FEB 25	MOVIE SHREK - FUNDRAISER	POLSON THEATRES-JUDITH	-\$150.00	AP
02/28/2021	194	0	0		0			INTEREST DISTRIBUTION		\$0.00	IN
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	(415.15)	603.50	.00	188.35

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
02/08/2021	156	0	1701			0		CHOCOLATE FUNDRAISER		\$703,189.00	DP
02/22/2021	160	0	1705			0		CHOCOLATE FUNDRAISER		\$183.50	DP
02/08/2021	195	0	1701			0		CHOCOLATE FUNDRAISER		-\$703,189.00	DP
02/08/2021	233	0	1749			0		CHOCOLATE FUNDRAISER		\$420.00	DP
Detail Total:										\$603.50	

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

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance	
120.300.000 CONSUMER TECH - FUND BALANCE	743.78	25.01	.00	768.79	

  

<u>Transaction Detail</u>											
<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
02/23/2021	191	0	1710					CONSUMER TECH - UNDISTRI		\$25.00	DP
02/28/2021	194	0	0					INTEREST DISTRIBUTION		\$0.01	IN
Detail Total:										\$25.01	

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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
125.300.000 FACS - FUND BALANCE	566.23	5.00	.00	571.23

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
02/25/2021	192	0	1711					FACS - REVENUES		\$5.00	DP
02/28/2021	194	0	0					INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										\$5.00	



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Level: Maximum     Exclude Encumbrances     Reverse Signs     Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
130.300.000 BC,SC STORE - FUND BALANCE	(223.99)	660.97	(807.64)	(370.66)

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
02/08/2021	125	5765	0	1474596	7386	1027 LAIMS FEB 9	AIRHEAD BITES		MONTANA BROOM & BRUSH	-\$34.50	AP
02/08/2021	125	5765	0	1474596	7386	1027 LAIMS FEB 9	WATERMELON SOUR PATCH		MONTANA BROOM & BRUSH	-\$41.40	AP
02/08/2021	125	5765	0	1474596	7386	1027 LAIMS FEB 9	TWIX		MONTANA BROOM & BRUSH	-\$66.32	AP
02/08/2021	125	5765	0	1474596	7386	1027 LAIMS FEB 9	CHOCOLATE CHARLESTON CI		MONTANA BROOM & BRUSH	-\$66.33	AP
02/08/2021	125	5765	0	1474596	7386	1027 LAIMS FEB 9	STRAWBERRY CHARLESTON		MONTANA BROOM & BRUSH	-\$66.33	AP
02/08/2021	125	5765	0	1474596	7386	1027 LAIMS FEB 9	VANILLA CHARLESTON CHEW		MONTANA BROOM & BRUSH	-\$66.33	AP
02/08/2021	125	5765	0	1474596	7386	1027 LAIMS FEB 9	SOUR PATCH KIDS		MONTANA BROOM & BRUSH	-\$44.22	AP
02/08/2021	125	5765	0	1474596	7386	1027 LAIMS FEB 9	KIT KAT		MONTANA BROOM & BRUSH	-\$63.06	AP
02/08/2021	125	5765	0	1474596	7386	1027 LAIMS FEB 9	M&M		MONTANA BROOM & BRUSH	-\$66.32	AP
02/08/2021	125	5765	0	1474596	7386	1027 LAIMS FEB 9	STARBURST		MONTANA BROOM & BRUSH	-\$66.34	AP
02/08/2021	125	5765	0	1474596	7386	1027 LAIMS FEB 9	STARBURST TROPICAL		MONTANA BROOM & BRUSH	-\$66.34	AP
02/08/2021	125	5765	0	1474596	7386	1027 LAIMS FEB 9	CARAMEL APPLE SUCKERS		MONTANA BROOM & BRUSH	-\$29.08	AP
02/08/2021	125	5765	0	1474596	7386	1027 LAIMS FEB 9	SKITTLES TROPICAL		MONTANA BROOM & BRUSH	-\$66.32	AP
02/08/2021	125	5765	0	1474596	7386	1027 LAIMS FEB 9	MILKY WAY		MONTANA BROOM & BRUSH	-\$34.49	AP
02/08/2021	125	5765	0	1474596	7386	1027 LAIMS FEB 9	BLOW POPS		MONTANA BROOM & BRUSH	-\$30.26	AP
02/22/2021	158	0	1703		0		BC/SC STORE			\$205.00	DP
02/22/2021	159	0	1704		0		BC/SC STORE			\$202.97	DP
02/22/2021	161	0	1706		0		BC/SC STORE			\$253.00	DP
Detail Total:										-\$146.67	

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 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>
02/28/2021	194	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  
 Exclude Encumbrances     Reverse Signs     Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
140.300.000 PHOTO CLUB - FUND BALANCE	4,788.66	85.04	.00	4,873.70

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
02/08/2021	155	0	1700					GIRLS BB PICTURES		\$85.00	DP
02/28/2021	194	0	0					INTEREST DISTRIBUTION		\$0.04	IN
Detail Total:										\$85.04	

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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>
02/28/2021	194	0	0		0			INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										\$0.00	

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 Level: Maximum     Exclude Encumbrances     Reverse Signs     Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance							
155.300.000 SKI CLUB - FUND BALANCE	3,521.17	1,015.03	(740.07)	3,796.13							
<u>Transaction Detail</u>											
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
02/22/2021	129	5768	0	2021-08	7394	1029 AIMS FEB 22	SKI CLUB - BUS DRIVER WAGE	LEWISTOWN SCHOOL DIST #		-\$179.36	AP
02/22/2021	129	5768	0	2021-08	7394	1029 AIMS FEB 22	SKI CLUB - FUEL	LEWISTOWN SCHOOL DIST #		-\$130.38	AP
02/22/2021	129	5768	0	2021-08	7394	1029 AIMS FEB 22	BUS DRIVER MEALS - SKI CLU	LEWISTOWN SCHOOL DIST #		-\$23.33	AP
02/02/2021	150	0	1695		0		SKI TRIP			\$30.00	DP
02/04/2021	151	0	1696		0		SKI TRIP			\$60.00	DP
02/05/2021	152	0	1697		0		SKI TRIP			\$120.00	DP
02/08/2021	153	0	1698		0		SKI TRIP			\$30.00	DP
02/22/2021	162	0	1707		0		SKI TRIP & DUES			\$685.00	DP
02/19/2021	164	0	1709		0		SKI TRIP			\$30.00	DP
02/25/2021	165	5770	0	30334	7396	1030 AIMS FEB 25	SKI CLUB - SKI PACK	SHOWDOWN SKI AREA		-\$300.00	AP
02/25/2021	165	5770	0	30334	7396	1030 AIMS FEB 25	SNOWBOARD PACK	SHOWDOWN SKI AREA		-\$35.00	AP
02/25/2021	165	5770	0	30334	7396	1030 AIMS FEB 25	LIFT TICKET ONLY	SHOWDOWN SKI AREA		-\$72.00	AP
02/23/2021	191	0	1710		0		SKI CLUB - OTHER REVENUE			\$30.00	DP
02/26/2021	193	0	1712		0		SKI TRIP			\$30.00	DP
02/28/2021	194	0	0		0		INTEREST DISTRIBUTION			\$0.03	IN
									Detail Total:	\$274.96	

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 Reverse Signs       Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
160.300.000 STUDENT COUNCIL - FUND BALANCE	482.64	71.75	(28.97)	525.42

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
02/19/2021	127	5766	0	0009479	7393	1028 AIMS FEB 19		3 QTY FANTA ORAN	ALBERTSONS/SAFEWAY	-\$14.97	AP
02/19/2021	127	5766	0	0009479	7393	1028 AIMS FEB 19		CHOCOLATE KISSES	ALBERTSONS/SAFEWAY	-\$14.00	AP
02/22/2021	157	0	1702		0			CRUSH POP & CANDY SALES		\$71.75	DP
02/28/2021	194	0	0		0			INTEREST DISTRIBUTION		\$0.00	IN

Detail Total:      \$42.78

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
180.300.000 NEWS - FUND BALANCE	170.00	.00	.00	170.00

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
02/28/2021	194	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	1,313.27	.01	.00	1,313.28

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>
02/28/2021	194	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>
02/28/2021	194	0	0		0			INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										\$0.00	

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 Exclude Encumbrances       Page Break by Activity  
 Reverse Signs       Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
195.300.000 FIELD TRIP/SKI DAY - FUND BALANCE	858.25	.01	.00	858.26

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
02/28/2021	194	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: 2/1/2021      To: 2/28/2021

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
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>
02/28/2021	194	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: 2/1/2021      To: 2/28/2021

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
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>
02/28/2021	194	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: 2/1/2021      To: 2/28/2021

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
205.300.000 EXPEDITION YELLOWSTONE	4,312.23	.03	.00	4,312.26

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
02/28/2021	194	0	0		0			INTEREST DISTRIBUTION		\$0.03	IN
Detail Total:										\$0.03	

Lewistown Junior High Student Activities

Student Activities Summary Report

Fiscal Year: 2020-2021

From: 2/1/2021 To: 2/28/2021

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
401.300.000 BAND/CHOIR TECHNICAL SERVICES	.00	.00	.00	.00

Lewistown Junior High Student Activities

Student Activities Summary Report

Fiscal Year: 2020-2021

From: 2/1/2021 To: 2/28/2021

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
402.300.000 SPEECH/DRAMA TECHNICAL SERVICES	.00	.00	.00	.00



Lewistown Junior High Student Activities

Student Activities Summary Report

Fiscal Year: 2020-2021

From: 2/1/2021 To: 2/28/2021

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
501.300.000 FBALL - CASH	.00	.00	.00	.00

Lewistown Junior High Student Activities

Student Activities Summary Report

Fiscal Year: 2020-2021

From: 2/1/2021 To: 2/28/2021

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
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: 2/1/2021 To: 2/28/2021

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: 2/1/2021 To: 2/28/2021

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: 2/1/2021 To: 2/28/2021

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

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

Lewistown Junior High Student Activities

Student Activities Summary Report

Fiscal Year: 2020-2021

From: 2/1/2021 To: 2/28/2021

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

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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	85,525.08	2,703.88	(1,962.63)	86,266.33

End of Report