

Lewistown Junior High Student Activities

Student Activities Summary Report

Fiscal Year: 2020-2021

From: 1/1/2021

To: 1/31/2021

Print Detail

Exclude Encumbrances

Reverse Signs

Page Break by Activity

Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
100.300.000 GENERAL ACTIVITIES - FUND BALANCE	66,691.90	872.57	(971.00)	66,593.47
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	.00	98.96
115.300.000 CHEERLEADERS - FUND BALANCE	(437.15)	172.00	(150.00)	(415.15)
120.300.000 CONSUMER TECH - FUND BALANCE	743.77	.01	.00	743.78
125.300.000 FACS - FUND BALANCE	659.50	406.51	(499.78)	566.23
130.300.000 BC,SC STORE - FUND BALANCE	(480.64)	256.65	.00	(223.99)
135.300.000 MUSIC - FUND BALANCE	309.85	.00	.00	309.85
140.300.000 PHOTO CLUB - FUND BALANCE	4,788.62	.04	.00	4,788.66
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	4,139.91	1,571.26	(2,190.00)	3,521.17
160.300.000 STUDENT COUNCIL - FUND BALANCE	467.59	115.05	(100.00)	482.64
180.300.000 NEWS - FUND BALANCE	170.00	.00	.00	170.00
185.300.000 GIS CLUB FUND BALANCE	1,313.26	.01	.00	1,313.27
190.300.000 COMPUTER SERV LEARNING - FUND BALANCE	129.41	.00	.00	129.41
195.300.000 FIELD TRIP/SKI DAY - FUND BALANCE	858.24	.01	.00	858.25
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	4,312.19	.04	.00	4,312.23
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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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
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	86,041.71	3,394.15	(3,910.78)	85,525.08

End of Report

Lewistown Junior High Student Activities

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From: 1/1/2021 To: 1/31/2021

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				66,691.90	872.57	(971.00)	66,593.47				
<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>
01/07/2021	97	5750	0	OFFICIAL 1/7	7377	1019	LAIMS JAN 7	OFFICIAL BOYS BASKETBALL	STEVE OLSON..	-\$96.00	AP
01/07/2021	97	5746	0	OFFICIAL 1/9	7378	1019	LAIMS JAN 7	OFFICIAL BOYS BASKETBALL	DANNY WIRTZBERGER	-\$48.00	AP
01/14/2021	111	5751	0	OFFICIAL 1/9	7379	1020	AIMS JAN 14	OFFICIAL BOYS BASKETBALL	MATTHEW DONALDSON	-\$96.00	AP
01/14/2021	111	5752	0	OFFICIAL 1/9	7380	1020	AIMS JAN 14	OFFICIAL BOYS BASKETBALL	NICOLE WICHMAN	-\$48.00	AP
01/14/2021	113	5754	0	OFFICIAL 1/16	7381	1021	AIMS JAN 14	OFFICIAL BOYS BASKETBALL	STEVE OLSON..	-\$96.00	AP
01/14/2021	113	5753	0	OFFICIAL 1/16	7382	1021	AIMS JAN 14	OFFICIAL BOYS BASKETBALL	MATTHEW DONALDSON	-\$96.00	AP
01/22/2021	115	5755	0	IMPACT TESTING	7310	1022	AIMS JAN 22	BASELINE IMPACT TESTING - I	CMMC - OCCUPATIONAL HE/	-\$2.00	AP
01/22/2021	115	5756	0	BASKETBALL SHIRTS	7383	1022	AIMS JAN 22	NIKE GOLF POLO (STYLE 8836	DEREK LEAR	-\$70.00	AP
01/22/2021	115	5756	0	BASKETBALL SHIRTS	7383	1022	AIMS JAN 22	NIKE GOLF POLO (STYLE 8836	DEREK LEAR	-\$35.00	AP
01/25/2021	117	5759	0	OFFICIAL 1/26	7387	1023	AIMS JAN 25	OFFICIAL FOR BOYS BASKETE	STEVE OLSON..	-\$96.00	AP
01/25/2021	117	5760	0	OFFICIAL 1/26	7388	1023	AIMS JAN 25	OFFICIAL FOR BOYS BBALL VS	VIC FELLER	-\$96.00	AP
01/27/2021	119	5762	0	OFFICIAL 1/28	7389	1024	AIMS JAN 27	OFFICIAL FOR BOYS BASKETE	STEVE OLSON..	-\$96.00	AP
01/27/2021	119	5761	0	OFFICIAL 1/28	7390	1024	AIMS JAN 27	OFFICIAL FOR BOYS BASKETE	DESIREE NYCOLE LAROWE	-\$96.00	AP
01/14/2021	136	0	1682		0			PACT FEE		\$140.00	DP
01/14/2021	137	0	1683		0			BBB VS LOCKWOOD		\$243.00	DP
01/28/2021	141	0	1687		0			BBB VS MALTA		\$234.00	DP
01/28/2021	145	0	1691		0			BBB VS ST. FRANCIS		\$207.00	DP
01/28/2021	148	0	1694		0			DONATION - N WICHMAN		\$48.00	DP
01/31/2021	149	0	0		0			INTEREST DISTRIBUTION		\$0.57	IN
Detail Total:										-\$98.43	

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

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

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance	
105.300.000 BUILDERS CLUB - FUND BALANCE	98.96	.00	.00	98.96	

<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>
01/31/2021	149	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
115.300.000 CHEERLEADERS - FUND BALANCE	(437.15)	172.00	(150.00)	(415.15)

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
01/29/2021	123	5764	0	CHEER SPECTACULAR	7392	1026	AIMS JAN 29	REGISTRATION FEE FOR SPIRIT SPECTACULAR 2021	SPIRIT SPECTACULAR 2021	-\$150.00	AP
01/14/2021	132	0	1678		0			FUNDRAISER		\$103.00	DP
01/28/2021	142	0	1688		0			50/50 FUNDRAISER		\$69.00	DP
Detail Total:										\$22.00	

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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
120.300.000 CONSUMER TECH - FUND BALANCE	743.77	.01	.00	743.78

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
01/31/2021	149	0	0		0			INTEREST DISTRIBUTION		\$0.01	IN
Detail Total:										\$0.01	

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				Range Beg. Balance	Range Revenue	Range Expenditures	Balance				
125.300.000 FACS - FUND BALANCE				659.50	406.51	(499.78)	566.23				
Transaction Detail											
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
01/07/2021	97	5748	0	14435	7374	1019	:LAIMS JAN 7	WEBBING - BLACK - FOR SPO	PINEAPPLE APPEAL	\$0.00	AP
01/07/2021	97	5748	0	14435	7374	1019	:LAIMS JAN 7	BAG SPORT SMALL L- TWILL -	PINEAPPLE APPEAL	-\$20.50	AP
01/07/2021	97	5748	0	14435	7374	1019	:LAIMS JAN 7	BAG SPORT - TWILL - GREEN	PINEAPPLE APPEAL	-\$30.75	AP
01/07/2021	97	5748	0	14435	7374	1019	:LAIMS JAN 7	BAG SPORT SMALL - TWILL - E	PINEAPPLE APPEAL	-\$10.25	AP
01/07/2021	97	5748	0	14435	7374	1019	:LAIMS JAN 7	WEBBING - WHITE - FOR SPO	PINEAPPLE APPEAL	\$0.00	AP
01/07/2021	97	5748	0	14435	7374	1019	:LAIMS JAN 7	BAG SPORT SMALL - TWILL - E	PINEAPPLE APPEAL	-\$10.25	AP
01/07/2021	97	5748	0	14435	7374	1019	:LAIMS JAN 7	BAG SPORT SMALL - TWILL - N	PINEAPPLE APPEAL	-\$10.25	AP
01/07/2021	97	5748	0	14435	7374	1019	:LAIMS JAN 7	BAG SPORT SMALL - TWILL - T	PINEAPPLE APPEAL	-\$20.50	AP
01/07/2021	97	5748	0	14435	7374	1019	:LAIMS JAN 7	BAG SPORT SMALL - TWILL - E	PINEAPPLE APPEAL	-\$10.25	AP
01/07/2021	97	5748	0	14435	7374	1019	:LAIMS JAN 7	WEBBING - GOLD - FOR SPOR	PINEAPPLE APPEAL	\$0.00	AP
01/07/2021	97	5748	0	14435	7374	1019	:LAIMS JAN 7	BAG SPORT SMALL - TWILL - E	PINEAPPLE APPEAL	-\$10.25	AP
01/07/2021	97	5748	0	14435	7374	1019	:LAIMS JAN 7	BAG SPORT SMALL - TWILL - F	PINEAPPLE APPEAL	-\$20.50	AP
01/07/2021	97	5748	0	14435	7374	1019	:LAIMS JAN 7	WEBBING - BLACK - FOR SPO	PINEAPPLE APPEAL	\$0.00	AP
01/07/2021	97	5748	0	14435	7374	1019	:LAIMS JAN 7	BAG SPORT LARGE - TWILL - C	PINEAPPLE APPEAL	-\$12.00	AP
01/07/2021	97	5748	0	14435	7374	1019	:LAIMS JAN 7	BAG SPORT LARGE - TWILL - N	PINEAPPLE APPEAL	-\$12.00	AP
01/07/2021	97	5748	0	14435	7374	1019	:LAIMS JAN 7	BAG SPORT LARGE - TWILL - T	PINEAPPLE APPEAL	-\$24.00	AP
01/07/2021	97	5748	0	14435	7374	1019	:LAIMS JAN 7	BAG SPORT LARGE - TWILL - C	PINEAPPLE APPEAL	-\$36.00	AP
01/07/2021	97	5748	0	14435	7374	1019	:LAIMS JAN 7	WEBBING - WHITE - FOR SPO	PINEAPPLE APPEAL	\$0.00	AP
01/07/2021	97	5748	0	14435	7374	1019	:LAIMS JAN 7	BAG SPORT LARGE - TWILL - E	PINEAPPLE APPEAL	-\$24.00	AP
01/07/2021	97	5748	0	14435	7374	1019	:LAIMS JAN 7	BAG SPORT LARGE - TWILL - N	PINEAPPLE APPEAL	-\$24.00	AP
01/07/2021	97	5748	0	14435	7374	1019	:LAIMS JAN 7	BAG SPORT LARGE - TWILL - T	PINEAPPLE APPEAL	-\$12.00	AP
01/07/2021	97	5748	0	14435	7374	1019	:LAIMS JAN 7	WEBBING - GOLD - FOR SPOR	PINEAPPLE APPEAL	\$0.00	AP
01/07/2021	97	5748	0	14435	7374	1019	:LAIMS JAN 7	BAG SPORT LARGE - TWILL - F	PINEAPPLE APPEAL	-\$36.00	AP
01/07/2021	97	5748	0	14435	7374	1019	:LAIMS JAN 7	BAG SPORT LARGE - TWILL - C	PINEAPPLE APPEAL	-\$12.00	AP
01/07/2021	97	5748	0	14435	7374	1019	:LAIMS JAN 7	BAG SPORT LARGE - TWILL - N	PINEAPPLE APPEAL	-\$12.00	AP
01/07/2021	97	5748	0	14435	7374	1019	:LAIMS JAN 7	WEBBING - RED - FOR SPORT	PINEAPPLE APPEAL	\$0.00	AP
01/07/2021	97	5748	0	14435	7374	1019	:LAIMS JAN 7	BAG SPORT LARGE - TWILL - N	PINEAPPLE APPEAL	-\$24.00	AP
01/07/2021	97	5748	0	14435	7374	1019	:LAIMS JAN 7	WEBBING - SILVER - FOR SPO	PINEAPPLE APPEAL	\$0.00	AP
01/07/2021	97	5748	0	14435	7374	1019	:LAIMS JAN 7	BAG SPORT LARGE - TWILL - N	PINEAPPLE APPEAL	-\$12.00	AP
01/07/2021	97	5748	0	14435	7374	1019	:LAIMS JAN 7	BAG SPORT LARGE - TWILL - T	PINEAPPLE APPEAL	-\$12.00	AP
01/07/2021	97	5748	0	14435	7374	1019	:LAIMS JAN 7	STRAP - SHOULDER KIT - CAN	PINEAPPLE APPEAL	-\$15.00	AP
01/07/2021	97	5748	0	14435	7374	1019	:LAIMS JAN 7	STRAP - SHOULDER KIT - CAN	PINEAPPLE APPEAL	-\$10.00	AP
01/07/2021	97	5748	0	14435	7374	1019	:LAIMS JAN 7	STRAP - SHOULDER KIT - CAN	PINEAPPLE APPEAL	-\$10.00	AP
01/07/2021	97	5748	0	14435	7374	1019	:LAIMS JAN 7	STRAP - SHOULDER KIT - CAN	PINEAPPLE APPEAL	-\$5.00	AP
01/07/2021	97	5748	0	14435	7374	1019	:LAIMS JAN 7	STRAP - SHOULDER KIT - CAN	PINEAPPLE APPEAL	-\$5.00	AP
01/07/2021	97	5748	0	14435	7374	1019	:LAIMS JAN 7	POCKET - MESH - BLACK	PINEAPPLE APPEAL	-\$59.28	AP
01/07/2021	97	5748	0	14435	7374	1019	:LAIMS JAN 7	WEBBING - BLACK - FOR SPOR	PINEAPPLE APPEAL	\$0.00	AP
01/07/2021	97	5748	0	14435	7374	1019	:LAIMS JAN 7	BAG SPORT LARGE - TWILL - N	PINEAPPLE APPEAL	\$0.00	AP
01/07/2021	97	5748	0	14435	7374	1019	:LAIMS JAN 7	STRAP - SHOULDER KIT - CAN	PINEAPPLE APPEAL	\$0.00	AP
01/11/2021	109	0	1676		0			SEWING PROJECT		\$10.25	DP
01/28/2021	140	0	1686		0			GYM BAGS		\$379.75	DP
01/28/2021	146	0	1692		0			FACS		\$16.50	DP
01/31/2021	149	0	0		0			INTEREST DISTRIBUTION		\$0.01	IN

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Level: Maximum Exclude Encumbrances

Reverse Signs Subtotal By Journal

Range Beg. Range Range Balance
Balance Revenue Expenditures

Detail Total: -\$93.27

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance	
130.300.000 BC,SC STORE - FUND BALANCE	(480.64)	256.65	.00	(223.99)	

<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>
01/28/2021	144	0	1690		0		BC/SC STORE			\$256.65	DP
									Detail Total:	\$256.65	

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Range Beg. Balance	Range Revenue	Range 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>
01/31/2021	149	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	4,788.62	.04	.00	4,788.66

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>
01/31/2021	149	0	0		0			INTEREST DISTRIBUTION		\$0.04	IN
Detail Total:										\$0.04	

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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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	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>
01/31/2021	149	0	0		0			INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										\$0.00	

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Reverse Signs

Subtotal By Journal

				Range Beg. Balance	Range Revenue	Range Expenditures	Balance				
155.300.000 SKI CLUB - FUND BALANCE				4,139.91	1,571.26	(2,190.00)	3,521.17				
<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>
01/07/2021	97	5749	0	4300	7375	1019	LAIMS JAN 7	12/19/20 JR. HIGH SKI CLUB S	SHOWDOWN SKI AREA	-\$600.00	AP
01/11/2021	109	0	1676		0			SKI CLUB - ACTIVITY TICKETS		\$35.00	DP
01/22/2021	115	5757	0	339815	7384	1022	AIMS JAN 22	SUGAR COOKES CARAMEL - F	PARR CREEK BAKERY & CAF	-\$55.00	AP
01/22/2021	115	5758	0	4303	7385	1022	AIMS JAN 22	SKI PACKAGE FOR TRIP 1/16/2	SHOWDOWN SKI AREA	-\$510.00	AP
01/22/2021	115	5758	0	4303	7385	1022	AIMS JAN 22	SNOBORD PACKAGE	SHOWDOWN SKI AREA	-\$70.00	AP
01/22/2021	115	5758	0	4303	7385	1022	AIMS JAN 22	CHAPERONE	SHOWDOWN SKI AREA	-\$18.00	AP
01/29/2021	121	5763	0	4307	7391	1025	AIMS JAN 29	SKI DAY 12/28	SHOWDOWN SKI AREA	-\$937.00	AP
01/14/2021	131	0	1677		0			SKI TRIP		\$60.00	DP
01/14/2021	134	0	1680		0			SKI TRIP		\$355.00	DP
01/14/2021	135	0	1681		0			SKI TRIP		\$345.00	DP
01/14/2021	138	0	1684		0			SKI TRIP		\$60.00	DP
01/19/2021	139	0	1685		0			SKI TRIP		\$90.00	DP
01/28/2021	143	0	1689		0			DUES		\$35.00	DP
01/28/2021	146	0	1692		0			DUES		\$35.00	DP
01/28/2021	147	0	1693		0			DONATION - POSER-BROWN		\$521.22	DP
01/31/2021	149	0	0		0			INTEREST DISTRIBUTION		\$0.04	IN
01/28/2021	163	0	1708		0			DUES		\$35.00	DP
Detail Total:										-\$618.74	

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. Balance	Range Revenue	Range Expenditures	Balance							
160.300.000 STUDENT COUNCIL - FUND BALANCE	467.59	115.05	(100.00)	482.64							
<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>
01/07/2021	97	5747	0	REIMBURSEMENT	7376	1019	LAIMS JAN 7	PARTIAL REIMBURSEMENT FC	LEWISTOWN PUBLIC SCHOC	-\$100.00	AP
01/14/2021	133	0	1679		0			SANTA GRAM SALES		\$115.05	DP
01/31/2021	149	0	0		0			INTEREST DISTRIBUTION		\$0.00	IN
									Detail Total:	\$15.05	

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 Exclude Encumbrances Page Break by Activity
 Reverse Signs Subtotal By Journal

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

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
01/31/2021	149	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
185.300.000 GIS CLUB FUND BALANCE	1,313.26	.01	.00	1,313.27

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
01/31/2021	149	0	0		0			INTEREST DISTRIBUTION		\$0.01	IN
Detail Total:										\$0.01	

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 Exclude Encumbrances Page Break by Activity
 Reverse Signs Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
190.300.000 COMPUTER SERV LEARNING - FUND BALANCE	129.41	.00	.00	129.41

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
01/31/2021	149	0	0		0			INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										\$0.00	

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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
195.300.000 FIELD TRIP/SKI DAY - FUND BALANCE	858.24	.01	.00	858.25

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
01/31/2021	149	0	0		0			INTEREST DISTRIBUTION		\$0.01	IN
Detail Total:										\$0.01	

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 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>
01/31/2021	149	0	0		0			INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										\$0.00	

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

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
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>
01/31/2021	149	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
205.300.000 EXPEDITION YELLOWSTONE	4,312.19	.04	4,312.23

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>
01/31/2021	149	0	0		0			INTEREST DISTRIBUTION		\$0.04	IN
Detail Total:										\$0.04	

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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

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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

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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
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

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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
504.300.000 TRACK - TECHNICAL SVCS/MOA REFS	.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
508.300.000 GIRLS BBALL - CASH	.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
510.300.000 VBALL - 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
512.300.000 XCOUNTRY - 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
513.300.000 CHEERLEADERS - TRAVEL OUT OF DISTRICT	.00	.00	.00	.00

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Page Break by Activity

Level: Maximum

Exclude Encumbrances

Reverse Signs

Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
GRAND TOTALS	86,041.71	3,394.15	(3,910.78)	85,525.08

End of Report