

Lewistown Junior High Student Activities

Student Activities Summary Report

Fiscal Year: 2020-2021

From: 11/1/2020 To: 11/30/2020

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	67,009.59	310.55	(1,058.00)	66,262.14
104.300.000 LC SERVICE COUNCIL - FUND BALANCE	1,231.84	.00	.00	1,231.84
105.300.000 BUILDERS CLUB - FUND BALANCE	98.96	.00	.00	98.96
115.300.000 CHEERLEADERS - FUND BALANCE	231.73	45.00	.00	276.73
120.300.000 CONSUMER TECH - FUND BALANCE	743.75	.01	.00	743.76
125.300.000 FACS - FUND BALANCE	659.48	.01	.00	659.49
130.300.000 BC,SC STORE - FUND BALANCE	(161.15)	263.60	(472.58)	(370.13)
135.300.000 MUSIC - FUND BALANCE	309.85	.00	.00	309.85
140.300.000 PHOTO CLUB - FUND BALANCE	4,678.75	.04	.00	4,678.79
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	819.89	.01	.00	819.90
160.300.000 STUDENT COUNCIL - FUND BALANCE	481.59	.00	.00	481.59
180.300.000 NEWS - FUND BALANCE	170.00	.00	.00	170.00
185.300.000 GIS CLUB FUND BALANCE	1,313.24	.01	.00	1,313.25
190.300.000 COMPUTER SERV LEARNING - FUND BALANCE	129.41	.00	.00	129.41
195.300.000 FIELD TRIP/SKI DAY - FUND BALANCE	858.22	.01	.00	858.23
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	4,312.11	.04	.00	4,312.15
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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	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	83,868.60	619.28	(1,530.58)	82,957.30

End of 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				
100.300.000 GENERAL ACTIVITIES - FUND BALANCE				67,009.59	310.55	(1,058.00)	66,262.14				
<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>
11/16/2020	61	5723	0	OFFICIAL 11/14	7355	1011 AIMS NOV 16	OFFICIAL 11/14 VS MALTA		MATTHEW VENTRESCA	-\$144.00	AP
11/16/2020	61	5721	0	OFFICIAL 11/14	7354	1011 AIMS NOV 16	OFFICIAL - NON MOA - 11/14 V		CHAD ROBINSON	-\$60.00	AP
11/16/2020	61	5725	0	OFFICIAL 11/14	7353	1011 AIMS NOV 16	OFFICIAL 11/14 VS MALTA		STEVE OLSON..	-\$72.00	AP
11/16/2020	61	5722	0		3121	7310	1011 AIMS NOV 16	BASELINE TESTING - SEPT 20:	CMMC - OCCUPATIONAL HE/	-\$14.00	AP
11/20/2020	63	5728	0	OFFICIAL 11/21	7356	1012	OFFICIAL GIRLS BBALL VS LAI		STEVE OLSON..	-\$96.00	AP
11/20/2020	63	5726	0	OFFICIAL 11/21	7357	1012 AIMS NOV 20	OFFICIAL GIRLS BBALL VS LAI		DESIREE NYCOLE LAROWE	-\$96.00	AP
11/20/2020	63	5727	0	OFFICIAL 11/21	7358	1012 AIMS NOV 20	OFFICIAL GIRLS BASKETBALL		JUSTIN JENNESS	-\$96.00	AP
11/20/2020	63	5729	0	OFFICIAL 11/21	7359	1012 AIMS NOV 20	OFFICIAL GIRLS BASKETBALL		TYRELL MORRIS	-\$96.00	AP
11/24/2020	65	5732	0	OFFICIAL NOV 24	7362	1013 AIMS NOV 24	OFFICIAL GIRLS BASKETBALL		TYRELL MORRIS	-\$96.00	AP
11/24/2020	65	5730	0	OFFICIAL NOV 24	7361	1013 AIMS NOV 24	OFFICIAL GIRLS BASKETBALL		DESIREE NYCOLE LAROWE	-\$192.00	AP
11/24/2020	65	5731	0	OFFICIAL NOV 24	7360	1013 AIMS NOV 24	OFFICIAL GIRLS BASKETBALL		STEVE OLSON..	-\$96.00	AP
11/24/2020	68	0	0	OFFICIAL NOV 24	7362	1013 AIMS NOV 24	GIRLS BBALL - TECHNICAL SV		TYRELL MORRIS	\$96.00	AP
11/24/2020	69	5733	0	OFFICIAL 11/24	7363	1014 AIMS NOV 24	OFFICIAL FOR GIRLS BASKETI		CHAD ROBINSON	-\$96.00	AP
11/20/2020	72	0	1654		0		GIRLS BBALL - GATE RECEIPT			\$310.00	DP
11/30/2020	86	0	0		0		INTEREST DISTRIBUTION			\$0.55	IN
									Detail Total:	-\$747.45	

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Print Detail Type: Transactions Only Page Break by Activity
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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
104.300.000 LC SERVICE COUNCIL - FUND BALANCE	1,231.84	.00	.00	1,231.84

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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	

Transaction Detail											
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
11/30/2020	86	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
115.300.000 CHEERLEADERS - FUND BALANCE	231.73	45.00	.00	276.73

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>
11/20/2020	73	0	1655					FUNDRAISER		\$45.00	DP
11/30/2020	86	0	0					INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										\$45.00	

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 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	743.75	.01	.00	743.76

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>
11/30/2020	86	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
125.300.000 FACS - FUND BALANCE	659.48	.01	.00 659.49

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>
11/30/2020	86	0	0		0			INTEREST DISTRIBUTION			
Detail Total:										\$0.01	IN

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Reverse Signs

Subtotal By Journal

				Range Beg. Balance	Range Revenue	Range Expenditures	Balance				
130.300.000 BC,SC STORE - FUND BALANCE				(161.15)	263.60	(472.58)	(370.13)				
<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>
11/16/2020	61	5724	0	1461143	7344	1011 AIMS NOV 16		CHOCOLATE CHARLESTON CI	MONTANA BROOM & BRUSH	-\$44.22	AP
11/16/2020	61	5724	0	1461143	7344	1011 AIMS NOV 16		VANILLA CHARLESTON CHEW	MONTANA BROOM & BRUSH	-\$44.22	AP
11/16/2020	61	5724	0	1461143	7344	1011 AIMS NOV 16		STRAWBERRY CHARLESTON	MONTANA BROOM & BRUSH	-\$44.22	AP
11/16/2020	61	5724	0	1461143	7344	1011 AIMS NOV 16		AIRHEAD EXTREME	MONTANA BROOM & BRUSH	-\$103.50	AP
11/16/2020	61	5724	0	1461143	7344	1011 AIMS NOV 16		BLOW POPS	MONTANA BROOM & BRUSH	-\$45.39	AP
11/16/2020	61	5724	0	1461143	7344	1011 AIMS NOV 16		CARAMEL APPLE SUCKERS	MONTANA BROOM & BRUSH	-\$21.81	AP
11/16/2020	61	5724	0	1461143	7344	1011 AIMS NOV 16		JUICY FRUIT GUM	MONTANA BROOM & BRUSH	-\$20.22	AP
11/16/2020	61	5724	0	1461143	7344	1011 AIMS NOV 16		BOXES WATERMELON SOUR I	MONTANA BROOM & BRUSH	-\$55.20	AP
11/16/2020	61	5724	0	1461143	7344	1011 AIMS NOV 16		KIT KAT	MONTANA BROOM & BRUSH	-\$27.48	AP
11/16/2020	61	5724	0	1461143	7344	1011 AIMS NOV 16		TWIX CHOCOLATE CARAMEL :	MONTANA BROOM & BRUSH	-\$66.32	AP
11/13/2020	71	0	1653		0			STUDENT STORE		\$181.60	DP
11/24/2020	74	0	1656		0			BS/SC		\$14.00	DP
11/20/2020	75	0	1657		0			BC/SC		\$68.00	DP
									Detail Total:	-\$208.98	

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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>
11/30/2020	86	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
140.300.000 PHOTO CLUB - FUND BALANCE	4,678.75	.04	4,678.79

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>
11/30/2020	86	0	0		0			INTEREST DISTRIBUTION			
Detail Total:										\$0.04	IN

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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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 Exclude Encumbrances Page Break by Activity
 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>
11/30/2020	86	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
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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
155.300.000 SKI CLUB - FUND BALANCE	819.89	.01	.00	819.90

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
11/30/2020	86	0	0		0			INTEREST DISTRIBUTION		\$0.01	IN
Detail Total:										\$0.01	

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Print Detail Type: Transactions Only
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 Reverse Signs Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
160.300.000 STUDENT COUNCIL - FUND BALANCE	481.59	.00	.00	481.59

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>
11/30/2020	86	0	0		0			INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										\$0.00	

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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>
11/30/2020	86	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	1,313.24	.01	.00	1,313.25

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>
11/30/2020	86	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>
11/30/2020	86	0	0		0			INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										\$0.00	

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance	
195.300.000 FIELD TRIP/SKI DAY - FUND BALANCE	858.22	.01	.00	858.23	

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>
11/30/2020	86	0	0		0			INTEREST DISTRIBUTION		\$0.01 IN
									Detail Total:	\$0.01

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

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
11/30/2020	86	0	0		0			INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										\$0.00	

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
202.300.000 SCIENCE OLYMPIAD - FUND BALANCE	156.56	.00	.00	156.56

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
11/30/2020	86	0	0		0			INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										\$0.00	

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Range Beg. Balance	Range Revenue	Range Expenditures	Balance
205.300.000 EXPEDITION YELLOWSTONE	4,312.11	.04	4,312.15

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>
11/30/2020	86	0	0		0			INTEREST DISTRIBUTION			
Detail Total:										\$0.04	IN

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

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Print Detail Type: Transactions Only Page Break by Activity
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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
402.300.000 SPEECH/DRAMA TECHNICAL SERVICES	.00	.00	.00	.00

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Student Activities Summary Report

Fiscal Year: 2020-2021

From: 11/1/2020 To: 11/30/2020

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: 11/1/2020 To: 11/30/2020

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: 11/1/2020 To: 11/30/2020

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: 11/1/2020 To: 11/30/2020

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: 11/1/2020 To: 11/30/2020

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

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
510.300.000 VBALL - CASH	.00	.00	.00	.00

Lewistown Junior High Student Activities

Student Activities Summary Report

Fiscal Year: 2020-2021

From: 11/1/2020 To: 11/30/2020

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: 11/1/2020 To: 11/30/2020

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

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
513.300.000 CHEERLEADERS - TRAVEL OUT OF DISTRICT	.00	.00	.00	.00

Lewistown Junior High Student Activities

Student Activities Summary Report

Fiscal Year: 2020-2021

From: 11/1/2020 To: 11/30/2020

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	83,868.60	619.28	(1,530.58)	82,957.30

End of Report