

Lewistown Junior High Student Activities

Student Activities Summary Report

Fiscal Year: 2020-2021

From: 10/1/2020 To: 10/31/2020

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	67,431.38	615.60	(1,037.39)	67,009.59
104.300.000 LC SERVICE COUNCIL - FUND BALANCE	1,231.84	.00	.00	1,231.84
105.300.000 BUILDERS CLUB - FUND BALANCE	148.26	.00	(49.30)	98.96
115.300.000 CHEERLEADERS - FUND BALANCE	489.58	95.00	(352.85)	231.73
120.300.000 CONSUMER TECH - FUND BALANCE	743.74	.01	.00	743.75
125.300.000 FACS - FUND BALANCE	659.47	.01	.00	659.48
130.300.000 BC,SC STORE - FUND BALANCE	(437.10)	275.95	.00	(161.15)
135.300.000 MUSIC - FUND BALANCE	309.85	.00	.00	309.85
140.300.000 PHOTO CLUB - FUND BALANCE	3,598.72	1,080.03	.00	4,678.75
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	819.88	.01	.00	819.89
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	1,313.23	.01	.00	1,313.24
190.300.000 COMPUTER SERV LEARNING - FUND BALANCE	129.41	.00	.00	129.41
195.300.000 FIELD TRIP/SKI DAY - FUND BALANCE	858.21	.01	.00	858.22
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	4,312.07	.04	.00	4,312.11
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	 83,241.47	 2,066.67	 (1,439.54)	 83,868.60

End of Report

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Exclude Encumbrances

Reverse Signs

Subtotal By Journal

				Range Beg. Balance	Range Revenue	Range Expenditures	Balance				
100.300.000 GENERAL ACTIVITIES - FUND BALANCE				67,431.38	615.60	(1,037.39)	67,009.59				
<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>
10/01/2020	37	5709	0	OFFICIAL 10/2	7334	1005 LAIMS OCT 1		VOLLEYBALL OFFICIAL 10/2/20	MARIETTA BOYCE	-\$96.00	AP
10/01/2020	37	5709	0	MILEAGE WINIFRED	7334	1005 LAIMS OCT 1		MILEAGE - DRIVER FROM WIN	MARIETTA BOYCE	-\$57.40	AP
10/01/2020	37	5708	0	OFFICIAL 10/2	7335	1005 LAIMS OCT 1		VOLLEYBALL OFFICIAL 10/2/20	DONNA ECONOM	-\$96.00	AP
10/01/2020	37	5708	0	MILEAGE WINIFRED	7335	1005 LAIMS OCT 1		MILEAGE - PASSANGER FROM	DONNA ECONOM	-\$9.84	AP
10/02/2020	39	5714	0	OFFICIAL 10/3	7337	1006 LAIMS OCT 2		OFFICIAL FOR JR HIGH FOOTE	TRAVIS HINER	-\$96.00	AP
10/02/2020	39	5712	0	OFFICIAL 10/3	7336	1006 LAIMS OCT 2		OFFICIAL FOR JR HIGH FOOTE	RICH NEARHOOF	-\$96.00	AP
10/02/2020	39	5713	0	OFFICIAL 10/3	7338	1006 LAIMS OCT 2		OFFICIAL FOR JR HIGH FOOTE	STEVE OLSON	-\$96.00	AP
10/05/2020	41	5715	0	OFFICIAL 10/3	7340	1007 LAIMS OCT 5		OFFICIATING FOOTBALL GAMI	MATTHEW DONALDSON	-\$96.00	AP
10/08/2020	43	5716	0	OFFICIAL 10/2	7342	1008 LAIMS OCT 8		OFFICIAL FOR JR HIGH VOLLE	ADRIENNA DECOCK	-\$48.00	AP
10/08/2020	43	5718	0	OFFICIAL 10/2	7343	1008 LAIMS OCT 8		OFFICIAL FOR JR HIGH VOLLE	JEAN M IRISH	-\$48.00	AP
10/08/2020	43	5717	0	347861	7341	1008 LAIMS OCT 8		829VLJW ROYAL/WHITE VOLLI	DYNAMIC DESIGNS	-\$182.65	AP
10/08/2020	43	5717	0	347861	7341	1008 LAIMS OCT 8		AS ABOVE 1/XXL	DYNAMIC DESIGNS	-\$25.50	AP
10/05/2020	51	0	1648		0			PACT FEE		\$35.00	DP
10/08/2020	53	0	1650		0			FB VS LOCKWOOD		\$580.00	DP
10/29/2020	56	5720	0	865005	7349	1010 AIMS OCT 29		MILES CITY INVITE 10/3 - 7 MA	CUSTER COUNTY HIGH SCH	-\$35.00	AP
10/29/2020	56	5720	0	865005	7349	1010 AIMS OCT 29		MILES CITY INVITE 10/3 - 11 FE	CUSTER COUNTY HIGH SCH	-\$55.00	AP
10/31/2020	60	0	0		0			INTEREST DISTRIBUTION		\$0.60	IN
Detail Total:										-\$421.79	

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 Reverse Signs Subtotal By Journal

	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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 Reverse Signs Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
105.300.000 BUILDERS CLUB - FUND BALANCE	148.26	.00	(49.30)	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>								
10/02/2020	39	5711	0	BC SUPPLIES	7339	1006 LAIMS OCT 2		2 QTY FRUIT SNACK; 2 QTY PL	JENIFER BLAZICEVICH	-\$49.30	AP
10/31/2020	60	0	0		0			INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										-\$49.30	

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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				
115.300.000 CHEERLEADERS - FUND BALANCE				489.58	95.00	(352.85)	231.73				
<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>
10/02/2020	39	5710	0	100066812	7333	1006 LAIMS OCT 2	EIGHT COUNT UNITY CHEER	SE	CHEER ZONE	-\$19.95	AP
10/02/2020	39	5710	0	100066812	7333	1006 LAIMS OCT 2	EIGHT COUNT UNITY CHEER	SE	CHEER ZONE	-\$39.90	AP
10/02/2020	39	5710	0	100066812	7333	1006 LAIMS OCT 2	EIGHT COUNT UNITY CHEER	SE	CHEER ZONE	-\$19.95	AP
10/02/2020	39	5710	0	100066812	7333	1006 LAIMS OCT 2	EIGHT COUNT UNITY CHEER	SE	CHEER ZONE	-\$19.95	AP
10/02/2020	39	5710	0	100066812	7333	1006 LAIMS OCT 2	EIGHT COUNT UNITY CHEER	SE	CHEER ZONE	-\$79.80	AP
10/02/2020	39	5710	0	100066812	7333	1006 LAIMS OCT 2	EIGHT COUNT UNITY CHEER	SE	CHEER ZONE	-\$59.85	AP
10/02/2020	39	5710	0	100066812	7333	1006 LAIMS OCT 2	EIGHT COUNT UNITY CHEER	SE	CHEER ZONE	-\$19.95	AP
10/09/2020	45	5719	0	100235349	7330	1009 AIMS OCT 9	AUTHENTIC SOFFE SHORT - S	SI	M J SOFFE WEB STORE	-\$35.98	AP
10/09/2020	45	5719	0	100235349	7330	1009 AIMS OCT 9	AUTHENTIC SOFFE SHORT SI	SI	M J SOFFE WEB STORE	-\$14.38	AP
10/09/2020	45	5719	0	100235349	7330	1009 AIMS OCT 9	AUTHENTIC SOFFE SHORT SI	SI	M J SOFFE WEB STORE	-\$43.14	AP
10/30/2020	58	0	1651		0				FUNDRAISER	\$95.00	DP
10/31/2020	60	0	0		0				INTEREST DISTRIBUTION	\$0.00	IN
Detail Total:										-\$257.85	

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 Reverse Signs Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
120.300.000 CONSUMER TECH - FUND BALANCE	743.74	.01	.00	743.75

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>
10/31/2020	60	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	659.47	.01	.00
			659.48

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
10/31/2020	60	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	(437.10)	275.95	.00	(161.15)

<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>								
10/14/2020	59	0	1652		0			CANDY SALES		\$275.95	DP
									Detail Total:	\$275.95	

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	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>
10/31/2020	60	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	3,598.72	1,080.03	.00
			4,678.75

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>
10/08/2020	52	0	1649					YEARBOOK ADS		\$1,080.00	DP
10/31/2020	60	0	0					INTEREST DISTRIBUTION		\$0.03	IN
Detail Total:										\$1,080.03	

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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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 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>
10/31/2020	60	0	0		0			INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										\$0.00	

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
155.300.000 SKI CLUB - FUND BALANCE	819.88	.01	.00	819.89

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>
10/31/2020	60	0	0		0			INTEREST DISTRIBUTION		\$0.01	IN
Detail Total:										\$0.01	

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	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>
10/31/2020	60	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>
10/31/2020	60	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	1,313.23	.01	1,313.24

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>
10/31/2020	60	0	0		0			INTEREST DISTRIBUTION			
Detail Total:										\$0.01	IN

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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>
10/31/2020	60	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	858.21	.01	.00	858.22

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>
10/31/2020	60	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>
10/31/2020	60	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>
10/31/2020	60	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	4,312.07	.04	4,312.11

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>
10/31/2020	60	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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Student Activities Summary Report

Fiscal Year: 2020-2021

From: 10/1/2020 To: 10/31/2020

- 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
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: 10/1/2020 To: 10/31/2020

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: 10/1/2020 To: 10/31/2020

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: 10/1/2020 To: 10/31/2020

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: 10/1/2020 To: 10/31/2020

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: 10/1/2020 To: 10/31/2020

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: 10/1/2020 To: 10/31/2020

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: 10/1/2020 To: 10/31/2020

- 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: 10/1/2020 To: 10/31/2020

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	83,241.47	2,066.67	(1,439.54)	83,868.60

End of Report