		Lewistown Jun	ior High St	udent Activiti	es		
Student Activiti	es Summary Report					F	iscal Year: 2018-2019
From: 3/1/2019	To: 3/31/2019		rint Detail	🖌 Exclude Er	ncumbrances	Pag Reverse Signs	e Break by Activity
100 200 000 CENERA	L ACTIVITIES - FUND BALANCE	Range Beg. Balance 58,336.37	Range Revenue 1,910.54	Range Expenditures (574.32)	Balance 59,672.59		
			·				
	ICE COUNCIL - FUND BALANCE	622.50	239.30	.00	861.80		
105.300.000 BUILDER	S CLUB - FUND BALANCE	141.78	.00	.00	141.78		
115.300.000 CHEERLE	EADERS - FUND BALANCE	1,312.77	.04	.00	1,312.81		
120.300.000 CONSUM	ER TECH - FUND BALANCE	336.07	862.01	(539.63)	658.45		
125.300.000 FACS - FI	UND BALANCE	990.63	72.03	.00	1,062.66		
130.300.000 BC,SC ST	ORE - FUND BALANCE	550.95	390.66	(29.50)	912.11		
135.300.000 MUSIC - F	FUND BALANCE	289.72	.01	.00	289.73		
140.300.000 PHOTO C	CLUB - FUND BALANCE	4,273.95	257.12	.00	4,531.07		
145.300.000 H.E.L.P.S	FUND BALANCE	.00	.00	.00	.00		
150.300.000 SERVICE	LEARNING - FUND BALANCE	223.67	25.01	.00	248.68		
155.300.000 SKI CLUB	3 - FUND BALANCE	1,422.34	771.04	(439.00)	1,754.38		
160.300.000 STUDEN	F COUNCIL - FUND BALANCE	705.57	.02	.00	705.59		
180.300.000 NEWS - F	UND BALANCE	170.00	.00	.00	170.00		
185.300.000 GIS CLUE	3 FUND BALANCE	1,312.77	.04	.00	1,312.81		
190.300.000 COMPUT BALANCE	ER SERV LEARNING - FUND	129.41	.00	.00	129.41		
195.300.000 FIELD TR	IP/SKI DAY - FUND BALANCE	857.89	.02	.00	857.91		
200.300.000 ROBOTIC	S CLUB - FUND BALANCE	438.85	.01	.00	438.86		
202.300.000 SCIENCE	OLYMPIAD - FUND BALANCE	481.43	.01	.00	481.44		
205.300.000 EXPEDIT	ION YELLOWSTONE	9,308.86	.25	(5,594.59)	3,714.52		
GRAND TOTALS		81,905.53	4,528.11	(7,177.04)	79,256.60		

End of Report

Student	Activ	vities Sum	mary Rep	oort						F	iscal Year:	2018-2019)
From: 3/1	/2019	To: 3/3	31/2019		🗹 Print	Detail T	ype: Transa		•		e Break by A	-	
					Level: N	<i>I</i> laximum	🖌 E	Exclude En	cumbrances	Reverse Signs	Subto	tal By Journa	al
				Range		Range		Range	Balance				
100.300.00	00 GENE	RAL ACTIVITIE	S - FUND BAL	- •	llance 36.37	Revenue 1,910.54	•	ditures (574.32)	59,672.59				
Transaction D	etail												
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID		<u>Memo</u>	Vendor		<u>Amount</u> J	ournal
03/08/2019	200	5491	0	WRESTLING FOOD	7065	1036 N	IS MARCH 8	20 LARGE	PIZZAS FOR HOSPI	I' LITTLE BIG MEN PIZ	ZA	-\$275.00	AP
03/08/2019	200	5489	0	4802364	7081	1036 \	IS MARCH 8	1 CARTON	3"RAMSET NAILS	BLOEDORN LUMBER	R- LEWIS	-\$15.99	AP
03/08/2019	200	5489	0	4802364	7081	1036 N	IS MARCH 8	1 BOX OF F	RED LOADS FOR RA	A BLOEDORN LUMBER	R- LEWIS	-\$21.99	AP
03/08/2019	200	5493	0	153214132	7078	1036 \	IS MARCH 8	MONTANA	MIDDLE SCHOOL (C SPORTS ENGINE IN	C	-\$118.89	AP
03/15/2019	204	5494	0	317419	7082	1037		WIRE MES	H PANEL 3 X 10, 1/4	4 FLEET SUPPLY		-\$142.45	AP
03/08/2019	209	0	1450		0			WRESTLIN	G TOURNEY			\$1,874.00	DP
03/27/2019	219	0	1460		0			PACT FEE				\$35.00	DP
03/31/2019	231	0	0		0			INTEREST	DISTRIBUTION			\$1.54	IN
										Detail Total:	\$1,336.22	2	

Student Activi	ties Summary Report					F	iscal Year: 2018-2019
From: 3/1/2019	To: 3/31/2019	🖌 Print	Detail Ty	pe: Transactions On	ly	🖌 Pag	e Break by Activity
		Level: I	Maximum	Exclude Er	ncumbrances	Reverse Signs	Subtotal By Journal
		Range Beg. Balance	Range Revenue	Range Expenditures	Balance	9	
104.300.000 LC SER	RVICE COUNCIL - FUND BALANCE	622.50	239.30	.00	861.80)	
<u>Transaction Detail</u> <u>Date Entry</u> 03/08/2019 211	Check Number Deposit No. 0 1452	Invoice Number PO Number 0	<u>Voucher</u>	Group ID LOLLIPOP	<u>Memo</u> SALES	<u>Vendor</u> Detail Total:	<u>Amount</u> <u>Journal</u> \$239.30 DP \$239.30

Fiscal Year: 2018-2019 Student Activities Summary Report Print Detail Type: Transactions Only From: 3/1/2019 To: 3/31/2019 Page Break by Activity Exclude Encumbrances Subtotal By Journal Reverse Signs Level: Maximum Range Beg. Range Balance Range Balance Revenue Expenditures 105.300.000 BUILDERS CLUB - FUND BALANCE 141.78 .00 .00 141.78 Transaction Detail Entry Check Number Deposit No. Date Invoice Number PO Number Voucher Group ID Vendor Memo Amount Journal 03/31/2019 231 0 0 0 INTEREST DISTRIBUTION \$0.00 IN \$0.00 Detail Total:

Lewistown Junior High Student Activities

Fiscal Year: 2018-2019 Student Activities Summary Report Print Detail Type: Transactions Only From: 3/1/2019 To: 3/31/2019 Page Break by Activity Exclude Encumbrances Subtotal By Journal Reverse Signs Level: Maximum Range Beg. Range Balance Range Balance Revenue Expenditures 115.300.000 CHEERLEADERS - FUND BALANCE 1,312.77 .04 .00 1,312.81 Transaction Detail Entry Date Check Number Deposit No. Invoice Number PO Number Voucher Group ID Vendor Memo Amount Journal 03/31/2019 231 0 0 0 INTEREST DISTRIBUTION \$0.04 IN \$0.04 Detail Total:

Lewistown Junior High Student Activities

Student	t Activ	vities Sum	mary Report							Fi	scal Year:	2018-201	9
From: 3/1	/2019	To: 3/	31/2019		🗹 Print	Detail Typ	be: Trans	actions Only		🗹 Page	Break by Ac	tivity	
					Level: N	<i>l</i> laximum	/	Exclude Encu	mbrances	Reverse Signs	Subtota	l By Jourr	nal
				Range	e Beg.	Range		Range	Balance				
				Ba	alance	Revenue	Exper	nditures					
120.300.00	DO CONS	SUMER TECH -	FUND BALANCE	3	36.07	862.01		(539.63)	658.45				
Transaction D	Actoil							,					
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID) N	lemo	Vendor		Amount	lour
03/08/2019	200	5492	0	1343633	7079					MONTANA BROOM &	BRUSH	-\$26.66	<u>50ui</u>
03/08/2019	200	5492	0	1343633	7079			SOUR PATCH		MONTANA BROOM &		-\$22.63	
03/08/2019	200	5492	0	1343633	7079			BLOWPOPS		MONTANA BROOM &		-\$27.00	
03/08/2019	200	5492	0	1343633	7079			SMARTIES LC	LLI POPS	MONTANA BROOM &		-\$10.25	
03/08/2019	200	5492	0	1343633	7079					MONTANA BROOM &		-\$13.12	
03/08/2019	200	5492	0	1343633	7079				JP - ROOT BEER			-\$11.00	
03/08/2019	200	5492	0	1343633	7079	1036 MS	MARCH 8	TORANI SYRL	JP VANILLA	MONTANA BROOM &	BRUSH	-\$11.00	
03/08/2019	200	5492	0	1343633	7079	1036 MS	MARCH 8	TORANI SYRL	JP - RASPBERRY	MONTANA BROOM &	BRUSH	-\$11.00	
3/08/2019	200	5492	0	1343633	7079	1036 MS	MARCH 8	AIRHEAD EXT	REME BITES	MONTANA BROOM &	BRUSH	-\$22.08	
3/08/2019	200	5492	0	1343633	7079	1036 MS	MARCH 8	8 KIT KATS		MONTANA BROOM &	BRUSH	-\$51.22	
03/15/2019	204	5495	0	1345001	7083	1037		AIRHEAD EXT	REME BITES 2 C	MONTANA BROOM &	BRUSH	-\$15.88	
03/15/2019	204	5495	0	1345001	7083	1037		1 LARGE BAG	OF PLAIN POPC	MONTANA BROOM &	BRUSH	-\$8.48	
03/15/2019	204	5495	0	1345001	7083	1037		2 BOXES OF 1	12 EACH PEACH	MONTANA BROOM &	BRUSH	-\$17.50	
03/15/2019	204	5495	0	1345001	7083	1037		SMARTIES PC	OP LOLLIE POP 1	MONTANA BROOM &	BRUSH	-\$10.87	
03/28/2019	206	5496	0	1346348	7085	1038 IS I	MARCH 28	SMARTIE LOL	LIE POPS	MONTANA BROOM &	BRUSH	-\$10.87	
03/28/2019	206	5496	0	1346348	7085	1038 IS I	MARCH 28	TROPICAL SC	UR PATCH KIDS	MONTANA BROOM &	BRUSH	-\$28.56	
03/28/2019	206	5496	0	1346348	7085	1038 IS I	MARCH 28	LAFFY TAFFY	ROPES CHERR	MONTANA BROOM &	BRUSH	-\$11.56	
)3/28/2019	206	5496	0	1346348	7085	1038 IS I	MARCH 28	3 TERANI CREM	/IE DE MENTH	MONTANA BROOM &	BRUSH	-\$22.00	
)3/28/2019	206	5496	0	1346348	7085	1038 IS I	MARCH 28	BIG TRAIN PC	WDER VANILLA	MONTANA BROOM &	BRUSH	-\$19.50	
)3/28/2019	206	5496	0	1346348	7085	1038 IS I	MARCH 28	SOUR CRAWL	ERS	MONTANA BROOM &	BRUSH	-\$17.50	
03/28/2019	206	5496	0	1346348	7085				WDER COOKIES	MONTANA BROOM &	BRUSH	-\$19.50	
03/28/2019	206	5496	0	1346348	7085	1038 IS I	MARCH 28	PEACH RINGS	S 12 CT/ BOX	MONTANA BROOM &	BRUSH	-\$17.50	
03/28/2019	206	5496	0	1347789	7088			LIFESAVER G		MONTANA BROOM &	BRUSH	-\$44.56	
03/28/2019	206	5496	0	1347789	7088			3 TRIPACK POP		MONTANA BROOM &		-\$31.10	
3/28/2019	206	5496	0	1347789	7088			ROSES GREN	IADINE	MONTANA BROOM &		-\$17.96	
3/28/2019	206	5496	0	1347789	7088			BLOWPOPS		MONTANA BROOM &		-\$27.00	
03/28/2019	206	5496	0	1347789	7088	1038 IS I	MARCH 28	8 MENTOS		MONTANA BROOM &	BRUSH	-\$13.33	
03/22/2019	214	0	1455		0			STUDENT STO				\$288.00	
03/22/2019	218	0	1459		0			STUDENT STO				\$281.00	
03/28/2019	221	0	1462		0			STUDENT STO				\$293.00	
03/31/2019	231	0	0		0			INTEREST DIS	STRIBUTION			\$0.01	
										Detail Total:	\$322.38		

Student Ac	tivities Sum	mary Repor	t				F	iscal Year: 2018-2019
From: 3/1/201	9 To: 3	/31/2019	🖌 Prin	t Detail Ty	/pe: Transactions Or	nly	🖌 Pag	e Break by Activity
			Level:	Maximum	🖌 Exclude E	ncumbrances	Reverse Signs	Subtotal By Journal
			Range Beg. Balance	Range Revenue	Range Expenditures	Balance	•	
125.300.000 FA	CS - FUND BALA	NCE	990.63	72.03	.00	1,062.66	i	
Transaction Detail								
Date Ent	try Check Number	Deposit No.	Invoice Number PO Number	<u>Voucher</u>	Group ID	Memo	Vendor	Amount Journal
03/01/2019 19	95 0	1448	C	1	GYM BAG	S		\$72.00 DP
03/31/2019 23	31 0	0	C)	INTEREST	T DISTRIBUTION		\$0.03 IN
							Detail Total:	\$72.03

Student	Activ	vities Sum	mary Rep	port						F	Fiscal Year:	2018-2019	9
From: 3/1	/2019	To: 3/3	31/2019		🗹 Print	Detail	Type: Transa	ctions Or	hly	🖌 Pag	ge Break by Act	tivity	
					Level: N	Maximum	🖌 E	xclude Er	ncumbrances	Reverse Signs	Subtota	l By Journ	al
				Range Ba	e Beg. Ilance	Range Revenue		Range ditures	Balance				
130.300.00	0 BC,S0	C STORE - FUN	ID BALANCE	5	50.95	390.66		(29.50)	912.11				
Transaction De	etail												
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID		Memo	Vendor		Amount	Journal
03/08/2019	200	5490	0	2347331203011913286	7066	1036	MS MARCH 8	DECORAT	TONS FOR VALENTI	CENTRAL MONTAN	A VARIET	-\$29.50	AP
03/08/2019	210	0	1451		0			CANDY SA	ALES			\$210.60	DP
03/22/2019	213	0	1454		0			CANDY SA	ALES			\$180.05	DP
03/31/2019	231	0	0		0			INTEREST	DISTRIBUTION			\$0.01	IN
										Detail Total:	\$361.16		

Fiscal Year: 2018-2019 Student Activities Summary Report Print Detail Type: Transactions Only From: 3/1/2019 To: 3/31/2019 Page Break by Activity Exclude Encumbrances Reverse Signs Subtotal By Journal Level: Maximum Range Beg. Range Balance Range Balance Revenue Expenditures 135.300.000 MUSIC - FUND BALANCE 289.72 .01 .00 289.73 Transaction Detail Entry Date Check Number Deposit No. Invoice Number PO Number Voucher Group ID Vendor Memo Amount Journal 03/31/2019 231 0 0 0 INTEREST DISTRIBUTION \$0.01 IN \$0.01 Detail Total:

Lewistown Junior High Student Activities

Student	Activ	vities Sum	mary Re	port						Fi	scal Year: 2	018-2019)
From: 3/1	/2019	To: 3/3	31/2019	-	🗹 Print	t Detail Ty	/pe: Transactior	ns Only		🖌 Page	e Break by Acti	vity	
					Level:	Maximum	🖌 Exclue	de Encu	mbrances	Reverse Signs	Subtotal	By Journa	al
				0	e Beg. alance	Range Revenue	Rar Expenditu	0	Balance				
140.300.00	0 PHOT	O CLUB - FUN	D BALANCE	4,2	73.95	257.12		.00	4,531.07				
Transaction De	etail												
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Ν	<u>Nemo</u>	Vendor		<u>Amount</u> J	ournal
03/22/2019	215	0	1456		0		YEAI	RBOOK A	DS			\$25.00	DP
03/22/2019	216	0	1457		0		BOY	S BASKE	TBALL PICS			\$232.00	DP
03/31/2019	231	0	0		0		INTE	REST DIS	STRIBUTION			\$0.12	IN
										Detail Total:	\$257.12		

Student Activiti	ies Summary Report						Fi	scal Year: 2018-2019
From: 3/1/2019	To: 3/31/2019	—	nt Detail Maximum	Type: Transact			Page Reverse Signs	e Break by Activity
		Range Beg. Balance	Range Revenue		Range Itures	Balance		
145.300.000 H.E.L.P.S	S FUND BALANCE	.00	.00	C	.00	.00		

Student A	Activ	ities Sum	mary Repor							Fi	iscal Year:	2018-2019	
From: 3/1/2	2019	To: 3/3	31/2019		🖌 Print	Detail Ty	pe: Transactio	ns Only		🖌 Page	e Break by Ac	tivity	
					Level:	Maximum	Z Exclu	ude Encu	umbrances	Reverse Signs	Subtota	l By Journal	
				Range Ba	e Beg. Ilance	Range Revenue	Ra Expenditu	nge ires	Balance				
150.300.000	SERV	ICE LEARNING	- FUND BALANCE	2	23.67	25.01		.00	248.68				
Transaction Deta	ail												
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	ļ	Memo	Vendor		Amount Journa	nal
03/22/2019	217	0	1458		0		BUF	RGESS DO	ONATION			\$25.00 D	ı٦
03/31/2019	231	0	0		0		INT	EREST DI	STRIBUTION			\$0.01 II	IN
										Detail Total:	\$25.01		

Student	Activ	vities Sum	mary Rep	ort						Fisc	al Year: 2018-2	2019
From: 3/1/	/2019	To: 3/3	31/2019		🗹 Print	Detail Ty	ype: Transa	ctions Onl	ly	🖌 Page E	Break by Activity	
					Level: N	<i>l</i> aximum	E:	xclude En	cumbrances	Reverse Signs	Subtotal By Jo	ournal
				Range Ba	e Beg. Iance	Range Revenue	Expend	Range ditures	Balance			
155.300.00	0 SKI C	LUB - FUND BA	LANCE	1,4	22.34	771.04	(439.00)	1,754.38			
Transaction De	etail											
Date	<u>Entry</u>	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID		Memo	Vendor	Amou	unt Journal
03/01/2019	194	0	1447		0		:	SKI RENTA	L, LIFT TICKET		\$239.	00 DP
03/08/2019	203	0	0	24894	7067	1034 .A	IMS FEB 28	SKI CLUB -	TRAVEL OUT OF D	SHOWDOWN SKI AREA	\$328.	00 AP
03/28/2019	206	5497	0	3758	7087	1038 15	MARCH 28	SKI CLUB 1	TRIP 3/16/19 RENTA	SHOWDOWN SKI AREA	-\$530.	00 AP
03/28/2019	206	5497	0	3767	7089	1038 15	MARCH 28	SKI CLUB 1	TRIP 3/24/19, 3 JR LI	SHOWDOWN SKI AREA	-\$237.	00 AP
03/18/2019	212	0	1453		0		:	SKI TRIP			\$58.	00 DP
03/28/2019	220	0	1461		0		:	SKI LIFT RE	ENTAL		\$195.	00 DP
03/28/2019	222	0	1463		0		:	SKI LIFT RE	ENTAL		\$349.	00 DP
03/31/2019	231	0	0		0			INTEREST	DISTRIBUTION		\$0.	04 IN
03/29/2019	232	0	1472		0			NSF CHEC	K & FEE		-\$70.	00 DP
										Detail Total:	\$332.04	

Fiscal Year: 2018-2019 Student Activities Summary Report Print Detail Type: Transactions Only From: 3/1/2019 To: 3/31/2019 Page Break by Activity Exclude Encumbrances Subtotal By Journal Reverse Signs Level: Maximum Range Beg. Range Balance Range Balance Revenue Expenditures 160.300.000 STUDENT COUNCIL - FUND BALANCE 705.57 .02 .00 705.59 Transaction Detail Entry Date Check Number Deposit No. Invoice Number PO Number Voucher Group ID Vendor Memo Amount Journal 03/31/2019 231 0 0 0 INTEREST DISTRIBUTION \$0.02 IN \$0.02 Detail Total:

Fiscal Year: 2018-2019 Student Activities Summary Report Print Detail Type: Transactions Only From: 3/1/2019 To: 3/31/2019 Page Break by Activity Exclude Encumbrances Subtotal By Journal Reverse Signs Level: Maximum Range Beg. Range Balance Range Balance Revenue Expenditures 180.300.000 NEWS - FUND BALANCE 170.00 .00 .00 170.00 Transaction Detail Entry Date Check Number Deposit No. Invoice Number PO Number Voucher Group ID Vendor Memo Amount Journal 03/31/2019 231 0 0 0 INTEREST DISTRIBUTION \$0.00 IN \$0.00 Detail Total:

Fiscal Year: 2018-2019 Student Activities Summary Report Print Detail Type: Transactions Only From: 3/1/2019 To: 3/31/2019 Page Break by Activity Exclude Encumbrances Reverse Signs Subtotal By Journal Level: Maximum Range Beg. Range Balance Range Balance Revenue Expenditures 185.300.000 GIS CLUB FUND BALANCE 1,312.77 .04 .00 1,312.81 Transaction Detail Date Entry Check Number Deposit No. Invoice Number PO Number Voucher Group ID Vendor Memo Amount Journal 03/31/2019 231 0 0 0 INTEREST DISTRIBUTION \$0.04 \$0.04 Detail Total:

Lewistown Junior High Student Activities

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Student Activiti	es Summary Report					F	iscal Year: 2018-2019
From: 3/1/2019	To: 3/31/2019	🖌 Prin	t Detail Ty	pe: Transactions O	Inly	🖌 Page	e Break by Activity
		Level:	Maximum	Exclude E	Encumbrances	Reverse Signs	Subtotal By Journal
		Range Beg. Balance	Range Revenue	Range Expenditures			
190.300.000 COMPUT BALANCE	FER SERV LEARNING - FUND	129.41	.00	.00	129.41		
Transaction Detail Date Entry Cl 03/31/2019 231	heck Number Deposit No. 0 0	Invoice Number PO Numbe		Group ID INTERES	Memo ST DISTRIBUTION	Vendor	<u>Amount</u> <u>Journal</u> \$0.00 IN
						Detail Total:	\$0.00

Student Activit	ies Summary Report					F	iscal Year: 2018-2019
From: 3/1/2019	To: 3/31/2019	🖌 Prin	t Detail Ty	pe: Transactions O	nly	🖌 Pag	e Break by Activity
		Level:	Maximum	🖌 Exclude E	ncumbrances	Reverse Signs	Subtotal By Journal
		Range Beg. Balance	Range Revenue	Range Expenditures	Balance		
195.300.000 FIELD T	RIP/SKI DAY - FUND BALANCE	857.89	.02	.00	857.91		
<u>Transaction Detail</u> <u>Date Entry (</u> 03/31/2019 231	Check Number Deposit No. 0 0	Invoice Number PO Number 0	<u>Voucher</u>	Group ID INTERES	<u>Memo</u> T DISTRIBUTION	<u>Vendor</u> Detail Total:	Amount Journal \$0.02 IN \$0.02

Student Activit	ies Summary Report					F	iscal Year: 2018-2019	
From: 3/1/2019	To: 3/31/2019	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		438.85	.01	.00	438.86	i		
<u>Transaction Detail</u> <u>Date Entry 0</u> 03/31/2019 231	Check Number Deposit No. 0 0	Invoice Number PO Numbe	<u>r Voucher</u>)	Group ID INTERES	<u>Memo</u> T DISTRIBUTION	<u>Vendor</u> Detail Total:	<u>Amount</u> <u>Journal</u> \$0.01 IN \$0.01	

Student Activiti	es Summary Report					F	iscal Year: 2018-2019	
From: 3/1/2019 To: 3/31/2019		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		481.43	.01	.00	481.44			
<u>Transaction Detail</u> <u>Date Entry C</u> 03/31/2019 231	heck Number Deposit No. 0 0	Invoice Number PO Numbe		Group ID INTEREST	Memo DISTRIBUTION	<u>Vendor</u> Detail Total:	Amount Journal \$0.01 IN \$0.01	

Fiscal Year: 2018-2019 Student Activities Summary Report Print Detail From: 3/1/2019 To: 3/31/2019 Type: Transactions Only Page Break by Activity Reverse Signs Subtotal By Journal Exclude Encumbrances Level: Maximum Range Beg. Range Range Balance Balance Revenue Expenditures 205.300.000 EXPEDITION YELLOWSTONE 9,308.86 .25 (5, 594.59)3,714.52 Transaction Detail Invoice Number PO Number Date Entry Check Number Deposit No. Voucher Group ID Vendor Memo Amount Journal 03/08/2019 198 5488 0 FEB 20149 7080 1035 IS MARCH 8 FUEL - SHELAGOWSKI - EXPEI WEX BANK -\$59.59 AP 5498 1802346966 7086 1038 IS MARCH 28 BCYELLV0219 - EXPEDITION Y YELLOWSTONE NATIONAL P. AP 03/28/2019 206 0 -\$5,535.00 03/31/2019 231 0 0 0 INTEREST DISTRIBUTION \$0.25 IN Detail Total: -\$5,594.34

Student Activit	ies Summary Report					F	iscal Year: 2018-2019
From: 3/1/2019	To: 3/31/2019	Print Detail Ty Level: Maximum		ype: Transactions Only		 Page Break by Activity Reverse Signs Subtotal By Journa 	
		Range Beg. Balance	Range Revenue	Range Expenditures	Balance		
GRAND TOTALS		81,905.53	4,528.11	(7,177.04)	79,256.60		

End of Report