Student Activities Summ	ary Report					Fi	scal Year: 2020-2021
From: 7/1/2020 To: 7/31	/2020	🗌 Pri	nt Detail			Page	e Break by Activity
				Exclude Enc	umbrances	Reverse Signs	Subtotal By Journ
		Range Beg. Balance	Range Revenue	Range Expenditures	Balance		
100.300.000 GENERAL ACTIVITIES	- FUND BALANCE	64,648.42	.57	.00	64,648.99		
104.300.000 LC SERVICE COUNCIL	- FUND BALANCE	1,231.84	.00	.00	1,231.84		
105.300.000 BUILDERS CLUB - FUN	ID BALANCE	148.26	.00	.00	148.26		
115.300.000 CHEERLEADERS - FUI	ND BALANCE	302.94	.00	.00	302.94		
120.300.000 CONSUMER TECH - FU	JND BALANCE	743.71	.01	.00	743.72		
125.300.000 FACS - FUND BALANC	E	659.44	.01	.00	659.45		
130.300.000 BC,SC STORE - FUND	BALANCE	1,685.41	.01	.00	1,685.42		
135.300.000 MUSIC - FUND BALAN	CE	309.85	.00	.00	309.85		
140.300.000 PHOTO CLUB - FUND	BALANCE	3,090.63	.03	.00	3,090.66		
145.300.000 H.E.L.P.S FUND BAL	ANCE	.00	.00	.00	.00		
150.300.000 SERVICE LEARNING -	FUND BALANCE	385.80	.00	.00	385.80		
155.300.000 SKI CLUB - FUND BAL/	ANCE	819.85	.01	.00	819.86		
160.300.000 STUDENT COUNCIL - I	FUND BALANCE	481.59	.00	.00	481.59		
180.300.000 NEWS - FUND BALANC	E	170.00	.00	.00	170.00		
185.300.000 GIS CLUB FUND BALA	NCE	1,313.20	.01	.00	1,313.21		
190.300.000 COMPUTER SERV LEA BALANCE	RNING - FUND	129.41	.00	.00	129.41		
195.300.000 FIELD TRIP/SKI DAY -	FUND BALANCE	858.18	.01	.00	858.19		
200.300.000 ROBOTICS CLUB - FUI	ND BALANCE	438.98	.00	.00	438.98		
202.300.000 SCIENCE OLYMPIAD -	FUND BALANCE	156.56	.00	.00	156.56		
205.300.000 EXPEDITION YELLOW	STONE	4,311.95	.04	.00	4,311.99		
401.300.000 BAND/CHOIR TECHNIC	CAL SERVICES	.00	.00	.00	.00		
402.300.000 SPEECH/DRAMA TECH	INICAL SERVICES	.00	.00	.00	.00		
501.300.000 FBALL - CASH		.00	.00	.00	.00		

		Lewistown Jun	ior High St	udent Activitie	S		
Student Activiti	es Summary Report					Fi	scal Year: 2020-2021
From: 7/1/2020 To: 7/31/2020		Print Detail		_		— •	e Break by Activity
				🗹 Exclude Enc	umbrances	<b>I</b> Reverse Signs	Subtotal By Journal
		Range Beg. Balance	Range Revenue	Range Expenditures	Balance		
503.300.000 WRESTL REFS	ING - TECHNICAL SVCS/MOA	.00	.00	.00	.00		
504.300.000 TRACK -	TECHNICAL SVCS/MOA REFS	.00	.00	.00	.00		
508.300.000 GIRLS BI	BALL - CASH	.00	.00	.00	.00		
510.300.000 VBALL -	CASH	.00	.00	.00	.00		
512.300.000 XCOUNT	RY - CASH	.00	.00	.00	.00		
513.300.000 CHEERL DISTRICT	EADERS - TRAVEL OUT OF	.00	.00	.00	.00		
GRAND TOTALS		81,886.02	.70	.00	81,886.72		

End of Report

Student Activiti	ies Summary Report					F	iscal Year: 2020-2021
From: 7/1/2020	To: 7/31/2020	🖌 Print	t Detail Ty	pe: Transactions Or	nly	🖌 Pag	e Break by Activity
		Level:	Maximum	🗹 Exclude Er	ncumbrances	Reverse Signs	Subtotal By Journal
		Range Beg. Balance	Range Revenue	Range Expenditures	Balance		
100.300.000 GENERA	AL ACTIVITIES - FUND BALANCE	64,648.42	.57	.00	64,648.99	1	
<u>Transaction Detail</u> <u>Date Entry C</u> 07/31/2020 6	<u>heck Number</u> <u>Deposit No.</u> 0 0	Invoice Number PO Number 0	Voucher	Group ID INTEREST	Memo DISTRIBUTION	<u>Vendor</u> Detail Total:	<u>Amount</u> <u>Journal</u> \$0.57 IN \$0.57

Student Activiti	es Summary Report						F	iscal Year: 2020-2021
From: 7/1/2020 To: 7/31/2020		Print Detail Ty Level: Maximum		<u> </u>	Type: Transactions Only  C Exclude Encumbrances			e Break by Activity
104.300.000 LC SERV	ICE COUNCIL - FUND BALANCE	Range Beg. Balance 1,231.84	Range Revenue .00	e Expendit	ange ures .00	Balance 1,231.84		

### Fiscal Year: 2020-2021 Student Activities Summary Report Print Detail From: 7/1/2020 To: 7/31/2020 Type: Transactions Only Page Break by Activity Exclude Encumbrances Reverse Signs Subtotal By Journal Level: Maximum Range Beg. Range Balance Range Balance Revenue Expenditures 105.300.000 BUILDERS CLUB - FUND BALANCE 148.26 .00 .00 148.26 Transaction Detail Entry Check Number Deposit No. Date Invoice Number PO Number Voucher Group ID Vendor Memo Amount Journal 07/31/2020 6 0 0 0 INTEREST DISTRIBUTION \$0.00 IN \$0.00 Detail Total:

### Lewistown Junior High Student Activities

### Fiscal Year: 2020-2021 Student Activities Summary Report Print Detail From: 7/1/2020 To: 7/31/2020 Type: Transactions Only Page Break by Activity Exclude Encumbrances Reverse Signs Subtotal By Journal Level: Maximum Range Beg. Range Range Balance Balance Revenue Expenditures 115.300.000 CHEERLEADERS - FUND BALANCE 302.94 .00 .00 302.94 Transaction Detail Entry Check Number Deposit No. Date Invoice Number PO Number Voucher Group ID Vendor Memo Amount Journal 07/31/2020 6 0 0 0 INTEREST DISTRIBUTION \$0.00 IN \$0.00 Detail Total:

### Lewistown Junior High Student Activities

### Fiscal Year: 2020-2021 Student Activities Summary Report Print Detail From: 7/1/2020 To: 7/31/2020 Type: Transactions Only Page Break by Activity Exclude Encumbrances Subtotal By Journal Reverse Signs Level: Maximum Range Beg. Range Balance Range Balance Revenue Expenditures 120.300.000 CONSUMER TECH - FUND BALANCE 743.71 .01 .00 743.72 Transaction Detail Entry Check Number Deposit No. Date Invoice Number PO Number Voucher Group ID Vendor Memo Amount Journal 07/31/2020 6 0 0 0 INTEREST DISTRIBUTION \$0.01 IN \$0.01 Detail Total:

### Lewistown Junior High Student Activities

### Fiscal Year: 2020-2021 Student Activities Summary Report Print Detail From: 7/1/2020 To: 7/31/2020 Type: Transactions Only Page Break by Activity Exclude Encumbrances Reverse Signs Subtotal By Journal Level: Maximum Range Beg. Range Balance Range Balance Revenue Expenditures 125.300.000 FACS - FUND BALANCE 659.44 .01 .00 659.45 Transaction Detail Entry Check Number Deposit No. Date Invoice Number PO Number Voucher Group ID Vendor Memo Amount Journal 07/31/2020 6 0 0 0 INTEREST DISTRIBUTION \$0.01 IN \$0.01 Detail Total:

### Lewistown Junior High Student Activities

Student Activit	ies Summary Report					F	iscal Year: 2020-2021
From: 7/1/2020	To: 7/31/2020	🖌 Print	t Detail Ty	pe: Transactions Or	nly	🖌 Pag	e Break by Activity
		Level:	Maximum	🖌 Exclude Er	ncumbrances	Reverse Signs	Subtotal By Journal
		Range Beg. Balance	Range Revenue	Range Expenditures	Balance		
130.300.000 BC,SC S	TORE - FUND BALANCE	1,685.41	.01	.00	1,685.42		
<u>Transaction Detail</u> <u>Date Entry C</u> 07/31/2020 6	<u>Check Number</u> <u>Deposit No.</u> 0 0	Invoice Number PO Number 0	<u>Voucher</u>	<u>Group ID</u> INTEREST	Memo DISTRIBUTION	<u>Vendor</u> Detail Total:	<u>Amount</u> <u>Journal</u> \$0.01 IN \$0.01

### Fiscal Year: 2020-2021 Student Activities Summary Report Print Detail From: 7/1/2020 To: 7/31/2020 Type: Transactions Only 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 309.85 .00 .00 309.85 Transaction Detail Entry Check Number Deposit No. Date Invoice Number PO Number Voucher Group ID Vendor Memo Amount Journal 07/31/2020 6 0 0 0 INTEREST DISTRIBUTION \$0.00 IN \$0.00 Detail Total:

### Lewistown Junior High Student Activities

Student Activit	ies Summary Report					F	iscal Year: 2020-2021
From: 7/1/2020	To: 7/31/2020	🗹 Prin	t Detail Ty	pe: Transactions Or	nly	🖌 Pag	e Break by Activity
		Level:	Maximum	🗹 Exclude Er	ncumbrances	Reverse Signs	Subtotal By Journal
		Range Beg. Balance	Range Revenue	Range Expenditures	Balance	9	
140.300.000 PHOTO	CLUB - FUND BALANCE	3,090.63	.03	.00	3,090.66	i	
<u>Transaction Detail</u> <u>Date Entry C</u> 07/31/2020 6	<u>Check Number</u> <u>Deposit No.</u> 0 0	Invoice Number PO Number 0	r <u>Voucher</u>	<u>Group ID</u> INTEREST	Memo DISTRIBUTION	<u>Vendor</u> Detail Total:	<u>Amount</u> <u>Journal</u> \$0.03 IN \$0.03

Student Activiti	es Summary Report						Fi	scal Year: 2020-2021
From: 7/1/2020	To: 7/31/2020	Print Detail - Level: Maximum		Type: Transactions Only  Exclude Encumbrances				e Break by Activity
		Range Beg. Balance	Range Revenue		inge ures	Balance		
145.300.000 H.E.L.P.S	S FUND BALANCE	.00	.00	)	.00	.00		

Student Activiti	ies Summary Report					F	iscal Year: 2020-2021
From: 7/1/2020	To: 7/31/2020	🖌 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	9	
150.300.000 SERVICE	E LEARNING - FUND BALANCE	385.80	.00	.00	385.80		
<u>Transaction Detail</u> <u>Date Entry C</u> 07/31/2020 6	heck Number Deposit No. 0 0	Invoice Number PO Numbe C	<u>r Voucher</u> )	Group ID INTEREST	<u>Memo</u> I DISTRIBUTION	<u>Vendor</u> Detail Total:	<u>Amount</u> <u>Journal</u> \$0.00 IN \$0.00

### Fiscal Year: 2020-2021 Student Activities Summary Report Print Detail From: 7/1/2020 To: 7/31/2020 Type: Transactions Only Page Break by Activity Exclude Encumbrances Reverse Signs Subtotal By Journal Level: Maximum Range Beg. Range Balance Range Balance Revenue Expenditures 155.300.000 SKI CLUB - FUND BALANCE 819.85 .01 .00 819.86 Transaction Detail Entry Check Number Deposit No. Date Invoice Number PO Number Voucher Group ID Vendor Memo Amount Journal 07/31/2020 6 0 0 0 INTEREST DISTRIBUTION \$0.01 IN \$0.01 Detail Total:

### Fiscal Year: 2020-2021 Student Activities Summary Report Print Detail From: 7/1/2020 To: 7/31/2020 Type: Transactions Only 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 481.59 .00 .00 481.59 Transaction Detail Entry Check Number Deposit No. Date Invoice Number PO Number Voucher Group ID Vendor Memo Amount Journal 07/31/2020 6 0 0 0 INTEREST DISTRIBUTION \$0.00 IN \$0.00 Detail Total:

### Fiscal Year: 2020-2021 Student Activities Summary Report Print Detail Type: Transactions Only From: 7/1/2020 To: 7/31/2020 Page Break by Activity Exclude Encumbrances Reverse Signs Subtotal By Journal 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 Check Number Deposit No. Date Invoice Number PO Number Voucher Group ID Vendor Memo Amount Journal 07/31/2020 6 0 0 0 INTEREST DISTRIBUTION \$0.00 IN \$0.00 Detail Total:

### Fiscal Year: 2020-2021 Student Activities Summary Report Print Detail From: 7/1/2020 To: 7/31/2020 Type: Transactions Only 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 1,313.20 .01 .00 1,313.21 Transaction Detail Entry Check Number Deposit No. Date Invoice Number PO Number Voucher Group ID Vendor Memo Amount Journal 07/31/2020 6 0 0 0 INTEREST DISTRIBUTION \$0.01 IN \$0.01 Detail Total:

Student Activiti	es Summary Report					Fi	iscal Year: 2020-2021
From: 7/1/2020	To: 7/31/2020	🖌 Prin	t Detail Ty	pe: Transactions O	nly	Page	e Break by Activity
		Level:	Maximum	🖌 Exclude E	ncumbrances	Reverse Signs	Subtotal By Journal
		Range Beg. Balance	Range Revenue	Range Expenditures	Balance		
190.300.000 COMPUT BALANCE	ER SERV LEARNING - FUND	129.41	.00	.00	129.41		
<u>Transaction Detail</u> <u>Date Entry Ch</u> 07/31/2020 6	neck Number <u>Deposit No.</u> 0 0	Invoice Number PO Numbe		Group ID INTERES	<u>Memo</u> T DISTRIBUTION	Vendor	<u>Amount</u> <u>Journal</u> \$0.00 IN
•	- <b>v</b>		-			Detail Total:	\$0.00

Student Activiti	ies Summary Report					F	iscal Year: 2020-2021
From: 7/1/2020	To: 7/31/2020	🖌 Prin	t Detail Ty	pe: Transactions Or	nly	🖌 Page	e Break by Activity
		Level:	Maximum	🗹 Exclude Er	ncumbrances	Reverse Signs	Subtotal By Journal
		Range Beg. Balance	Range Revenue	Range Expenditures	Balance	1	
195.300.000 FIELD TF	RIP/SKI DAY - FUND BALANCE	858.18	.01	.00	858.19		
<u>Transaction Detail</u> <u>Date Entry C</u> 07/31/2020 6	<u>Check Number</u> <u>Deposit No.</u> 0 0	Invoice Number PO Numbe C		<u>Group ID</u> INTEREST	Memo DISTRIBUTION	<u>Vendor</u> Detail Total:	<u>Amount</u> <u>Journal</u> \$0.01 IN \$0.01

Student Activit	ies Summary Report					F	iscal Year: 2020-2021
From: 7/1/2020	To: 7/31/2020	🖌 Print	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		
200.300.000 ROBOTI	CS CLUB - FUND BALANCE	438.98	.00	.00	438.98	i i	
<u>Transaction Detail</u> <u>Date Entry C</u> 07/31/2020 6	<u>Check Number</u> <u>Deposit No.</u> 0 0	Invoice Number PO Number 0	<u>Voucher</u>	Group ID INTEREST	<u>Memo</u> T DISTRIBUTION	<u>Vendor</u> Detail Total:	<u>Amount</u> <u>Journal</u> \$0.00 IN \$0.00

### Fiscal Year: 2020-2021 Student Activities Summary Report Print Detail From: 7/1/2020 To: 7/31/2020 Type: Transactions Only Page Break by Activity Exclude Encumbrances Reverse Signs Subtotal By Journal Level: Maximum Range Beg. Range Balance Range Balance Revenue Expenditures 202.300.000 SCIENCE OLYMPIAD - FUND BALANCE 156.56 .00 .00 156.56 Transaction Detail Entry Check Number Deposit No. Date Invoice Number PO Number Voucher Group ID Vendor Memo Amount Journal 07/31/2020 6 0 0 0 INTEREST DISTRIBUTION \$0.00 IN \$0.00 Detail Total:

### Fiscal Year: 2020-2021 Student Activities Summary Report Print Detail From: 7/1/2020 To: 7/31/2020 Type: Transactions Only Page Break by Activity Exclude Encumbrances Reverse Signs Subtotal By Journal Level: Maximum Range Beg. Range Range Balance Balance Revenue Expenditures 205.300.000 EXPEDITION YELLOWSTONE 4,311.95 .04 .00 4,311.99 Transaction Detail Entry Check Number Deposit No. Date Invoice Number PO Number Voucher Group ID Vendor Memo Amount Journal 07/31/2020 6 0 0 0 INTEREST DISTRIBUTION \$0.04 IN \$0.04 Detail Total:

Student Activit	ies Summary Report					F	iscal Year: 2020-2021
From: 7/1/2020	To: 7/31/2020		nt Detail Maximum	Type: Transactions	Only Encumbrances	✓ Pag ✓ Reverse Signs	e Break by Activity
401.300.000 BAND/C	HOIR TECHNICAL SERVICES	Range Beg. Balance .00	Range Revenue .00	e Expenditure	S		

Student Activit	ies Summary Report					F	iscal Year: 2020-2021
From: 7/1/2020	To: 7/31/2020	<ul><li>Print Detail Type: Transactions Only</li><li>Level: Maximum  Exclude Encumbrances</li></ul>				Page Reverse Signs	e Break by Activity
402.300.000 SPEECH	402.300.000 SPEECH/DRAMA TECHNICAL SERVICES		Range Revenue .00	Range Expenditures .00	Balance .00		

Student Activiti	ies Summary Report						Fi	scal Year: 2020-2021
From: 7/1/2020 To: 7/31/2020		Print Detail Level: Maximum		Type: Transactions Only Exclude Encumbrances		Page Reverse Signs	e Break by Activity	
		Range Beg. Balance	Range Revenue		lange tures	Balance		
501.300.000 FBALL -	CASH	.00	.00	0	.00	.00		

Student Activit	ies Summary Report					F	iscal Year: 2020-2021
From: 7/1/2020	To: 7/31/2020	Print Detail		Type: Transactions	Only Encumbrances	✓ Pag ✓ Reverse Signs	e Break by Activity
		Range Beg. Balance	Range Revenue	0		•	
503.300.000 WRESTI REFS	LING - TECHNICAL SVCS/MOA	.00	.00	0. 0	.00	1	

Student Activit	ies Summary Report						Fi	scal Year: 2020-2021
From: 7/1/2020 To: 7/31/2020		Print Detail Ty Level: Maximum		Type: Transactions Only  C Exclude Encumbrances			Page Reverse Signs	e Break by Activity
504.300.000 TRACK	504.300.000 TRACK - TECHNICAL SVCS/MOA REFS		Range Revenue .00	e Expenditur	3	lance .00		

Student Activiti	ies Summary Report						Fi	scal Year: 2020-2021
From: 7/1/2020	From: 7/1/2020 To: 7/31/2020		Print Detail Level: Maximum		Type: Transactions Only Exclude Encumbrances		Page Reverse Signs	e Break by Activity
		Range Beg. Balance	Range Revenue	e Expendi		Balance		
508.300.000 GIRLS B	BALL - CASH	.00	.00	C	.00	.00		

Student Activiti	ies Summary Report						Fi	scal Year: 2020-2021
From: 7/1/2020 To: 7/31/2020		Print Detail T Level: Maximum		Type: Transactions Only			e Break by Activity	
		Range Beg. Balance	Range Revenue	e Expenditu	res	Balance		
510.300.000 VBALL -	CASH	.00	.00	)	.00	.00		

Student Activit	ies Summary Report					F	iscal Year: 2020-2021
From: 7/1/2020	From: 7/1/2020 To: 7/31/2020 512.300.000 XCOUNTRY - CASH		Print Detail Ty Level: Maximum		s Only e Encumbrances	✓ Pag ✓ Reverse Signs	e Break by Activity
512.300.000 XCOUN			Range Revenue .00	e Expenditur	5		

Student Activit	ies Summary Report					F	iscal Year: 2020-2021
From: 7/1/2020 To: 7/31/2020		Print Detail Cevel: Maximum		Type: Transactions	Only Encumbrances	✓ Pag ✓ Reverse Signs	e Break by Activity
		Range Beg. Balance	Range Revenue		/	)	
513.300.000 CHEERI DISTRICT	LEADERS - TRAVEL OUT OF	.00	.00	). (	.00	)	

Student Activit	ies Summary Report					F	iscal Year: 2020-2021
From: 7/1/2020	To: 7/31/2020	—	int Detail Ty : Maximum	pe: Transactions Only		Page Reverse Signs	e Break by Activity
		Range Beg. Balance	Range Revenue	Range Expenditures	Balance		
GRAND TOTALS		81,886.02	.70	.00	81,886.72		

End of Report