Student Activiti	es Summary Report					Fi	scal Year: 2018-2019
From: 8/1/2018	To: 8/31/2018	🗌 Pr	int Detail			🔲 Page	Break by Activity
				Exclude Enc	umbrances	Reverse Signs	Subtotal By Journal
		Range Beg. Balance	Range Revenue	Range Expenditures	Balance		
100.300.000 GENERA	L ACTIVITIES - FUND BALANCE	61,194.42	771.65	.00	61,966.07		
104.300.000 LC SERV	ICE COUNCIL - FUND BALANCE	957.94	.00	.00	957.94		
105.300.000 BUILDER	S CLUB - FUND BALANCE	141.78	.00	.00	141.78		
115.300.000 CHEERL	EADERS - FUND BALANCE	1,321.23	.04	.00	1,321.27		
120.300.000 CONSUM	IER TECH - FUND BALANCE	627.86	.02	.00	627.88		
125.300.000 FACS - F	UND BALANCE	903.39	.02	.00	903.41		
130.300.000 BC,SC S	TORE - FUND BALANCE	932.66	.03	.00	932.69		
135.300.000 MUSIC -	FUND BALANCE	1,149.55	.03	.00	1,149.58		
140.300.000 PHOTO (CLUB - FUND BALANCE	2,611.71	.07	.00	2,611.78		
145.300.000 H.E.L.P.S	S FUND BALANCE	.00	.00	.00	.00		
150.300.000 SERVICE	LEARNING - FUND BALANCE	390.71	.01	.00	390.72		
155.300.000 SKI CLUE	3 - FUND BALANCE	1,387.54	.04	.00	1,387.58		
160.300.000 STUDEN	T COUNCIL - FUND BALANCE	319.95	.01	.00	319.96		
180.300.000 NEWS - F	FUND BALANCE	170.00	.00	.00	170.00		
185.300.000 GIS CLUI	B FUND BALANCE	312.60	.01	.00	312.61		
190.300.000 COMPUT BALANCE	ER SERV LEARNING - FUND	129.41	.00	.00	129.41		
195.300.000 FIELD TR	RIP/SKI DAY - FUND BALANCE	857.75	.02	.00	857.77		
200.300.000 ROBOTIC	CS CLUB - FUND BALANCE	438.78	.01	.00	438.79		
202.300.000 SCIENCE	OLYMPIAD - FUND BALANCE	156.43	.00	.00	156.43		
205.300.000 EXPEDIT	ION YELLOWSTONE	8,492.02	.23	.00	8,492.25		
GRAND TOTALS		82,495.73	772.19	.00	83,267.92		

End of Report

Student	t Activ	/ities Sum	mary Report					Fi	iscal Year: 2018-2	019		
From: 8/1	/2018	To: 8/3	31/2018	🖌 Print	Print Detail Type: Transactions Only					Page Break by Activity		
				Level:	Maximum	Exclude Er	ncumbrances	Reverse Signs	Subtotal By Jo	urnal		
				Range Beg. Balance	Range Revenue	Range Expenditures	Balance					
100.300.00	00 GENE	ERAL ACTIVITIE	S - FUND BALANCE	61,194.42 771.65		.00 61,966.07						
Transaction D	nsaction Detail											
Date	Entry	Check Number	Deposit No.	Invoice Number PO Number	Voucher	Group ID	Memo	Vendor	Amou	nt Journa		
08/13/2018	7	0	1335	0		PACT FEE			\$35.0	00 D		
08/14/2018	8	0	1336	0		PACT FEE			\$70.0	00 D		
08/17/2018	9	0	1337	0		PACT FEE			\$35.0	00 D		
08/21/2018	10	0	1338	0		PACT FEE	S		\$175.0	00 D		
08/21/2018	11	0	1339	0		PACT FEE			\$35.0	00 D		
08/22/2018	12	0	1340	0		PACT FEE	-		\$105.0			
08/22/2018	13	0	1341	0		PACT FEE			\$35.0			
08/23/2018	14	0	1342	0		PACT FEE			\$35.0			
08/24/2018	15	0	1343	0		PACT FEE			\$35.0			
08/24/2018	16	0	1344	0		PACT FEE			\$35.0			
08/27/2018	17	0	1345	0		PACT FEE			\$35.0			
08/28/2018	18	0	1346	0		PACT FEE			\$35.0			
08/30/2018	19	0	1347	0		PACT FEE			\$35.0			
08/31/2018	20	0	1348	0		PACT FEE			\$35.0			
08/31/2018	21	0	1349	0		PACT FEE			\$35.0			
08/31/2018	27	0	0	0		INTEREST	DISTRIBUTION		\$1.6	65 II		
								Detail Total:	\$771.65			

Student Activiti	es Summary Report						F	iscal Year: 2018-2019
From: 8/1/2018 To: 8/31/2018		Print Detail Level: Maximum		Type: Transactions Only Exclude Encumbrances			Pag Reverse Signs	e Break by Activity
104.300.000 LC SERV	ICE COUNCIL - FUND BALANCE	Range Beg. Balance 957.94	Range Revenue .00	e Expenditu	ange ures .00	Balance 957.94		

Fiscal Year: 2018-2019 Student Activities Summary Report Print Detail From: 8/1/2018 To: 8/31/2018 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 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 08/31/2018 27 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: 2018-2019
From: 8/1/2018	To: 8/31/2018	🖌 Prir	nt 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		
115.300.000 CHEERL	EADERS - FUND BALANCE	1,321.23	.04	.00	1,321.27		
<u>Transaction Detail</u> <u>Date Entry C</u> 08/31/2018 27	heck Number Deposit No. 0 0	Invoice Number PO Numbe	r <u>Voucher</u>)	<u>Group ID</u> INTERES	<u>Memo</u> T DISTRIBUTION	<u>Vendor</u> Detail Total:	<u>Amount</u> <u>Journal</u> \$0.04 IN \$0.04

Student Activit	ies Summary Report					F	iscal Year: 2018-2019
From: 8/1/2018	To: 8/31/2018	🖌 Prin	t Detail Ty	/pe: Transactions O	inly	🖌 Pag	e Break by Activity
		Level:	Maximum	🖌 Exclude E	Incumbrances	Reverse Signs	Subtotal By Journal
		Range Beg. Balance	Range Revenue	Range Expenditures	Balance)	
120.300.000 CONSU	MER TECH - FUND BALANCE	627.86	.02	.00	627.88	1	
<u>Transaction Detail</u> <u>Date Entry (</u> 08/31/2018 27	<u>Check Number</u> <u>Deposit No.</u> 0 0	Invoice Number PO Number 0	<u>Voucher</u>	Group ID INTERES	<u>Memo</u> T DISTRIBUTION	<u>Vendor</u> Detail Total:	<u>Amount</u> <u>Journal</u> \$0.02 IN \$0.02

Fiscal Year: 2018-2019 Student Activities Summary Report Print Detail Type: Transactions Only From: 8/1/2018 To: 8/31/2018 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 903.39 .02 .00 903.41 Transaction Detail Entry Check Number Deposit No. Date Invoice Number PO Number Voucher Group ID Vendor Memo Amount Journal 08/31/2018 27 0 0 0 INTEREST DISTRIBUTION \$0.02 IN \$0.02 Detail Total:

Lewistown Junior High Student Activities

Student Activit	ies Summary Report					F	iscal Year: 2018-2019
From: 8/1/2018	To: 8/31/2018	🔽 Print	t Detail Ty	pe: Transactions Or	nly	🖌 Page	e Break by Activity
		Level:	Maximum	🖌 Exclude E	ncumbrances	Reverse Signs	Subtotal By Journal
		Range Beg. Balance	Range Revenue	Range Expenditures	Balance		
130.300.000 BC,SC S	STORE - FUND BALANCE	932.66	.03	.00	932.69		
<u>Transaction Detail</u> <u>Date Entry C</u> 08/31/2018 27	Check Number Deposit No. 0 0	Invoice Number PO Number 0	Voucher	Group ID INTEREST	<u>Memo</u> I DISTRIBUTION	<u>Vendor</u> Detail Total:	<u>Amount</u> <u>Journal</u> \$0.03 IN \$0.03

Fiscal Year: 2018-2019 Student Activities Summary Report Print Detail Type: Transactions Only From: 8/1/2018 To: 8/31/2018 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 1,149.55 .03 .00 1,149.58 Transaction Detail Entry Date Check Number Deposit No. Invoice Number PO Number Voucher Group ID Vendor Memo Amount Journal 08/31/2018 27 0 0 0 INTEREST DISTRIBUTION \$0.03 \$0.03 Detail Total:

Lewistown Junior High Student Activities

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Student Activit	ies Summary Report					F	iscal Year: 2018-2019
From: 8/1/2018	To: 8/31/2018	🖌 Prin	it 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		
140.300.000 PHOTO	CLUB - FUND BALANCE	2,611.71	.07	.00	2,611.78		
<u>Transaction Detail</u> <u>Date Entry C</u> 08/31/2018 27	heck Number Deposit No. 0 0	Invoice Number PO Numbe		Group ID INTERES	<u>Memo</u> T DISTRIBUTION	<u>Vendor</u> Detail Total:	<u>Amount</u> <u>Journal</u> \$0.07 IN \$0.07

Student Activiti	ies Summary Report						Fi	scal Year: 2018-2019
From: 8/1/2018 To: 8/31/2018		Print Detail Level: Maximum		Type: Transactions Only Exclude Encumbrances			Page Reverse Signs	e Break by Activity
		Range Beg. Balance	Range Revenue		Range litures	Balance		
145.300.000 H.E.L.P.S	S FUND BALANCE	.00	.00	0	.00	.00		

Student Activit	ies Summary Report					F	iscal Year: 2018-2019
From: 8/1/2018	To: 8/31/2018	🖌 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		
150.300.000 SERVICE	E LEARNING - FUND BALANCE	390.71	.01	.00	390.72		
<u>Transaction Detail</u> <u>Date Entry C</u> 08/31/2018 27	heck Number Deposit No. 0 0	Invoice Number PO Number 0	Voucher	<u>Group ID</u> INTEREST	<u>Memo</u> I DISTRIBUTION	<u>Vendor</u> Detail Total:	<u>Amount</u> <u>Journal</u> \$0.01 IN \$0.01

Fiscal Year: 2018-2019 Student Activities Summary Report Print Detail Type: Transactions Only From: 8/1/2018 To: 8/31/2018 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 1,387.54 .04 .00 1,387.58 Transaction Detail Entry Check Number Deposit No. Date Invoice Number PO Number Voucher Group ID Vendor Memo Amount Journal 08/31/2018 27 0 0 0 INTEREST DISTRIBUTION \$0.04 IN \$0.04 Detail Total:

Student Activit	ies Summary Report					F	iscal Year: 2018-2019
From: 8/1/2018	To: 8/31/2018	🖌 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		
160.300.000 STUDEN	IT COUNCIL - FUND BALANCE	319.95	.01	.00	319.96		
<u>Transaction Detail</u> <u>Date Entry C</u> 08/31/2018 27	<u>Check Number</u> <u>Deposit No.</u> 0 0	Invoice Number PO Number 0		<u>Group ID</u> INTEREST	<u>Memo</u> I DISTRIBUTION	<u>Vendor</u> Detail Total:	<u>Amount</u> <u>Journal</u> \$0.01 IN \$0.01

Fiscal Year: 2018-2019 Student Activities Summary Report Print Detail Type: Transactions Only From: 8/1/2018 To: 8/31/2018 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 Date Check Number Deposit No. Invoice Number PO Number Voucher Group ID Vendor Memo Amount Journal 08/31/2018 27 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: 8/1/2018 To: 8/31/2018 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 312.60 .01 .00 312.61 Transaction Detail Entry Check Number Deposit No. Date Invoice Number PO Number Voucher Group ID Vendor Memo Amount Journal 08/31/2018 27 0 0 0 INTEREST DISTRIBUTION \$0.01 IN \$0.01 Detail Total:

Student Activit	ies Summary Report					Fi	iscal Year: 2018-2019
From: 8/1/2018	To: 8/31/2018	Print	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 COMPU ⁻ BALANCE	TER SERV LEARNING - FUND	129.41	.00	.00	129.41		
	heck Number Deposit No.	Invoice Number PO Number	Voucher	Group ID	Memo	Vendor	Amount Journal
08/31/2018 27	0 0	0		INTERES	T DISTRIBUTION	Detail Total:	\$0.00 IN \$0.00

Student Activiti	es Summary Report					F	iscal Year: 2018-2019
From: 8/1/2018	To: 8/31/2018	🗹 Prin	t Detail Ty	pe: Transactions Or	nly	🖌 Page	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 TF	RIP/SKI DAY - FUND BALANCE	857.75	.02	.00	857.77		
<u>Transaction Detail</u> <u>Date Entry C</u> 08/31/2018 27	heck Number Deposit No. 0 0	Invoice Number PO Numbe		Group ID INTEREST	<u>Memo</u> I DISTRIBUTION	<u>Vendor</u> Detail Total:	<u>Amount</u> <u>Journal</u> \$0.02 IN \$0.02

Student Activit	ies Summary Report					F	iscal Year: 2018-2019	
From: 8/1/2018	To: 8/31/2018	🗹 Prin	t Detail Ty	/pe: Transactions Or	nly	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		438.78	.01	.00	438.79			
<u>Transaction Detail</u> <u>Date Entry C</u> 08/31/2018 27	Check Number Deposit No. 0 0	Invoice Number PO Number C		Group ID INTEREST	<u>Memo</u> I DISTRIBUTION	<u>Vendor</u> Detail Total:	Amount Journal \$0.01 IN \$0.01	

Fiscal Year: 2018-2019 Student Activities Summary Report Print Detail From: 8/1/2018 To: 8/31/2018 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 156.43 .00 .00 156.43 Transaction Detail Entry Check Number Deposit No. Date Invoice Number PO Number Voucher Group ID Vendor Memo Amount Journal 08/31/2018 27 0 0 0 INTEREST DISTRIBUTION \$0.00 IN \$0.00 Detail Total:

Student Activit	ies Summary Report					F	iscal Year: 2018-2019	
From: 8/1/2018	To: 8/31/2018	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)		
205.300.000 EXPEDITION YELLOWSTONE		8,492.02	.23	.00	8,492.25	i		
<u>Transaction Detail</u> <u>Date Entry C</u> 08/31/2018 27	Check Number Deposit No. 0 0	Invoice Number PO Number C		Group ID INTEREST	<u>Memo</u> I DISTRIBUTION	<u>Vendor</u> Detail Total:	Amount Journal \$0.23 IN \$0.23	

Student Activit	ies Summary Report					F	iscal Year: 2018-2019	
From: 8/1/2018	To: 8/31/2018	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		82,495.73	772.19	.00	83,267.92			

End of Report