Student Activit	ies Summary Report					Fi	scal Year: 2022-2023
From: 7/1/2022	To: 7/31/2022	🗌 Pri	nt Detail			🔲 Page	e Break by Activity
				Exclude Enc	umbrances	Reverse Signs	Subtotal By Journa
		Range Beg. Balance	Range Revenue	Range Expenditures	Balance		
100.300.000 GENER	AL ACTIVITIES - FUND BALANCE	63,308.95	70.62	.00	63,379.57		
104.300.000 LC SER	VICE COUNCIL - FUND BALANCE	1,294.96	.00	.00	1,294.96		
105.300.000 BUILDE	RS CLUB - FUND BALANCE	168.04	.00	.00	168.04		
115.300.000 CHEERL	EADERS - FUND BALANCE	1,057.04	.01	.00	1,057.05		
120.300.000 ENTREF	PRENEURSHIP - FUND BALANCE	719.98	.01	.00	719.99		
125.300.000 FACS - F	FUND BALANCE	868.84	.01	.00	868.85		
130.300.000 BC,SC S	STORE - FUND BALANCE	1,183.95	.01	.00	1,183.96		
135.300.000 MUSIC -	FUND BALANCE	309.85	.00	.00	309.85		
140.300.000 PHOTO	CLUB - FUND BALANCE	3,930.65	.04	.00	3,930.69		
145.300.000 H.E.L.P.	S FUND BALANCE	.00	.00	.00	.00		
150.300.000 SERVIC	E LEARNING - FUND BALANCE	269.59	.00	.00	269.59		
155.300.000 SKI CLU	B - FUND BALANCE	3,417.09	.03	.00	3,417.12		
160.300.000 STUDEN	IT COUNCIL - FUND BALANCE	819.43	.01	.00	819.44		
180.300.000 NEWS -	FUND BALANCE	170.00	.00	.00	170.00		
185.300.000 GIS CLU	IB FUND BALANCE	380.23	.00	.00	380.23		
190.300.000 COMPU BALANCE	TER SERV LEARNING - FUND	129.41	.00	.00	129.41		
195.300.000 FIELD T	RIP/SKI DAY - FUND BALANCE	858.42	.01	.00	858.43		
200.300.000 ROBOTI	CS CLUB - FUND BALANCE	438.98	.00	.00	438.98		
202.300.000 SCIENC	E OLYMPIAD - FUND BALANCE	.56	.00	.00	.56		
205.300.000 EXPEDI	TION YELLOWSTONE	.00	.00	.00	.00		
210.300.000 FISHER	IES - FUND BALANCE	350.00	.00	.00	350.00		
401.300.000 BAND/C	HOIR TECHNICAL SERVICES	.00	.00	.00	.00		
402.300.000 SPEECH	I/DRAMA TECHNICAL SERVICES	.00	.00	.00	.00		

	Lewistown Jun	ior High St	udent Activitie	S		
Student Activities Summary Report					Fi	scal Year: 2022-2023
From: 7/1/2022 To: 7/31/2022	Pr	Print Detail		Exclude Encumbrances		e Break by Activity
	Range Beg. Balance	Range Revenue	Range Expenditures	Balance	Reverse Signs	
501.300.000 FBALL - CASH	.00	.00	.00	.00		
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	79,675.97	70.75	.00	79,746.72		

End of Report

Student Activ	ities Sum	mary Report						F	Fiscal Year:	2022-2023
From: 7/1/2022	To: 7/	31/2022	Print Detail Type: Transactions Only				🖌 Pag	Page Break by Activity		
				Level: I	Maximum	Exclude	Encumbrances	Reverse Signs	Subtota	l By Journal
			Range Ba	e Beg. Iance	Range Revenue	Rang Expenditure		ce		
100.300.000 GENE	RAL ACTIVITIE	S - FUND BALANCE	63,30	08.95	70.62	.0	0 63,379	.57		
Transaction Detail										
Date Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor		Amount Journal
07/26/2022 8	0	1897		0		PACT I	EE			\$70.00 DP
07/31/2022 9	0	0		0		INTERI	EST DISTRIBUTION	1		\$0.62 IN
								Detail Total:	\$70.62	

Student Activiti	es Summary Report						F	iscal Year: 2022-2023
From: 7/1/2022 To: 7/31/2022		Print Detail Ty Level: Maximum		, i	Type: Transactions Only Exclude Encumbrances		Page Reverse Signs	e Break by Activity
104.300.000 LC SERV	ICE COUNCIL - FUND BALANCE	Range Beg. Balance 1,294.96	Range Revenue .00	e Expenditu	0	Balance 1,294.96		

Fiscal Year: 2022-2023 Student Activities Summary Report To: 7/31/2022 Print Detail From: 7/1/2022 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 168.04 .00 .00 168.04 Transaction Detail Entry Check Number Deposit No. Date Invoice Number PO Number Voucher Group ID Vendor Memo Amount Journal 07/31/2022 9 0 0 0 INTEREST DISTRIBUTION \$0.00 IN \$0.00 Detail Total:

Lewistown Junior High Student Activities

Fiscal Year: 2022-2023 Student Activities Summary Report To: 7/31/2022 Print Detail From: 7/1/2022 Type: Transactions Only Page Break by Activity Exclude Encumbrances Reverse Signs Subtotal By Journal Level: Maximum Range Beg. Range Balance Range Balance Revenue Expenditures 115.300.000 CHEERLEADERS - FUND BALANCE 1,057.04 .01 .00 1,057.05 Transaction Detail Entry 9 Date Check Number Deposit No. Invoice Number PO Number Voucher Group ID Vendor Memo Amount Journal 07/31/2022 0 0 0 INTEREST DISTRIBUTION \$0.01 IN \$0.01 Detail Total:

Lewistown Junior High Student Activities

Fiscal Year: 2022-2023 Student Activities Summary Report To: 7/31/2022 Print Detail From: 7/1/2022 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 ENTREPRENEURSHIP - FUND BALANCE 719.98 .01 .00 719.99 Transaction Detail Entry Check Number Deposit No. Date Invoice Number PO Number Voucher Group ID Vendor Memo Amount Journal 07/31/2022 9 0 0 0 INTEREST DISTRIBUTION \$0.01 IN \$0.01 Detail Total:

Lewistown Junior High Student Activities

Fiscal Year: 2022-2023 Student Activities Summary Report To: 7/31/2022 Print Detail From: 7/1/2022 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 868.84 .01 .00 868.85 Transaction Detail Entry Check Number Deposit No. Date Invoice Number PO Number Voucher Group ID Vendor Memo Amount Journal 07/31/2022 9 0 0 0 INTEREST DISTRIBUTION \$0.01 IN \$0.01 Detail Total:

Lewistown Junior High Student Activities

Student Activiti	es Summary Report					F	iscal Year: 2022-2023		
From: 7/1/2022	To: 7/31/2022	Print	Print Detail Type: Transactions Only				Page Break by Activity		
		Level: I	Maximum	🖌 Exclude Er	ncumbrances	Reverse Signs	Subtotal By Journal		
		Range Beg. Balance	Range Revenue	Range Expenditures	Balance	1			
130.300.000 BC,SC ST	ORE - FUND BALANCE	1,183.95	.01	.00	1,183.96				
<u>Transaction Detail</u> <u>Date Entry Ch</u> 07/31/2022 9	eck Number Deposit No. 0 0	Invoice Number PO Number 0	<u>Voucher</u>	Group ID INTEREST	Memo DISTRIBUTION	<u>Vendor</u> Detail Total:	<u>Amount</u> <u>Journal</u> \$0.01 IN \$0.01		

Fiscal Year: 2022-2023 Student Activities Summary Report To: 7/31/2022 Print Detail From: 7/1/2022 Type: Transactions Only Page Break by Activity Exclude Encumbrances Reverse Signs Subtotal By Journal Level: Maximum Range Beg. Range Range Balance Balance Revenue Expenditures 135.300.000 MUSIC - FUND BALANCE 309.85 .00 .00 309.85 Transaction Detail Entry Date Check Number Deposit No. Invoice Number PO Number Voucher Group ID Vendor Memo Amount Journal 07/31/2022 9 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: 2022-2023	
From: 7/1/2022	To: 7/31/2022	🖌 Print	Print Detail Type: Transactions Only			Page Break by Activity		
		Level:	Maximum	🗹 Exclude Er	ncumbrances	Reverse Signs	Subtotal By Journal	
		Range Beg. Balance	Range Revenue	Range Expenditures	Balance			
140.300.000 PHOTO	CLUB - FUND BALANCE	3,930.65	.04	.00	3,930.69	1		
<u>Transaction Detail</u> <u>Date Entry C</u> 07/31/2022 9	heck Number Deposit No. 0 0	Invoice Number PO Number 0	<u>Voucher</u>	<u>Group ID</u> INTEREST	Memo DISTRIBUTION	<u>Vendor</u> Detail Total:	Amount Journal \$0.04 IN \$0.04	

Student Activiti	es Summary Report						Fi	scal Year: 2022-2023
From: 7/1/2022	From: 7/1/2022 To: 7/31/2022		Print Detail - Level: Maximum		Type: Transactions Only Exclude Encumbrances			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 Activitie	es Summary Report					F	iscal Year: 2022-2023
From: 7/1/2022	To: 7/31/2022	🖌 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		
150.300.000 SERVICE	LEARNING - FUND BALANCE	269.59	.00	.00	269.59		
<u>Transaction Detail</u> <u>Date Entry Ch</u> 07/31/2022 9	eck Number Deposit No. 0 0	Invoice Number PO Numbe	<u>r Voucher</u>)	<u>Group ID</u> INTEREST	<u>Memo</u> I DISTRIBUTION	<u>Vendor</u> Detail Total:	Amount Journal \$0.00 IN \$0.00

Student Activit	ies Summary Report					F	iscal Year: 2022-2023		
From: 7/1/2022	To: 7/31/2022	Print	Print Detail Type: Transactions Only				Page Break by Activity		
		Level: I	Maximum	Exclude Er	ncumbrances	Reverse Signs	Subtotal By Journal		
		Range Beg. Balance	Range Revenue	Range Expenditures	Balance	9			
155.300.000 SKI CLU	B - FUND BALANCE	3,417.09	.03	.00	3,417.12	1			
<u>Transaction Detail</u> <u>Date Entry C</u> 07/31/2022 9	Check Number Deposit No. 0 0	Invoice Number PO Number 0	<u>Voucher</u>	<u>Group ID</u> INTEREST	<u>Memo</u> DISTRIBUTION	<u>Vendor</u> Detail Total:	<u>Amount</u> <u>Journal</u> \$0.03 IN \$0.03		

Student Activities Summary Report					F	iscal Year: 2022-2023
From: 7/1/2022 To: 7/31/2022	🖌 Prir	Print Detail Type: Transactions Only				e Break by Activity
	Level:	Maximum	🗹 Exclude Er	ncumbrances	Reverse Signs	Subtotal By Journal
	Range Beg. Balance	Range Revenue	Range Expenditures	Balance	1	
160.300.000 STUDENT COUNCIL - FUND BALANCE	819.43	.01	.00	819.44		
<u>Transaction Detail</u> <u>Date Entry Check Number</u> <u>Deposit No.</u> 07/31/2022 9 0 0	Invoice Number PO Numbe		Group ID INTEREST	Memo DISTRIBUTION	<u>Vendor</u> Detail Total:	<u>Amount</u> <u>Journal</u> \$0.01 IN \$0.01

Fiscal Year: 2022-2023 Student Activities Summary Report To: 7/31/2022 Print Detail From: 7/1/2022 Type: Transactions Only 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 07/31/2022 9 0 0 0 INTEREST DISTRIBUTION \$0.00 IN \$0.00 Detail Total:

Fiscal Year: 2022-2023 Student Activities Summary Report To: 7/31/2022 Print Detail From: 7/1/2022 Type: Transactions Only Page Break by Activity Exclude Encumbrances Reverse Signs Subtotal By Journal Level: Maximum Range Beg. Range Range Balance Balance Revenue Expenditures 185.300.000 GIS CLUB FUND BALANCE 380.23 .00 .00 380.23 Transaction Detail Entry Check Number Deposit No. Date Invoice Number PO Number Voucher Group ID Vendor Memo Amount Journal 07/31/2022 9 0 0 0 INTEREST DISTRIBUTION \$0.00 IN \$0.00 Detail Total:

Student Activiti	es Summary Report					Fi	iscal Year: 2022-2023
From: 7/1/2022	To: 7/31/2022	🖌 Print	Detail Ty	pe: Transactions O	only	Page	e Break by Activity
		Level: N	<i>l</i> aximum	🖌 Exclude E	Encumbrances	Reverse Signs	Subtotal By Journal
		Range Beg. Balance	Range Revenue	Range Expenditures	Balance		
190.300.000 COMPUT BALANCE	FER SERV LEARNING - FUND	129.41	.00	.00	129.41		
Transaction Detail							
Date Entry C 07/31/2022 9	heck Number Deposit No. 0 0	Invoice Number PO Number 0	Voucher	<u>Group ID</u> INTERES	Memo T DISTRIBUTION	Vendor	<u>Amount</u> <u>Journal</u> \$0.00 IN
						Detail Total:	\$0.00

Student Activities Summary Rep	ort				F	iscal Year: 2022-2023
From: 7/1/2022 To: 7/31/2022	🖌 Print	Detail Ty	pe: Transactions On	nly	🖌 Page	e Break by Activity
	Level: N	Maximum	Exclude Er	ncumbrances	Reverse Signs	Subtotal By Journal
	Range Beg. Balance	Range Revenue	Range Expenditures	Balance	1	
195.300.000 FIELD TRIP/SKI DAY - FUND BALAN	ICE 858.42	.01	.00	858.43		
<u>Transaction Detail</u> <u>Date Entry Check Number Deposit No.</u> 07/31/2022 9 0 0	Invoice Number PO Number 0	<u>Voucher</u>	Group ID INTEREST	Memo DISTRIBUTION	<u>Vendor</u> Detail Total:	Amount Journal \$0.01 IN \$0.01

Student Activit	ies Summary Report					F	iscal Year: 2022-2023
From: 7/1/2022	To: 7/31/2022	🖌 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	
200.300.000 ROBOTI	CS CLUB - FUND BALANCE	438.98	.00	.00	438.98		
<u>Transaction Detail</u> <u>Date Entry C</u> 07/31/2022 9	<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> \$0.00 IN \$0.00

Fiscal Year: 2022-2023 Student Activities Summary Report To: 7/31/2022 Print Detail From: 7/1/2022 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 .56 .00 .00 .56 Transaction Detail Entry Check Number Deposit No. Date Invoice Number PO Number Voucher Group ID Vendor Memo Amount Journal 07/31/2022 9 0 0 0 INTEREST DISTRIBUTION \$0.00 IN \$0.00 Detail Total:

Student Activit	ies Summary Report					F	iscal Year: 2022-2023
From: 7/1/2022	To: 7/31/2022	—	Print Detail Type: Transactions Only Level: Maximum Exclude Encumbrances			✓ Pag ✓ Reverse Signs	e Break by Activity
	TION YELLOWSTONE	Range Beg. Balance .00	Range Revenue .00	Expenditures	Balance .00		

Student Activit	ies Summary Report						Fi	scal Year: 2022-2023
From: 7/1/2022	To: 7/31/2022	 Print Detail Type: Transactions Only Level: Maximum Exclude Encumbrances 		Page Reverse Signs	e Break by Activity			
210.300.000 FISHERI	ES - FUND BALANCE	Range Beg. Balance 350.00	Range Revenue .00	e Expendi	Range itures .00	Balance 350.00		

Student Activit	ies Summary Report						F	iscal Year: 2022-2023
From: 7/1/2022	To: 7/31/2022	Pri Level:	Type: Transactions Only			Page Reverse Signs	e Break by Activity	
401,300,000 BAND/C	HOIR TECHNICAL SERVICES	Range Beg. Balance .00	Range Revenue .00	e Expendit	ange ures .00	Balance .00		

Student Activiti	ies Summary Report					F	ïscal Year: 2022-2023
From: 7/1/2022	To: 7/31/2022	Print Detail Type: Transactions Only Level: Maximum Exclude Encumbran			,	✓ Pag ✓ Reverse Signs	e Break by Activity
402.300.000 SPEECH	I/DRAMA TECHNICAL SERVICES	Range Beg. Balance .00	Range Revenue .00	e Expenditure	3		

Student Activit	ies Summary Report					F	iscal Year: 2022-2023
From: 7/1/2022	From: 7/1/2022 To: 7/31/2022		Print Detail Level: Maximum		Only Encumbrances	✓ Pag ✓ Reverse Signs	e Break by Activity
501.300.000 FBALL -	CARL	Range Beg. Balance .00	Range Revenue .00	e Expenditure	,		

Student Activit	ies Summary Report					F	ïscal Year: 2022-2023
From: 7/1/2022 To: 7/31/2022		Print Detail Level: Maximum		Type: Transaction	s Only e Encumbrances	✓ Pag ✓ Reverse Signs	e Break by Activity
		Range Beg. Balance	Range Revenue		J		
503.300.000 WRESTI REFS	LING - TECHNICAL SVCS/MOA	.00	.00	Ο	.00)	

Student Activit	ies Summary Report						Fi	scal Year: 2022-2023
From: 7/1/2022	To: 7/31/2022	Print Detail Level: Maximum		Type: Transa	,		Page Reverse Signs	e Break by Activity
504 300 000 TRACK	- TECHNICAL SVCS/MOA REFS	Range Beg. Balance .00	Range Revenue .00	e Expend	Range ditures .00	Balance .00		

Student Activiti	ies Summary Report						Fi	scal Year: 2022-2023
From: 7/1/2022	To: 7/31/2022			Type: Transacti			Page Reverse Signs	e Break by Activity
		Range Beg. Balance	Range Revenue	e Expendit		Balance		
508.300.000 GIRLS B	BALL - CASH	.00	.00	C	.00	.00		

Student Activit	ies Summary Report						Fi	scal Year: 2022-2023
From: 7/1/2022	From: 7/1/2022 To: 7/31/2022		Print Detail Level: Maximum		Type: Transactions Only Exclude Encumbrances			e Break by Activity
510.300.000 VBALL -	CASH	Range Beg. Balance .00	Range Revenue .00	e Expenditu	ange ures .00	Balance .00		

Student Activit	ies Summary Report					F	ïscal Year: 2022-2023
From: 7/1/2022	To: 7/31/2022	Print Detail Level: Maximum		Type: Transactions C	Only Encumbrances	✓ Pag ✓ Reverse Signs	e Break by Activity
512.300.000 XCOUN	TRY - CASH	Range Beg. Balance .00	Range Revenue .00	e Expenditures			

Student Activit	ies Summary Report					F	iscal Year: 2022-2023
From: 7/1/2022 To: 7/31/2022		Print Detail Level: Maximum		Type: Transaction	s Only e Encumbrances	✓ Pag ✓ Reverse Signs	e Break by Activity
		Range Beg. Balance	Range Revenue		5)	
513.300.000 CHEERI DISTRICT	LEADERS - TRAVEL OUT OF	.00	.0	0.	.00)	

Student Activit	ies Summary Report					F	scal Year: 2022-2023
From: 7/1/2022	To: 7/31/2022	Print Detail Ty Level: Maximum		ype: Transactions Only Exclude Encumbrances		 Page Break by Activity Reverse Signs Subtotal By Journal 	
		Range Beg. Balance	Range Revenue	Range Expenditures	Balance		
GRAND TOTALS		79,675.97	70.75	.00	79,746.72		

End of Report