Student Activities					Fi	scal Year: 2019-2020	
From: 9/1/2019	To: 9/30/2019	☐ Pri	nt Detail			☐ Page	e Break by Activity
				Exclude End	cumbrances	Reverse Signs	Subtotal By Journal
		Range Beg. Balance	Range Revenue	Range Expenditures	Balance		
100.300.000 GENERAL	ACTIVITIES - FUND BALANCE	62,310.59	4,192.65	(1,329.54)	65,173.70		
104.300.000 LC SERVIC	E COUNCIL - FUND BALANCE	1,077.10	.00	.00	1,077.10		
105.300.000 BUILDERS	CLUB - FUND BALANCE	148.26	.00	.00	148.26		
115.300.000 CHEERLEA	DERS - FUND BALANCE	1,312.96	530.97	(123.00)	1,720.93		
120.300.000 CONSUMER	R TECH - FUND BALANCE	743.54	.02	.00	743.56		
125.300.000 FACS - FUN	ID BALANCE	587.16	.02	.00	587.18		
130.300.000 BC,SC STO	RE - FUND BALANCE	719.65	.02	.00	719.67		
135.300.000 MUSIC - FU	ND BALANCE	296.78	.01	.00	296.79		
140.300.000 PHOTO CLU	JB - FUND BALANCE	3,534.47	.09	.00	3,534.56		
145.300.000 H.E.L.P.S	FUND BALANCE	.00	.00	.00	.00		
150.300.000 SERVICE LI	EARNING - FUND BALANCE	385.73	.01	.00	385.74		
155.300.000 SKI CLUB -	FUND BALANCE	(32.58)	.00	.00	(32.58)		
160.300.000 STUDENT (	COUNCIL - FUND BALANCE	484.42	.01	.00	484.43		
180.300.000 NEWS - FUI	ND BALANCE	170.00	.00	.00	170.00		
185.300.000 GIS CLUB F	UND BALANCE	1,312.96	.03	.00	1,312.99		
190.300.000 COMPUTER BALANCE	R SERV LEARNING - FUND	129.41	.00	.00	129.41		
195.300.000 FIELD TRIP	/SKI DAY - FUND BALANCE	858.01	.02	.00	858.03		
200.300.000 ROBOTICS	CLUB - FUND BALANCE	438.91	.01	.00	438.92		
202.300.000 SCIENCE C	LYMPIAD - FUND BALANCE	481.49	325.01	.00	806.50		
205.300.000 EXPEDITIO	N YELLOWSTONE	6,039.17	3,325.16	.00	9,364.33		
GRAND TOTALS		80,998.03	8,374.03	(1,452.54)	87,919.52		
			End of Report				

Student	Activ	vities Sum	mary Repo	ort						Fisc	al Year: 2	2019-2020	)
From: 9/1	/2019	To: 9/	30/2019		✓ Print	Detail	Гуре: Trans	actions Or	nlv	✓ Page B	reak by Act	tivitv	
					_	Maximum			•		Subtota	-	പ
					Level. IV	viaximum	₩.	Exclude El	icumbrances	M Keverse Signs	Subiola	i by Jouin	aı
				Range	e Beg.	Range		Range	Balance				
				Ba	lance	Revenue	Exper	nditures					
100.300.00	0 GENE	ERAL ACTIVITIE	S - FUND BALA	ANCE 62,3	10.59	4,192.65	(	1,329.54)	65,173.70				
Transaction D	otoil			,		•	`	,	•				
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group IE	)	Memo	Vendor		Amount .	lourna
09/12/2019	7	5552	0	1516	7152			_		CMMC - OCCUPATIONA	I HF!	-\$2.00	AF
09/12/2019	7	5552	0	1164	7152			_	IMPACT TEST FOR			-\$2.00	AF
09/12/2019	7	5557	0	91119	7156			_	L COACHING GEAR	WILDLIFE ART		-\$175.00	AF
09/12/2019	7	5556	0	REF FBALL 9/12/19	7157	1004	IMS SEPT 12	OFFICIAL	VS FAIRFIELD 09/12			-\$106.00	AF
09/12/2019	7	5554	0	REF FBALL 9/12/19	7158	1004	IMS SEPT 12	OFFICIAL	VS FAIRFIELD 09/12	RICH NEARHOOF		-\$106.00	AF
09/12/2019	7	5555	0	REF FBALL 9/12/19	7159				VS FAIRFIELD 09/12			-\$106.00	AF
09/12/2019	7	5553	0	REF FBALL 9/12/19	7160	1004	IMS SEPT 12	OFFICIAL	VS FAIRFIELD 09/12	DANNY WIRTZBERGER		-\$106.00	AF
09/19/2019	9	5558	0	OFFICIAL VBALL	7164	1005	IMS SEPT 19	OFFICIAL	LEWISTOWN VOLLE	ASHLEY JENNESS		-\$144.00	AF
09/19/2019	9	5559	0	OFFICIAL VBALL	7165	1005	IMS SEPT 19	OFFICIAL	FOR LEWISTOWN V	BARBARA WOHLK		-\$108.00	AF
09/19/2019	9	5559	0	TRAVEL VBALL 9/21	7165	1005	IMS SEPT 19	MILEAGE	FROM DENTON - DR	BARBARA WOHLK		-\$50.54	AF
09/19/2019	9	5562	0	OFFICIAL VBALL 9/21	7166	1005	IMS SEPT 19	OFFICIAL	FOR LEWISTOWN TO	TRACI MANSEAU		-\$144.00	AF
09/19/2019	9	5561	0	OFFICIAL VBALL 9/21	7167	1005	IMS SEPT 19			TILDA WHITEMAN		-\$144.00	AF
09/03/2019	27	0	1510		0			PACT FEE	-			\$3,000.00	DF
09/03/2019	28	0	1511		0			PACT FEE				\$35.00	DF
09/21/2019	33	0	1516		0			PACT FEE	-			\$345.00	DF
09/21/2019	35	0	1518		0				TE RECEIPTS			\$319.00	DF
09/26/2019	37	5563	0	CONCUSSION TESTS	7152		-	_		CMMC - OCCUPATIONA	L HE!	-\$136.00	AF
09/26/2019	37	5566	0	OFFICIAL 09/28/19	7169		-		FOR JH FOOTBAL V			-\$96.00	AF
09/26/2019	37	5567	0	OFFICIAL 09/28/19	7170		-		FOR JH FOOTBAL V			-\$96.00	AF
09/26/2019	37	5564	0	OFFICIAL 09/26/19	7171		-		FOR JH FOOTBAL V			-\$96.00	AF
09/26/2019	37	5565	0	OFFICIAL 09/26/19	7172		-		FOR JH FOOTBAL V			-\$96.00	AF
09/27/2019	40	0	0	OFFICIAL 09/26/19	7171				NTRACTED SERVIC			\$96.00	AF
09/27/2019	42	0	0	OFFICIAL 09/26/19	7172		-		NTRACTED SVCS/N			\$96.00	AF
09/27/2019 09/27/2019	44 46	0	0	OFFICIAL 09/28/19 OFFICIAL 09/28/19	7169 7170		-		NTRACTED SERVIC			\$96.00 \$96.00	AF AF
09/27/2019	46 49	0	1520	OFFICIAL 09/28/19	7170	1006	AIIVI SEP I 20	VB TOURN		VIC FELLER		\$96.00 \$492.00	DF
09/27/2019	49 52	0	1520		0				DISTRIBUTION			\$492.00 \$1.65	اا
03/30/2013	52	U	· ·		U			INTLINEST	DISTRIBUTION	Detail Total:	\$2,863.11	ψ1.03	111

Student Activities Summary Report					F	iscal Year: 2019-2020
From: 9/1/2019 To: 9/30/2019	🗾 Pri	nt Detail T	ype: Transactions Only		<b>∠</b> Pag	e Break by Activity
	Level:	Maximum	Exclude Encu	ımbrances	Reverse Signs	Subtotal By Journal
	Range Beg. Balance	Range Revenue	Range Expenditures	Balance		
104.300.000 LC SERVICE COUNCIL - FUND BALANCE	1.077.10	.00	.00	1.077.10		

Student	Activ	ities Summa	ary Report							Fi	scal Year: 20	19-2020
From: 9/1/2	From: 9/1/2019 To: 9/30/2019			Print Level: N	Detail Ty ⁄/aximum	oe: Transacti Z Exc		,	<ul><li>✓ Page</li><li>✓ Reverse Signs</li></ul>	Break by Activi	•	
				Range Bal	Beg. ance	Range Revenue	R Expendit	ange tures	Balance			
105.300.000	BUILD	ERS CLUB - FUND	BALANCE	14	8.26	.00		.00	148.26			
Transaction De	tail											
<u>Date</u> 09/30/2019	Entry 52	Check Number 0	posit No. 0	Invoice Number	PO Number 0	Voucher	Group ID IN	TEREST	Memo DISTRIBUTION	<u>Vendor</u> Detail Total:	\$0.00	Amount Journa \$0.00 IN

Student	Activ	/ities Sum	mary Rep	port						F	iscal Year:	2019-2020	0
From: 9/1	/2019	To: 9/	30/2019		✓ Print	Detail T	ype: Transa	actions Or	nly	<b>✓</b> Pag	e Break by Ac	tivity	
					Level: N	Maximum	<b>✓</b> E	xclude E	ncumbrances	✓ Reverse Signs	☐ Subtota	l By Journ	al
					e Beg. alance	Range Revenue	Expen	Range ditures	Balance				
115.300.00	0 CHEE	ERLEADERS - F	UND BALANC	CE 1,3	12.96	530.97	-	(123.00)	1,720.93				
Transaction De	<u>etail</u>												
<u>Date</u>	<u>Entry</u>	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID		<u>Memo</u>	<u>Vendor</u>		Amount .	<u>Journal</u>
09/06/2019	5	5551	0	CHEERCERT	7155	1003	AIMS SEPT 6	AACCA SE	PIRIT SAFETY CERT	II RAYNA PHELPS		-\$75.00	AP
09/19/2019	9	5560	0	11-049	7163	1005	IMS SEPT 19	4-TSHIRTS	S FOR BOYS UNIFO	F CENTRAL MONTAN	A VARIET	-\$24.00	AP
09/19/2019	9	5560	0	11-049	7163	1005	IMS SEPT 19	4 DECALS	ON SHIRTS FOR B	C CENTRAL MONTAN	A VARIET	-\$24.00	AP
09/21/2019	36	0	1519		0			CHEER SI	HOES AND SHORTS			\$330.94	DP
09/27/2019	50	0	1521		0			PARR CRI	EEK DONATION			\$200.00	DP
09/30/2019	52	0	0		0			INTEREST	T DISTRIBUTION			\$0.03	IN
										Detail Total:	\$407.97		

Student Activities Summary Rep	ort				Fi	scal Year: 2019-2020
From: 9/1/2019 To: 9/30/2019	✓ Print	Detail Ty	pe: Transactions O	nly	✓ Page	Break by Activity
	Level: N	Maximum	incumbrances	Reverse Signs	Subtotal By Journal	
	Range Beg. Balance	Range Revenue	Range Expenditures	Balance		
120.300.000 CONSUMER TECH - FUND BALAN	CE 743.54	.02	.00	743.56		
Company         Color         <	Invoice Number PO Number 0	<u>Voucher</u>	Group ID INTERES	<u>Memo</u> T DISTRIBUTION	<u>Vendor</u>	Amount Journa \$0.02 IN

Student Ad	ctivities Sumn	nary Repor	·t				Fi	iscal Year: 2019-2020
From: 9/1/20	19 To: 9/3	0/2019		int Detail Ty : Maximum	vpe: Transactions O	,	✓ Page ✓ Reverse Signs	e Break by Activity  Subtotal By Journal
			Range Beg. Balance	Range Revenue	Range Expenditures	Balance		
125.300.000 F	ACS - FUND BALANO	CE	587.16	.02	.00	587.18		
Transaction Detail Date Er 09/30/2019	ntry Check Number 52 0	Deposit No.	Invoice Number PO Numb	<u>ver</u> <u>Voucher</u> 0	Group ID INTERES	<u>Memo</u> T DISTRIBUTION	<u>Vendor</u> Detail Total:	Amount Journal \$0.02 IN \$0.02

Student Activitie	es Summary Report					Fi	scal Year: 2019-2020
From: 9/1/2019	To: 9/30/2019	✓ Print	Detail Ty ⁄aximum	pe: Transactions O	,	✓ Page ✓ Reverse Signs	Break by Activity Subtotal By Journal
		Range Beg. Balance	Range Revenue	Range Expenditures	Balance	_	Gustotal By Gournal
130.300.000 BC,SC ST	ORE - FUND BALANCE	719.65	.02	.00	719.67		
<u>Transaction Detail</u> <u>Date Entry</u> <u>Che</u> 09/30/2019 52	eck Number Deposit No. 0 0	Invoice Number PO Number 0	Voucher	Group ID INTERES	<u>Memo</u> T DISTRIBUTION	<u>Vendor</u> Detail Total:	Amount Journa \$0.02 IN \$0.02

Student	Activ	ities Sumr	nary Repo	rt						Fi	scal Year: 20	19-2020
From: 9/1/2019 To: 9/30/		0/2019		✓ Print Level: N	Detail Ty ⁄laximum	pe: Transactio		•	✓ Page ✓ Reverse Signs	Break by Activ	•	
				Range Ba	e Beg. Ilance	Range Revenue	Ra Expenditu	inge ures	Balance			
135.300.00	0 MUSI	C - FUND BALAN	NCE	2	96.78	.01	·	.00	296.79			
Transaction De	etail											
Date         Entry         Check Number         Deposit No.           09/30/2019         52         0         0		Invoice Number	Invoice Number PO Number Vouch		er <u>Group ID</u> <u>Memo</u> INTEREST DISTRIBUTION			<u>Vendor</u>		Amount Journa \$0.01 IN		
										Detail Total:	\$0.01	

Student A	ctiv	ities Sumi	mary Rep	ort						Fi	scal Year: 201	9-2020
From: 9/1/20	From: 9/1/2019 To: 9/30/2019				✓ Print Level: N	Detail Ty Maximum	pe: Transaction	,	•	✓ Page ✓ Reverse Signs	Break by Activity	
				Range Bal	Beg. ance	Range Revenue	Ran Expenditur	3	Balance	_	_	
140.300.000	PHOTO	CLUB - FUND	D BALANCE	3,53	34.47	.09		.00	3,534.56			
Transaction Detai Date E 09/30/2019	<u>il</u> Entry 52	Check Number 0	Deposit No.	Invoice Number	PO Number 0	<u>Voucher</u>	Group ID INTE	REST [	Memo DISTRIBUTION	<u>Vendor</u> Detail Total:	<u>A</u> \$0.09	<u>mount</u> <u>Journal</u> \$0.09 IN

Student Activities	Summary Report					F	iscal Year: 2019-2020
From: 9/1/2019	To: 9/30/2019	📝 Pri	nt Detail Ty	pe: Transactions Only		✓ Page	e Break by Activity
		Level:	Maximum	Exclude Encu	mbrances	Reverse Signs	Subtotal By Journal
		Range Beg. Balance	Range Revenue	Range Expenditures	Balance		
145.300.000 H.E.L.P.S	FUND BALANCE	.00	.00	.00	.00		

Student	Activ	ities Summary Repor	rt .						Fi	scal Year: 2019-2020	
From: 9/1/	/2019	To: 9/30/2019		Print		pe: Transactio		•	☑ Page Break by Activity		
				Level: Maximum			ude End	cumbrances	Reverse Signs	Subtotal By Journal	
			Range Bal	Beg. ance	Range Revenue	Ra Expenditu	inge ures	Balance			
150.300.00	0 SERV	ICE LEARNING - FUND BALANC	E 38	5.73	.01		.00	385.74			
Transaction De	<u>etail</u>										
<u>Date</u> 09/30/2019	Entry 52	Check Number Deposit No. 0	Invoice Number	PO Number 0	Voucher	Group ID INT	EREST [	<u>Memo</u> DISTRIBUTION	<u>Vendor</u>	Amount Joi \$0.01	urna IN
									Detail Total:	\$0.01	

Student Activiti	es Summary Report					Fi	scal Year: 2019-2020		
From: 9/1/2019	To: 9/30/2019	Print Detail Type: Transactions Only				Page Break by Activity			
		Level:	Maximum	Exclude Encu	ımbrances	Reverse Signs	Subtotal By Journa		
		Range Beg. Balance	Range Revenue	Range Expenditures	Balance				
155.300.000 SKI CLUE	3 - FUND BALANCE	(32.58)	.00	.00	(32.58)				

Student Activities	Summary Report					Fi	scal Year: 2019-2020		
From: 9/1/2019	To: 9/30/2019	✓ Print	Detail Ty	pe: Transactions On	nly	Page Break by Activity			
		Level: I	Maximum	Exclude Er	ncumbrances	Reverse Signs	Subtotal By Journal		
		Range Beg. Balance	Range Revenue	Range Expenditures	Balance				
160.300.000 STUDENT C	OUNCIL - FUND BALANCE	484.42	.01	.00	484.43				
Transaction Detail									
<u>Date</u> <u>Entry</u> <u>Check</u> 09/30/2019 52	Number Deposit No. 0	Invoice Number PO Number 0			Memo DISTRIBUTION	<u>Vendor</u>	Amount Journa \$0.01 IN		
						Detail Total:	\$0.01		

Student	Activ	vities Summa	ary Repor	t						Fi	scal Year: 20	019-2020
From: 9/1/2019 To: 9/30/2019				✓ Print Detail Typ Level: Maximum			ons Onl ude En	,	✓ Page ✓ Reverse Signs	Break by Activity Subtotal By Journal		
				Range Ba	Beg. lance	Range Revenue	Ra Expendit	ange ures	Balance			
180.300.00	0 NEWS	S - FUND BALANCE	E	1	70.00	.00	-	.00	170.00			
Transaction De	Entry		eposit No.	Invoice Number	PO Number	<u>Voucher</u>	Group ID	FDFOT	Memo	<u>Vendor</u>		Amount Journa
09/30/2019	52	0	0		0		IN	EKESI	DISTRIBUTION	Detail Total:	\$0.00	\$0.00 IN

Fiscal Year: 2019-2020 Student Activities Summary Report ✓ Print Detail From: 9/1/2019 To: 9/30/2019 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 1,312.96 .03 .00 1,312.99 Transaction Detail Entry Check Number Deposit No. <u>Date</u> Invoice Number PO Number Voucher Group ID Vendor <u>Memo</u> Amount Journal 09/30/2019 52 INTEREST DISTRIBUTION \$0.03 \$0.03 Detail Total:

Student	Activ	ities Summary Report					Fi	scal Year: 2019-2020
From: 9/1/	/2019	To: 9/30/2019	✓ Prin Level:	nt Detail Ty Maximum	/pe: Transactions ✓ Exclude	Only Encumbrances	✓ Page ✓ Reverse Signs	e Break by Activity  Subtotal By Journal
			Range Beg. Balance	Range Revenue	Rang Expenditure			
190.300.00 BALANCE	0 COMP	UTER SERV LEARNING - FUND	129.41	.00	.0	00 129.41		
Transaction De	etail							
Date 09/30/2019	Entry 52	Check Number Deposit No. 0	Invoice Number PO Number		Group ID INTER	Memo EST DISTRIBUTION	<u>Vendor</u>	Amount Journa \$0.00 IN
							Detail Total:	00.02

Student /	Activ	ities Sumn	nary Report							Fi	scal Year: 2	019-2020
From: 9/1/2019 To: 9/30/2019					✓ Print Level: N	Detail Ty Maximum	pe: Transact		ly ncumbrances	Break by Acti	•	
				Range Bal	Beg. ance	Range Revenue	R Expendi	lange tures	Balance			
195.300.000	FIELD	TRIP/SKI DAY -	FUND BALANCE	85	8.01	.02		.00	858.03			
Transaction Deta Date 09/30/2019	<u>ail</u> Entry 52	Check Number 0	Deposit No.	Invoice Number	PO Number 0	<u>Voucher</u>	Group ID IN	ITEREST	Memo DISTRIBUTION	<u>Vendor</u> Detail Total:	\$0.02	Amount Journa \$0.02 IN

Student Activities Summa	ry Report					Fi	scal Year: 2019-2020
From: 9/1/2019 To: 9/30/20	019	✓ Print I Level: M		•	✓ Page ✓ Reverse Signs	Break by Activity  Subtotal By Journal	
and and and Dopoting Club, Filhip		Range Beg. Balance	Range Revenue	Range Expenditures	Balance	E Revelee eigne	_ Gustowa By Gourna
200.300.000 ROBOTICS CLUB - FUND <u>Transaction Detail</u>	BALANCE	438.91	.01	.00	438.92		
Date         Entry         Check Number         Dep           09/30/2019         52         0	oosit No. Invoice Nu	umber PO Number 0	<u>Voucher</u>	Group ID INTEREST	Memo DISTRIBUTION	Vendor  Detail Total:	Amount Journa \$0.01 IN

Student	Activ	ities Sum	mary Report							Fi	scal Year: 2	2019-2020	
From: 9/1/2019 To: 9/30/2019					Print [ Level: M		pe: Transactio	ons Only ude Encur	mbrances	<ul><li>✓ Page</li><li>✓ Reverse Signs</li></ul>	Break by Act	,	I
202 200 00	OO SCIEN	ICE OI VMDIAT	) - FUND BALANCE	Range B Balar 481,4	ice	Range Revenue 325.01	Ra Expenditi	inge ures .00	Balance 806.50				
Transaction D Date 09/27/2019	etail Entry 51	Check Number 0	Deposit No. 1522	-	O Number 0	Voucher		<u>M</u> NA LEINING	<u>emo</u> ER DONATION	<u>Vendor</u>		Amount Jo \$325.00	DF
09/30/2019	52	0	0		0		INT	EREST DIS	TRIBUTION	Dotail Total:	\$225.01	\$0.01	IN

Student	t Activ	vities Sum	mary Rep	oort						Fiscal Year: 2019-202	20		
From: 9/1	1/2019	To: 9/	30/2019		✓ Print	Detail Ty	pe: Transactions	Only	<b>∠</b> P	Page Break by Activity			
					Level: Maximum					s Subtotal By Journ	nal		
					Range Beg. Range Range Balance Balance Revenue Expenditures				ce				
205.300.000 EXPEDITION YELLOWSTONE			6,0	39.17	3,325.16	.0	9,364	33					
Transaction D	<u>Detail</u>												
<u>Date</u>	<u>Entry</u>	Check Number	Deposit No.	Invoice Number	PO Number	<u>Voucher</u>	Group ID	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>		
09/11/2019	29	0	1512		0		PARTI	CIPATION FEE		\$55.00	DP		
09/13/2019	30	0	1513		0		PARTI	CIPATION FEES		\$220.00	DP		
09/17/2019	31	0	1514		0		PARTI	CIPATION FEES		\$55.00	DP		
09/21/2019	32	0	1515		0		PARTI	CIPATION FEES		\$495.00	DP		
09/21/2019	34	0	1517		0		BLM D	ONATION		\$2,500.00	DP		
09/30/2019	52	0	0		0		INTER	EST DISTRIBUTION		\$0.16	IN		
									Detail Total:	\$3,325.16			

Student Activit	ies Summary Report					Fi	scal Year: 2019-2020
From: 9/1/2019	To: 9/30/2019	_	int Detail Ty <sub>l</sub> : Maximum	pe: Transactions Only  Exclude Encu		✓ Page ✓ Reverse Signs	e Break by Activity  Subtotal By Journa
		Range Beg. Balance	Range Revenue	Range Expenditures	Balance		
GRAND TOTALS		80,998.03	8,374.03	(1,452.54)	87,919.52		
			End of Report				