

Fergus High School Student Activities

Fund Balances Summary Report

Fiscal Year: 2015-2016

From: 7/1/2015

To: 7/31/2015

Print Detail

Exclude Encumbrances

Reverse Signs

Page Break by Activity

Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
005.300.000 ANNUAL	8,937.21	.08	.00	8,937.29
006.300.000 A.P. TESTING	2,349.08	.02	.00	2,349.10
008.300.000 BAND	933.90	.01	.00	933.91
009.300.000 EASTERN MT. JAZZ FESTIVAL	13.48	.00	.00	13.48
010.300.000 BPA	1,778.97	.02	.00	1,778.99
015.300.000 CT. MT. MENTORS	264.76	.00	.00	264.76
017.300.000 CHEERLEADERS	11,127.10	.10	.00	11,127.20
018.300.000 NHS/CLAWS	27.22	.00	(385.00)	(357.78)
021.300.000 EAGLE RENAISSANCE	2,845.41	.03	.00	2,845.44
024.300.000 F CLUB	3.59	.00	1,933.48	1,937.07
026.300.000 FERGUS NEWSPAPER	.00	.00	.00	.00
028.300.000 FFA	7,369.33	.07	(779.62)	6,589.78
030.300.000 FCCLA	6,006.97	.06	(1,072.88)	4,934.15
033.300.000 OUTDOOR CLUB	921.09	.01	.00	921.10
034.300.000 SPANISH CLUB	1,615.91	.02	.00	1,615.93
035.300.000 HOW CLUB	1,262.15	.01	.00	1,262.16
036.300.000 VICA/SKILLS USA	835.79	.01	.00	835.80
038.300.000 KEY CLUB	1,792.28	.02	.00	1,792.30
040.300.000 ART CLUB	1,406.71	.01	.00	1,406.72
042.300.000 SCIENCE CLUB	8,148.83	.08	.00	8,148.91
047.300.000 SKI CLUB	5,644.51	.05	.00	5,644.56
050.300.000 STUDENT COUNCIL	922.85	.01	(95.00)	827.86
052.300.000 THESPIANS	1,892.34	.02	.00	1,892.36

Fergus High School Student Activities

Fund Balances Summary Report

Fiscal Year: 2015-2016

From: 7/1/2015

To: 7/31/2015

Print Detail

Exclude Encumbrances

Reverse Signs

Page Break by Activity

Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance	
057.300.000 TROPHY	2,280.94	.02	.00	2,280.96	
065.300.000 VOCAL MUSIC	1,493.69	.01	.00	1,493.70	
066.300.000 DIST 8 MUSIC FESTIVAL	5,869.26	.05	.00	5,869.31	
070.300.000 WEIGHT CLUB	2,301.66	.02	.00	2,301.68	
071.300.000 AP GOVT	160.14	.00	.00	160.14	
072.300.000 CAREER FAIR	2,499.61	.00	.00	2,499.61	
073.300.000 EAGLE WEAR FUND BALANCE	.00	.00	(1,933.48)	(1,933.48)	
115.300.000 CLASS OF 2015	.00	.00	.00	.00	
116.300.000 CLASS OF 2016	4,901.20	.00	.00	4,901.20	
117.300.000 CLASS OF 2017	186.43	.00	.00	186.43	
118.300.000 CLASS OF 2018	22.04	.00	.00	22.04	
119.300.000 CLASS OF 2019 - FUND BALANCE	.00	.00	.00	.00	
284.300.000 SCHOOL SPONSORED EXTRACURRICULARS	34,970.03	100.32	(6,214.94)	28,855.41	
384.300.000 GIRLS SOFTBALL/BOYS CROSS COUNTRY	26,724.48	.25	.00	26,724.73	
GRAND TOTALS	147,508.96	101.30	(8,547.44)	139,062.82	126,093.48

End of Report

Fergus High School Student Activities

Fund Balances Summary Report

Fiscal Year: 2015-2016

From: 7/1/2015 To: 7/31/2015

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
8,937.21	.08	.00	8,937.29

005.300.000 ANNUAL

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
07/31/2015	18	0	0					INTEREST DISTRIBUTION		-\$0.08	IN
07/31/2015	18	0	0					INTEREST DISTRIBUTION		\$0.08	IN
Detail Total:										\$0.00	

Fergus High School Student Activities

Fund Balances Summary Report

Fiscal Year: 2015-2016

From: 7/1/2015 To: 7/31/2015

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
006.300.000 A.P. TESTING 2,349.08	.02	.00	2,349.10

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
07/31/2015	18	0	0					INTEREST DISTRIBUTION		-\$0.02	IN
07/31/2015	18	0	0					INTEREST DISTRIBUTION		\$0.02	IN
Detail Total:										\$0.00	

Fergus High School Student Activities

Fund Balances Summary Report

Fiscal Year: 2015-2016

From: 7/1/2015 To: 7/31/2015

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
008.300.000 BAND 933.90	.01	.00	933.91

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
07/31/2015	18	0	0			0		INTEREST DISTRIBUTION		-\$0.01	IN
07/31/2015	18	0	0			0		INTEREST DISTRIBUTION		\$0.01	IN
Detail Total:										\$0.00	

Fergus High School Student Activities

Fund Balances Summary Report

Fiscal Year: 2015-2016

From: 7/1/2015 To: 7/31/2015

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
009.300.000 EASTERN MT. JAZZ FESTIVAL 13.48	.00	.00	13.48

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
07/31/2015	18	0	0			0		INTEREST DISTRIBUTION		\$0.00	IN
07/31/2015	18	0	0			0		INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										\$0.00	

Fergus High School Student Activities

Fund Balances Summary Report

Fiscal Year: 2015-2016

From: 7/1/2015

To: 7/31/2015

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
010.300.000 BPA 1,778.97	.02	.00	1,778.99

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
07/31/2015	18	0	0			0		INTEREST DISTRIBUTION		-\$0.02	IN
07/31/2015	18	0	0			0		INTEREST DISTRIBUTION		\$0.02	IN
Detail Total:										\$0.00	

Fergus High School Student Activities

Fund Balances Summary Report

Fiscal Year: 2015-2016

From: 7/1/2015 To: 7/31/2015

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
015.300.000 CT. MT. MENTORS 264.76	.00	.00	264.76

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
07/31/2015	18	0	0			0		INTEREST DISTRIBUTION		\$0.00	IN
07/31/2015	18	0	0			0		INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										\$0.00	

Fergus High School Student Activities

Fund Balances Summary Report

Fiscal Year: 2015-2016

From: 7/1/2015 To: 7/31/2015

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
017.300.000 CHEERLEADERS	11,127.10	.10	.00
			11,127.20

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
07/31/2015	18	0	0					INTEREST DISTRIBUTION		-\$0.10	IN
07/31/2015	18	0	0					INTEREST DISTRIBUTION		\$0.10	IN
Detail Total:										\$0.00	

Fergus High School Student Activities

Fund Balances Summary Report

Fiscal Year: 2015-2016

From: 7/1/2015

To: 7/31/2015

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
018.300.000 NHS/CLAWS 27.22	.00	(385.00)	(357.78)

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
07/30/2015	9	25226	0	15/16 SCHOOL YEAR	65105			NATIONAL HONOR SOCIETY D	NATIONAL HONOR SOCIETY	-\$385.00	AP
07/30/2015	9	0	0		0			UNDISTRIBUTED		\$385.00	AP
07/30/2015	10	25226	0		0			NHS/CLAWS - ACCOUNTS PAY		-\$385.00	AP
07/30/2015	10	0	0		0			Cash Entry		\$385.00	AP
07/31/2015	18	0	0		0			INTEREST DISTRIBUTION		\$0.00	IN
07/31/2015	18	0	0		0			INTEREST DISTRIBUTION		\$0.00	IN

Detail Total: \$0.00

Fergus High School Student Activities

Fund Balances Summary Report

Fiscal Year: 2015-2016

From: 7/1/2015 To: 7/31/2015

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
021.300.000 EAGLE RENAISSANCE	2,845.41	.03	.00	2,845.44

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
07/31/2015	18	0	0					INTEREST DISTRIBUTION		-\$0.03	IN
07/31/2015	18	0	0					INTEREST DISTRIBUTION		\$0.03	IN
Detail Total:										\$0.00	

Fergus High School Student Activities

Fund Balances Summary Report

Fiscal Year: 2015-2016

From: 7/1/2015 To: 7/31/2015

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
024.300.000 F CLUB	3.59	.00	1,933.48	1,937.07

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
07/01/2015	16	0	0			0		F CLUB - CASH		-\$1,933.48	GL
07/01/2015	16	0	0			0		F CLUB SUPPLIES		\$1,933.48	GL
07/31/2015	18	0	0			0		INTEREST DISTRIBUTION		\$0.00	IN
07/31/2015	18	0	0			0		INTEREST DISTRIBUTION		\$0.00	IN

Detail Total: \$0.00

Fergus High School Student Activities

Fund Balances Summary Report

Fiscal Year: 2015-2016

From: 7/1/2015 To: 7/31/2015

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
026.300.000 FERGUS NEWSPAPER	.00	.00	.00	.00

Fergus High School Student Activities

Fund Balances Summary Report

Fiscal Year: 2015-2016

From: 7/1/2015

To: 7/31/2015

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
028.300.000 FFA 7,369.33	.07	(779.62)	6,589.78

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
07/30/2015	9	25221	0	246354	65118	1003	FFA	EMBROIDERY ON FFA COATS	COTTONWOOD ORIGINALS	-\$198.00	AP
07/30/2015	9	25222	0	RANGE DAYS	65116	1003	FFA	SPLIT ROOMS FOR MONTANA	HUNTLEY PROJECT HIGH SC	-\$232.12	AP
07/30/2015	9	25227	0	22473	65117	1003	FFA	FFA BANQUET MEAT	PIONEER MEATS	-\$349.50	AP
07/30/2015	9	0	0		0			UNDISTRIBUTED		\$779.62	AP
07/30/2015	10	25221	0		0			FFA - ACCOUNTS PAYABLE		-\$198.00	AP
07/30/2015	10	25222	0		0			FFA - ACCOUNTS PAYABLE		-\$232.12	AP
07/30/2015	10	25227	0		0			FFA - ACCOUNTS PAYABLE		-\$349.50	AP
07/30/2015	10	0	0		0			Cash Entry		\$779.62	AP
07/31/2015	18	0	0		0			INTEREST DISTRIBUTION		-\$0.07	IN
07/31/2015	18	0	0		0			INTEREST DISTRIBUTION		\$0.07	IN

Detail Total: \$0.00

Fergus High School Student Activities

Fund Balances Summary Report

Fiscal Year: 2015-2016

From: 7/1/2015

To: 7/31/2015

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
030.300.000 FCCLA	6,006.97	.06 (1,072.88)	4,934.15

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
07/01/2015	1	25215	0	NATIIONALS 2015	65101	1000	FCCLA	REFUND OF FUNDS RAISED F	ABBY GREMAUX	-\$726.27	AP
07/01/2015	1	25216	0	NATIONALS 2015	65100	1000	FCCLA	REFUND FROM FUNDS RAISEI	KYLEE YAEGER	-\$346.61	AP
07/01/2015	1	0	0					UNDISTRIBUTED		\$1,072.88	AP
07/01/2015	2	25215	0					FCCLA - ACCOUNTS PAYABLE		-\$726.27	AP
07/01/2015	2	25216	0					FCCLA - ACCOUNTS PAYABLE		-\$346.61	AP
07/01/2015	2	0	0					Cash Entry		\$1,072.88	AP
07/31/2015	18	0	0					INTEREST DISTRIBUTION		-\$0.06	IN
07/31/2015	18	0	0					INTEREST DISTRIBUTION		\$0.06	IN
Detail Total:										\$0.00	

Fergus High School Student Activities

Fund Balances Summary Report

Fiscal Year: 2015-2016

From: 7/1/2015 To: 7/31/2015

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
033.300.000 OUTDOOR CLUB 921.09	.01	.00	921.10

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
07/31/2015	18	0	0			0		INTEREST DISTRIBUTION		-\$0.01	IN
07/31/2015	18	0	0			0		INTEREST DISTRIBUTION		\$0.01	IN
Detail Total:										\$0.00	

Fergus High School Student Activities

Fund Balances Summary Report

Fiscal Year: 2015-2016

From: 7/1/2015 To: 7/31/2015

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
034.300.000 SPANISH CLUB 1,615.91	.02	.00	1,615.93

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
07/31/2015	18	0	0					INTEREST DISTRIBUTION		-\$0.02	IN
07/31/2015	18	0	0					INTEREST DISTRIBUTION		\$0.02	IN
Detail Total:										\$0.00	

Fergus High School Student Activities

Fund Balances Summary Report

Fiscal Year: 2015-2016

From: 7/1/2015 To: 7/31/2015

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
035.300.000 HOW CLUB 1,262.15	.01	.00	1,262.16

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
07/31/2015	18	0	0			0		INTEREST DISTRIBUTION		-\$0.01	IN
07/31/2015	18	0	0			0		INTEREST DISTRIBUTION		\$0.01	IN
Detail Total:										\$0.00	

Fergus High School Student Activities

Fund Balances Summary Report

Fiscal Year: 2015-2016

From: 7/1/2015 To: 7/31/2015

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
036.300.000 VICA/SKILLS USA 835.79	.01	.00	835.80

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
07/31/2015	18	0	0			0		INTEREST DISTRIBUTION		-\$0.01	IN
07/31/2015	18	0	0			0		INTEREST DISTRIBUTION		\$0.01	IN
Detail Total:										\$0.00	

Fergus High School Student Activities

Fund Balances Summary Report

Fiscal Year: 2015-2016

From: 7/1/2015 To: 7/31/2015

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
038.300.000 KEY CLUB 1,792.28	.02	.00	1,792.30

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
07/31/2015	18	0	0					INTEREST DISTRIBUTION		-\$0.02	IN
07/31/2015	18	0	0					INTEREST DISTRIBUTION		\$0.02	IN
Detail Total:										\$0.00	

Fergus High School Student Activities

Fund Balances Summary Report

Fiscal Year: 2015-2016

From: 7/1/2015 To: 7/31/2015

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
040.300.000 ART CLUB 1,406.71	.01	.00	1,406.72

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
07/31/2015	18	0	0			0		INTEREST DISTRIBUTION		-\$0.01	IN
07/31/2015	18	0	0			0		INTEREST DISTRIBUTION		\$0.01	IN
Detail Total:										\$0.00	

Fergus High School Student Activities

Fund Balances Summary Report

Fiscal Year: 2015-2016

From: 7/1/2015 To: 7/31/2015

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
042.300.000 SCIENCE CLUB 8,148.83	.08	.00	8,148.91

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
07/31/2015	18	0	0					INTEREST DISTRIBUTION		-\$0.08	IN
07/31/2015	18	0	0					INTEREST DISTRIBUTION		\$0.08	IN
Detail Total:										\$0.00	

Fergus High School Student Activities

Fund Balances Summary Report

Fiscal Year: 2015-2016

From: 7/1/2015 To: 7/31/2015

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
047.300.000 SKI CLUB	5,644.51	.05	.00	5,644.56

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
07/31/2015	18	0	0					INTEREST DISTRIBUTION		-\$0.05	IN
07/31/2015	18	0	0					INTEREST DISTRIBUTION		\$0.05	IN
Detail Total:										\$0.00	

Fergus High School Student Activities

Fund Balances Summary Report

Fiscal Year: 2015-2016

From: 7/1/2015 To: 7/31/2015

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
050.300.000 STUDENT COUNCIL	922.85	.01	(95.00)	827.86

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
07/30/2015	9	25225	0	15/16 SCHOOL YEAR	65104	1003	NT COUNCIL	STUDENT COUNCIL DUES FOF	NASSP	-\$95.00	AP
07/30/2015	9	0	0		0			UNDISTRIBUTED		\$95.00	AP
07/30/2015	10	25225	0		0			STUDENT COUNCIL - ACCOUN		-\$95.00	AP
07/30/2015	10	0	0		0			Cash Entry		\$95.00	AP
07/31/2015	18	0	0		0			INTEREST DISTRIBUTION		-\$0.01	IN
07/31/2015	18	0	0		0			INTEREST DISTRIBUTION		\$0.01	IN

Detail Total: \$0.00

Fergus High School Student Activities

Fund Balances Summary Report

Fiscal Year: 2015-2016

From: 7/1/2015 To: 7/31/2015

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
052.300.000 THESPIANS 1,892.34	.02	.00	1,892.36

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
07/31/2015	18	0	0					INTEREST DISTRIBUTION		-\$0.02	IN
07/31/2015	18	0	0					INTEREST DISTRIBUTION		\$0.02	IN
Detail Total:										\$0.00	

Fergus High School Student Activities

Fund Balances Summary Report

Fiscal Year: 2015-2016

From: 7/1/2015 To: 7/31/2015

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
057.300.000 TROPHY 2,280.94	.02	.00	2,280.96

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
07/31/2015	18	0	0			0		INTEREST DISTRIBUTION		-\$0.02	IN
07/31/2015	18	0	0			0		INTEREST DISTRIBUTION		\$0.02	IN
Detail Total:										\$0.00	

Fergus High School Student Activities

Fund Balances Summary Report

Fiscal Year: 2015-2016

From: 7/1/2015 To: 7/31/2015

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
065.300.000 VOCAL MUSIC	1,493.69	.01	.00	1,493.70

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
07/31/2015	18	0	0			0		INTEREST DISTRIBUTION		-\$0.01	IN
07/31/2015	18	0	0			0		INTEREST DISTRIBUTION		\$0.01	IN
Detail Total:										\$0.00	

Fergus High School Student Activities

Fund Balances Summary Report

Fiscal Year: 2015-2016

From: 7/1/2015 To: 7/31/2015

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
066.300.000 DIST 8 MUSIC FESTIVAL 5,869.26	.05	.00	5,869.31

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
07/31/2015	18	0	0			0		INTEREST DISTRIBUTION		-\$0.05	IN
07/31/2015	18	0	0			0		INTEREST DISTRIBUTION		\$0.05	IN
Detail Total:										\$0.00	

Fergus High School Student Activities

Fund Balances Summary Report

Fiscal Year: 2015-2016

From: 7/1/2015 To: 7/31/2015

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
070.300.000 WEIGHT CLUB 2,301.66	.02	.00	2,301.68

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
07/31/2015	18	0	0			0		INTEREST DISTRIBUTION		-\$0.02	IN
07/31/2015	18	0	0			0		INTEREST DISTRIBUTION		\$0.02	IN
Detail Total:										\$0.00	

Fergus High School Student Activities

Fund Balances Summary Report

Fiscal Year: 2015-2016

From: 7/1/2015 To: 7/31/2015

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
071.300.000 AP GOVT	160.14	.00	.00	160.14

Fergus High School Student Activities

Fund Balances Summary Report

Fiscal Year: 2015-2016

From: 7/1/2015 To: 7/31/2015

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
072.300.000 CAREER FAIR	2,499.61	.00	.00	2,499.61

Fergus High School Student Activities

Fund Balances Summary Report

Fiscal Year: 2015-2016

From: 7/1/2015 To: 7/31/2015

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
073.300.000 EAGLE WEAR FUND BALANCE	.00	.00	(1,933.48)

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
07/01/2015	16	0	0					EAGLE WEAR CASH		\$1,933.48	GL
07/01/2015	16	0	0					EAGLE WEAR SUPPLIES		-\$1,933.48	GL
Detail Total:										\$0.00	

Fergus High School Student Activities

Fund Balances Summary Report

Fiscal Year: 2015-2016

From: 7/1/2015 To: 7/31/2015

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
115.300.000 CLASS OF 2015	.00	.00	.00	.00

Fergus High School Student Activities

Fund Balances Summary Report

Fiscal Year: 2015-2016

From: 7/1/2015 To: 7/31/2015

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
116.300.000 CLASS OF 2016	4,901.20	.00	.00	4,901.20

Fergus High School Student Activities

Fund Balances Summary Report

Fiscal Year: 2015-2016

From: 7/1/2015 To: 7/31/2015

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
117.300.000 CLASS OF 2017	186.43	.00	.00	186.43

Fergus High School Student Activities

Fund Balances Summary Report

Fiscal Year: 2015-2016

From: 7/1/2015 To: 7/31/2015

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
118.300.000 CLASS OF 2018	22.04	.00	.00	22.04

Fergus High School Student Activities

Fund Balances Summary Report

Fiscal Year: 2015-2016

From: 7/1/2015 To: 7/31/2015

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
119.300.000 CLASS OF 2019 - FUND BALANCE	.00	.00	.00	.00

Fergus High School Student Activities

Fund Balances Summary Report

Fiscal Year: 2015-2016

From: 7/1/2015

To: 7/31/2015

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
284.300.000 SCHOOL SPONSORED EXTRACURRICULARS	34,970.03	100.32	(6,214.94)
			28,855.41

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/02/2015	3	25218	0	2015-16 DUES	65102	1001	RENEWALS	ANNUAL DUES AND FEES FOF	MONTANA HIGH SCHOOL AS	-\$4,500.00	AP
07/02/2015	3	25218	0	2015-16 DUES	65102	1001	RENEWALS	LIABILITY CASTASTROPHE PL	MONTANA HIGH SCHOOL AS	-\$565.00	AP
07/02/2015	3	25218	0	2015-16 DUES	65102	1001	RENEWALS	CONCUSSION INSURANCE FC	MONTANA HIGH SCHOOL AS	-\$170.00	AP
07/02/2015	3	25217	0	2015-16 RENEWAL	65103	1001	RENEWALS	RENEWAL FEE FOR SCHOOL `	IMPACT APPLICATIONS INC	-\$800.00	AP
07/02/2015	3	0	0		0			UNDISTRIBUTED		\$6,035.00	AP
07/02/2015	4	25217	0		0			SCHOOL SPONSORED EXTRA		-\$800.00	AP
07/02/2015	4	25218	0		0			SCHOOL SPONSORED EXTRA		-\$5,235.00	AP
07/02/2015	4	0	0		0			Cash Entry		\$6,035.00	AP
07/02/2015	5	25217	0		0			SCHOOL SPONSORED EXTRA		\$800.00	AP
07/02/2015	5	25217	0		0			Cash Entry		-\$800.00	AP
07/02/2015	6	0	0	2015-16 RENEWAL	65103	1001	RENEWALS	EXTRACURRICULAR DUES/FE	IMPACT APPLICATIONS INC	\$800.00	AP
07/02/2015	6	0	0		0			SCHOOL SPONSORED EXTRA		-\$800.00	AP
07/15/2015	7	25219	0	2015-16	65113	1002	petty cash	PETTY CASH START UP MONE	PETTY CASH - CONCESSION	-\$400.00	AP
07/15/2015	7	25220	0	2015-16	65114	1002	petty cash	PETTY CASH FOR ACTIVITIES/	PETTY CASH - FERGUS HIGH	-\$200.00	AP
07/15/2015	7	0	0		0			UNDISTRIBUTED		\$600.00	AP
07/15/2015	8	25219	0		0			SCHOOL SPONSORED EXTRA		-\$400.00	AP
07/15/2015	8	25220	0		0			SCHOOL SPONSORED EXTRA		-\$200.00	AP
07/15/2015	8	0	0		0			Cash Entry		\$600.00	AP
07/30/2015	9	25223	0	20154244	65110	1003	ATHLETICS	PACKAGE #3 500 BASELINES /	IMPACT APPLICATIONS INC	-\$800.00	AP
07/30/2015	9	25224	0	01501	65119	1003	VOLLEYBALL	BADEN VOLLEYBALLS FOR TH	LEWEISTOWN VOLLEYBALL I	-\$179.94	AP
07/30/2015	9	0	0		0			UNDISTRIBUTED		\$979.94	AP
07/30/2015	10	25223	0		0			SCHOOL SPONSORED EXTRA		-\$800.00	AP
07/30/2015	10	25224	0		0			SCHOOL SPONSORED EXTRA		-\$179.94	AP
07/30/2015	10	0	0		0			Cash Entry		\$979.94	AP
07/28/2015	17	0	963		0			PARTICIPATION FEES		\$100.00	DP
07/28/2015	17	0	963		0			Cash Entry		-\$100.00	DP
07/31/2015	18	0	0		0			INTEREST DISTRIBUTION		-\$0.32	IN
07/31/2015	18	0	0		0			INTEREST DISTRIBUTION		\$0.32	IN

Detail Total: \$0.00

Fergus High School Student Activities

Fund Balances Summary Report

Fiscal Year: 2015-2016

From: 7/1/2015 To: 7/31/2015

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
384.300.000 GIRLS SOFTBALL/BOYS CROSS COUNTRY 26,724.48	.25	.00	26,724.73

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
07/31/2015	18	0	0			0		INTEREST DISTRIBUTION		-\$0.25	IN
07/31/2015	18	0	0			0		INTEREST DISTRIBUTION		\$0.25	IN
Detail Total:										\$0.00	

Fergus High School Student Activities

Fund Balances Summary Report

Fiscal Year: 2015-2016

From: 7/1/2015 To: 7/31/2015

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		Balance
GRAND TOTALS	147,508.96	101.30	(8,547.44)	139,062.82		126,093.48

End of Report