

Fergus High School Student Activities

Fund Balances Summary Report

Fiscal Year: 2015-2016

From: 9/1/2015 To: 9/30/2015

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	8,937.37	.08	(8,640.00)	297.45
006.300.000 A.P. TESTING	2,349.12	.02	.00	2,349.14
008.300.000 BAND	937.92	.01	(487.95)	449.98
009.300.000 EASTERN MT. JAZZ FESTIVAL	13.48	.00	.00	13.48
010.300.000 BPA	1,779.01	.02	.00	1,779.03
015.300.000 CT. MT. MENTORS	264.76	.00	.00	264.76
017.300.000 CHEERLEADERS	11,127.30	.10	.00	11,127.40
018.300.000 NHS/CLAWS	(357.78)	500.00	.00	142.22
021.300.000 EAGLE RENAISSANCE	2,845.46	.03	(473.00)	2,372.49
024.300.000 F CLUB	1,937.09	.02	(22.76)	1,914.35
026.300.000 FERGUS NEWSPAPER	.00	.00	.00	.00
028.300.000 FFA	6,689.84	780.86	140.00	7,610.70
030.300.000 FCCLA	3,150.41	1,702.61	(231.00)	4,622.02
033.300.000 OUTDOOR CLUB	921.11	1,554.01	(499.75)	1,975.37
034.300.000 SPANISH CLUB	1,615.94	.01	.00	1,615.95
035.300.000 HOW CLUB	1,262.17	.01	.00	1,262.18
036.300.000 VICA/SKILLS USA	835.81	.01	.00	835.82
038.300.000 KEY CLUB	1,792.32	.02	.00	1,792.34
040.300.000 ART CLUB	1,416.73	.01	.00	1,416.74
042.300.000 SCIENCE CLUB	8,148.98	.07	(325.00)	7,824.05
047.300.000 SKI CLUB	5,644.61	.05	.00	5,644.66
050.300.000 STUDENT COUNCIL	924.47	495.76	(1,899.25)	(479.02)
052.300.000 THESPIANS	1,892.38	.02	.00	1,892.40

Fergus High School Student Activities

Fund Balances Summary Report

Fiscal Year: 2015-2016

From: 9/1/2015 To: 9/30/2015

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	2,280.98	.02	.00	2,281.00	
065.300.000 VOCAL MUSIC	1,497.71	.01	.00	1,497.72	
066.300.000 DIST 8 MUSIC FESTIVAL	5,869.36	.05	.00	5,869.41	
070.300.000 WEIGHT CLUB	2,301.70	.02	.00	2,301.72	
071.300.000 AP GOVT	160.14	.00	.00	160.14	
072.300.000 CAREER FAIR	2,499.61	.00	(70.00)	2,429.61	
073.300.000 EAGLE WEAR FUND BALANCE	(1,908.18)	628.00	.00	(1,280.18)	
115.300.000 CLASS OF 2015	.00	.00	.00	.00	
116.300.000 CLASS OF 2016	4,901.20	.00	(540.00)	4,361.20	
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	38,417.57	22,844.07	(21,203.52)	40,058.12	
384.300.000 GIRLS SOFTBALL/BOYS CROSS COUNTRY	28,106.29	.25	(353.80)	27,752.74	
GRAND TOTALS	148,463.35	28,506.14	(34,606.03)	142,363.46	148,389.53

End of Report

Fergus High School Student Activities

Fund Balances Summary Report

Fiscal Year: 2015-2016

From: 9/1/2015 To: 9/30/2015

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
005.300.000 ANNUAL 8,937.37	.08	(8,640.00)	297.45

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>
09/10/2015	48	25264	0	10038-000-2015	65145	1011 38	AUG 2015	ANNUAL COST FOR 2014/2015	HERFF JONES	-\$8,640.00	AP
09/30/2015	117	0	0		0			INTEREST DISTRIBUTION		\$0.08	IN
Detail Total:										-\$8,639.92	

Fergus High School Student Activities

Fund Balances Summary Report

Fiscal Year: 2015-2016

From: 9/1/2015 To: 9/30/2015

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 2,349.12	.02	.00	2,349.14

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>
09/30/2015	117	0	0		0			INTEREST DISTRIBUTION		\$0.02	IN
Detail Total:										\$0.02	

Fergus High School Student Activities

Fund Balances Summary Report

Fiscal Year: 2015-2016

From: 9/1/2015 To: 9/30/2015

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	937.92	.01	(487.95)	449.98

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>
09/14/2015	50	25268	0	1829923/30329	65111	1012	BAND	SHEET MUSIC FOR SCHOOL Y	POPPLER MUSIC INC	-\$487.95	AP
09/14/2015	50	25268	0	1829923/30329	65111	1012	BAND	SHIPPING	POPPLER MUSIC INC	\$0.00	AP
09/30/2015	117	0	0		0			INTEREST DISTRIBUTION		\$0.01	IN
Detail Total:										-\$487.94	

Fergus High School Student Activities

Fund Balances Summary Report

Fiscal Year: 2015-2016

From: 9/1/2015 To: 9/30/2015

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	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>
09/30/2015	117	0	0		0			INTEREST DISTRIBUTION			
Detail Total:										\$0.00	IN

Fergus High School Student Activities

Fund Balances Summary Report

Fiscal Year: 2015-2016

From: 9/1/2015 To: 9/30/2015

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 1,779.01	.02	.00	1,779.03

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>
09/30/2015	117	0	0		0			INTEREST DISTRIBUTION		\$0.02	IN
Detail Total:										\$0.02	

Fergus High School Student Activities

Fund Balances Summary Report

Fiscal Year: 2015-2016

From: 9/1/2015 To: 9/30/2015

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>
09/30/2015	117	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: 9/1/2015 To: 9/30/2015

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	11,127.30	.10	.00
			11,127.40

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>
09/30/2015	117	0	0		0			INTEREST DISTRIBUTION			
Detail Total:										\$0.10	

Fergus High School Student Activities

Fund Balances Summary Report

Fiscal Year: 2015-2016

From: 9/1/2015 To: 9/30/2015

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 (357.78)	500.00	.00	142.22

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>
09/23/2015	114	0	1004					CHAMBER OF COMMERCE		\$500.00	DP
09/30/2015	117	0	0					INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										\$500.00	

Fergus High School Student Activities

Fund Balances Summary Report

Fiscal Year: 2015-2016

From: 9/1/2015 To: 9/30/2015

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	2,845.46	.03	(473.00)	2,372.49

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>
09/14/2015	50	25277	0	78694	65143	1012	RENAISSANCE	BLACK CARTRIDGE	TONER PORT INC	-\$79.50	AP
09/14/2015	50	25277	0	78694	65143	1012	RENAISSANCE	CYAN CARTRIDGE	TONER PORT INC	-\$84.50	AP
09/14/2015	50	25277	0	78694	65143	1012	RENAISSANCE	YELLOW CARTRIDGE	TONER PORT INC	-\$84.50	AP
09/14/2015	50	25277	0	78694	65143	1012	RENAISSANCE	MAGENTA CARTRIDGE	TONER PORT INC	-\$84.50	AP
09/24/2015	82	25303	0	1ST QUARTER	65223	1016	RENAISSANCE	SOPHMORE RUNNER UP GPA	ANDREW LALUM	-\$10.00	AP
09/24/2015	82	25304	0	1ST QUARTER	65219	1016	RENAISSANCE	SENIOR RUNNER UP GPA 1ST	AUSTIN BRAND	-\$10.00	AP
09/24/2015	82	25312	0	1ST QUARTER	65222	1016	RENAISSANCE	SENIOR MOST IMPROVED GP/	GRACIE HASTINGS	-\$20.00	AP
09/24/2015	82	25315	0	1ST QUARTER	65224	1016	RENAISSANCE	FRESHMAN RUNNER UP GP/	JESSICA HANSEN	-\$10.00	AP
09/24/2015	82	25323	0	1ST QUARTER	65220	1016	RENAISSANCE	SOPHMORE MOST IMPROVED	TANNER MANNIN	-\$20.00	AP
09/24/2015	82	25306	0	1ST QUARTER	65218	1016	RENAISSANCE	SENIOR MOST IMPROVED GP/	BRYANT RAU	-\$20.00	AP
09/24/2015	82	25322	0	1ST QUARTER	65221	1016	RENAISSANCE	FRESHMAN MOST IMPROVED	SYDNEY KNOX	-\$20.00	AP
09/24/2015	84	25325	0	1ST QUARTER	65217	1017	RENAISSANCE	JUNIOR RUNNER UP GPA 1ST	TREVOR WARD	-\$10.00	AP
09/24/2015	84	25324	0	1ST QUARTER	65216	1017	RENAISSANCE	JUNIOR MOST IMPROVED GP/	SHEANNA LARSON	-\$20.00	AP
09/30/2015	117	0	0		0			INTEREST DISTRIBUTION		\$0.03	IN

Detail Total: -\$472.97

Fergus High School Student Activities

Fund Balances Summary Report

Fiscal Year: 2015-2016

From: 9/1/2015 To: 9/30/2015

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 1,937.09	.02	(22.76)	1,914.35

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>
09/10/2015	48	25264	0	B243765	65146	1011 38	AUG 2015	SUPPLIES TO PAINT THE "F" A	TRUE VALUE	-\$22.76	AP
09/30/2015	117	0	0		0			INTEREST DISTRIBUTION		\$0.02	IN
Detail Total:										-\$22.74	

Fergus High School Student Activities

Fund Balances Summary Report

Fiscal Year: 2015-2016

From: 9/1/2015 To: 9/30/2015

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: 9/1/2015

To: 9/30/2015

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				6,689.84	780.86	140.00	7,610.70				
<u>Transaction Detail</u>											
<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>
09/17/2015	54	25284	0	15/16 TRAINING	65172	1013	FFA	LEADERSHIP TRAINING SEMIN	STANDLEY LEADERSHIP INC	-\$150.00	AP
09/03/2015	62	0	986					RETREAT DEPOSIT REFUND		\$500.00	DP
09/03/2015	62	0	986					STEEL		\$27.80	DP
09/03/2015	62	0	986					FAIR		\$69.00	DP
09/24/2015	82	25320	0	DISTRICT DUES	65203	1016	FFA	JUDITH BASIN DISTRICT DUES	ROY HIGH SCHOOL FFA	-\$150.00	AP
09/24/2015	82	25320	0	DISTRICT DUES	65203	1016	FFA	MEALS FOR DISTRICT LEADE	ROY HIGH SCHOOL FFA	-\$60.00	AP
09/23/2015	114	0	1004					ZOETIS DONATION		\$684.00	DP
09/30/2015	117	0	0					INTEREST DISTRIBUTION		\$0.06	IN
									Detail Total:	\$920.86	

Fergus High School Student Activities

Fund Balances Summary Report

Fiscal Year: 2015-2016

From: 9/1/2015

To: 9/30/2015

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	3,150.41	1,702.61	(231.00) 4,622.02

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>
09/03/2015	62	0	986					THREE FORKS		\$682.58	DP
09/24/2015	82	25318	0	2015 LEADERSHIP	65208	1016	FCCLA	LEADERSHIP RALLY REGISTR	MONTANA FCCLA	-\$225.00	AP
09/24/2015	82	25318	0	2015 LEADERSHIP	65208	1016	FCCLA	PARKING PASSES FOR MOND	MONTANA FCCLA	-\$6.00	AP
09/23/2015	114	0	1004					TASTE OF SWEET FUNDRAISE		\$1,020.00	DP
09/30/2015	117	0	0					INTEREST DISTRIBUTION		\$0.03	IN
Detail Total:										\$1,471.61	

Fergus High School Student Activities

Fund Balances Summary Report

Fiscal Year: 2015-2016

From: 9/1/2015 To: 9/30/2015

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 921.11	1,554.01	(499.75)	1,975.37

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>
09/03/2015	62	0	986					BLM		\$1,500.00	DP
09/30/2015	90	25336	0	9152015	65182		1020	DOOR CLUB SCIENTIFIC ANGLERS FLY FIS	DON'S STORE	-\$499.75	AP
09/23/2015	114	0	1004					PAINTBALL		\$54.00	DP
09/30/2015	117	0	0					INTEREST DISTRIBUTION		\$0.01	IN
Detail Total:										\$1,054.26	

Fergus High School Student Activities

Fund Balances Summary Report

Fiscal Year: 2015-2016

From: 9/1/2015 To: 9/30/2015

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 1,615.94	.01	.00	1,615.95

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>
09/30/2015	117	0	0		0			INTEREST DISTRIBUTION		\$0.01	IN
Detail Total:										\$0.01	

Fergus High School Student Activities

Fund Balances Summary Report

Fiscal Year: 2015-2016

From: 9/1/2015 To: 9/30/2015

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 1,262.17	.01	.00	1,262.18

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>
09/30/2015	117	0	0		0			INTEREST DISTRIBUTION		\$0.01	IN
Detail Total:										\$0.01	

Fergus High School Student Activities

Fund Balances Summary Report

Fiscal Year: 2015-2016

From: 9/1/2015 To: 9/30/2015

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 835.81	.01	.00	835.82

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>
09/30/2015	117	0	0		0			INTEREST DISTRIBUTION		\$0.01	IN
Detail Total:										\$0.01	

Fergus High School Student Activities

Fund Balances Summary Report

Fiscal Year: 2015-2016

From: 9/1/2015 To: 9/30/2015

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 1,792.32	.02	.00	1,792.34

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>
09/30/2015	117	0	0		0			INTEREST DISTRIBUTION		\$0.02	IN
Detail Total:										\$0.02	

Fergus High School Student Activities

Fund Balances Summary Report

Fiscal Year: 2015-2016

From: 9/1/2015 To: 9/30/2015

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 1,416.73	.01	.00	1,416.74

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>
09/30/2015	117	0	0		0			INTEREST DISTRIBUTION		\$0.01	IN
Detail Total:										\$0.01	

Fergus High School Student Activities

Fund Balances Summary Report

Fiscal Year: 2015-2016

From: 9/1/2015 To: 9/30/2015

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 8,148.98	.07	(325.00)	7,824.05

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>
09/24/2015	82	25319	0	2015 OLYMPIAD	65211	1016	SCIENCE CLUB	SCIENCE OLYMPIAD TEAM DI	MSU-SCIENCE MATH RESOL	-\$325.00	AP
09/30/2015	117	0	0		0			INTEREST DISTRIBUTION		\$0.07	IN
Detail Total:										-\$324.93	

Fergus High School Student Activities

Fund Balances Summary Report

Fiscal Year: 2015-2016

From: 9/1/2015 To: 9/30/2015

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 5,644.61	.05	.00	5,644.66

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>
09/30/2015	117	0	0		0			INTEREST DISTRIBUTION		\$0.05	IN
Detail Total:										\$0.05	

Fergus High School Student Activities

Fund Balances Summary Report

Fiscal Year: 2015-2016

From: 9/1/2015 To: 9/30/2015

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	924.47	495.76	(1,899.25)	(479.02)

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>
09/14/2015	50	25267	0	115852-6/5853-4/7656	65165	1012 IONS/STUCO		SUPPLIES FOR START UP ON	INTERMOUNTAIN DISTRIBUT	-\$383.25	AP
09/14/2015	50	25267	0	115852-6/5853-4/7656	65165	1012 IONS/STUCO		SUPPLIES FOR VENDING MAC	INTERMOUNTAIN DISTRIBUT	-\$484.25	AP
09/14/2015	50	25267	0	115852-6/5853-4/7656	65165	1012 IONS/STUCO		SUPPLIES FOR VENDING MAC	INTERMOUNTAIN DISTRIBUT	-\$520.75	AP
09/03/2015	62	0	986		0			RESTITUTION - GALLAGHER		\$4.75	DP
09/24/2015	82	25314	0	1186857/1186840	65205	1016)NCESSIONS		SUPPLIES FOR VENDING MAC	INTERMOUNTAIN DISTRIBUT	-\$130.00	AP
09/30/2015	90	25341	0	1204825	65234	1020 NT COUNCIL		SUPPLIES FOR VENDING MAC	INTERMOUNTAIN DISTRIBUT	-\$381.00	AP
09/23/2015	114	0	1004		0			POP MACHINE		\$146.00	DP
09/23/2015	114	0	1004		0			POP SALES		\$345.00	DP
09/30/2015	117	0	0		0			INTEREST DISTRIBUTION		\$0.01	IN
Detail Total:										-\$1,403.49	

Fergus High School Student Activities

Fund Balances Summary Report

Fiscal Year: 2015-2016

From: 9/1/2015 To: 9/30/2015

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 1,892.38	.02	.00	1,892.40

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>
09/30/2015	117	0	0		0			INTEREST DISTRIBUTION		\$0.02	IN
Detail Total:										\$0.02	

Fergus High School Student Activities

Fund Balances Summary Report

Fiscal Year: 2015-2016

From: 9/1/2015 To: 9/30/2015

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 2,280.98	.02	.00	2,281.00

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>
09/30/2015	117	0	0		0			INTEREST DISTRIBUTION		\$0.02	IN
Detail Total:										\$0.02	

Fergus High School Student Activities

Fund Balances Summary Report

Fiscal Year: 2015-2016

From: 9/1/2015 To: 9/30/2015

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 1,497.71	.01	.00	1,497.72

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>
09/30/2015	117	0	0		0			INTEREST DISTRIBUTION		\$0.01	IN
Detail Total:										\$0.01	

Fergus High School Student Activities

Fund Balances Summary Report

Fiscal Year: 2015-2016

From: 9/1/2015 To: 9/30/2015

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 5,869.36	.05	.00	5,869.41

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>
09/30/2015	117	0	0		0			INTEREST DISTRIBUTION		\$0.05	IN
Detail Total:										\$0.05	

Fergus High School Student Activities

Fund Balances Summary Report

Fiscal Year: 2015-2016

From: 9/1/2015 To: 9/30/2015

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 2,301.70	.02	.00	2,301.72

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>
09/30/2015	117	0	0		0			INTEREST DISTRIBUTION		\$0.02	IN
Detail Total:										\$0.02	

Fergus High School Student Activities

Fund Balances Summary Report

Fiscal Year: 2015-2016

From: 9/1/2015 To: 9/30/2015

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: 9/1/2015 To: 9/30/2015

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	(70.00)	2,429.61

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>
09/01/2015	38	25243	0	CAREER FAIR	65144	1007 :AREER FAIR		SKELETON KEY BOTTLE OPEN	HOLLY HESER	-\$700.00	AP
09/01/2015	41	0	0	CAREER FAIR	65144	1007 :AREER FAIR		CAREER FAIR SUPPLIES	HOLLY HESER	\$700.00	AP
09/01/2015	42	25246	0	CAREER FAIR 16	65144	1008 :AREER FAIR		SKELETON KEY BOTTLE OPEN	HOLLY HESER	-\$70.00	AP
Detail Total:										-\$70.00	

Fergus High School Student Activities

Fund Balances Summary Report

Fiscal Year: 2015-2016

From: 9/1/2015 To: 9/30/2015

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	(1,908.18)	628.00	.00	(1,280.18)

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>
09/03/2015	62	0	986			0		SHIRT SALES		\$122.00	DP
09/23/2015	114	0	1004			0		SHIRT SALES		\$94.00	DP
09/23/2015	114	0	1004			0		COCA COLA DONATION		\$412.00	DP
Detail Total:										\$628.00	

Fergus High School Student Activities

Fund Balances Summary Report

Fiscal Year: 2015-2016

From: 9/1/2015 To: 9/30/2015

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: 9/1/2015 To: 9/30/2015

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	(540.00)	4,361.20

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>
09/01/2015	38	25244	0	SENIOR REUNION 16	65136	1007	NIOR CLASS	HALF OF THE SENIOR REUNIC	LIFETRACK SERVICES INC	-\$540.00	AP
Detail Total:										-\$540.00	

Fergus High School Student Activities

Fund Balances Summary Report

Fiscal Year: 2015-2016

From: 9/1/2015 To: 9/30/2015

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: 9/1/2015 To: 9/30/2015

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: 9/1/2015 To: 9/30/2015

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	.00	.00	.00	.00

Fergus High School Student Activities

Fund Balances Summary Report

Fiscal Year: 2015-2016

From: 9/1/2015

To: 9/30/2015

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	38,417.57	22,844.07	(21,203.52)	40,058.12

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/01/2015	38	25239	0	ENTRY 15/16	65139	1007	3S COUNTRY	ENTRY FEE FOR GIRLS XC TE	BOZEMAN HIGH SCHOOL	-\$80.00	AP
09/01/2015	38	25240	0	ENTRY 09/04/2015	65138	1007	3S COUNTRY	ENTRY FEE FOR GIRLS XC TE	BPS ACTIVITIES	-\$57.00	AP
09/01/2015	38	25241	0	VBB 09/01/2015	65141	1007	VOLLEYBALL	OFFICIAL FOR JV FHS VB V TF	DOREEN HEINTZ MOA	-\$60.00	AP
09/01/2015	38	25241	0	VBB 09/01/2015	65141	1007	VOLLEYBALL	OFFICIAL FOR FROSH FHS JV	DOREEN HEINTZ MOA	-\$36.00	AP
09/01/2015	38	25242	0	ENTRY 09/11-12	65137	1007	VOLLEYBALL	ENTRY FEE FOR VOLLEYBALL	GREAT FALLS HIGH SCHOOL	-\$150.00	AP
09/01/2015	38	25245	0	JV/TRI CITY	65142	1007	VOLLEYBALL	OFFICIAL FOR JV FHS VB V TF	STEVE PICARD	-\$60.00	AP
09/01/2015	38	25245	0	JV/TRI CITY	65142	1007	VOLLEYBALL	OFFICIAL FOR FROSH FHS VB	STEVE PICARD	-\$36.00	AP
09/01/2015	38	25245	0	JV/TRI CITY	65142	1007	VOLLEYBALL	DRIVER MILEAGE ROUNDTRIP	STEVE PICARD	-\$50.04	AP
09/04/2015	44	25252	0	SUBVB/09/05/15	65154	1009	VOLLEYBALL	OFFICIAL FOR SUBVARSITY FI	FRED HOLBECK	-\$135.00	AP
09/04/2015	44	25256	0	INV.09/05/2015	65153	1009	VOLLEYBALL	OFFICIAL FOR SUBVARSITY FI	STEVE PICARD	-\$60.00	AP
09/04/2015	44	25256	0	TRAVEL	65153	1009	VOLLEYBALL	DRIVER ROUNDTRIP MILEAGE	STEVE PICARD	-\$50.04	AP
09/04/2015	44	25250	0	INV 09/05/15	65147	1009	VOLLEYBALL	OFFICIAL FOR SUBVARSITY FI	DOREEN HEINTZ MOA	-\$165.00	AP
09/04/2015	44	25247	0	INV 09/05/2015	65149	1009	VOLLEYBALL	OFFICIAL FOR SUBVARSITY FI	ALLISON FENLEY	-\$165.00	AP
09/04/2015	44	25257	0	INV 09/05/2015	65151	1009	VOLLEYBALL	OFFICIAL FOR SUBVARSITY FI	TRACI MANSEAU	-\$165.00	AP
09/04/2015	44	25255	0	INV 09/05/2015	65148	1009	VOLLEYBALL	OFFICIAL FOR SUBVARSITY FI	STERLING SUNDHEIM - MOA	-\$165.00	AP
09/04/2015	44	25253	0	INV 09/05/2015	65152	1009	VOLLEYBALL	OFFICIAL FOR SUBVARSITY FI	GINGER INGERSOLL	-\$135.00	AP
09/04/2015	44	25248	0	INV 09/05/2015	65150	1009	VOLLEYBALL	OFFICIAL FOR SUBVARSITY FI	BARBARA WOHLK	-\$135.00	AP
09/04/2015	44	25249	0	SUMMER	65157	1009	FOOTBALL	PORTABLE TOILET SUMMER	CHAMBERLAIN PORTABLES	-\$50.00	AP
09/04/2015	44	25249	0	SUMMER	65157	1009	FOOTBALL	PORTABLE TOILETS STANDAF	CHAMBERLAIN PORTABLES	-\$54.84	AP
09/04/2015	44	25251	0	INV 09/05/2015	65156	1009	VOLLEYBALL	OFFICIAL FOR SUBVARSITY FI	EMMA GUYER	-\$120.00	AP
09/04/2015	44	25258	0	INV 09/05/2015	65155	1009	VOLLEYBALL	OFFICIAL FOR SUBVARSITY FI	TRACY KAMERMAN	-\$135.00	AP
09/04/2015	44	25258	0	TRAVEL	65155	1009	VOLLEYBALL	DRIVER ROUNDTRIP MILEAGE	TRACY KAMERMAN	-\$107.03	AP
09/04/2015	44	25254	0	440885560	65109	1009	FOOTBALL	FOOTBALL HELMET RECONDI	RIDDELL SPORTS	-\$990.60	AP
09/04/2015	44	25254	0	440885560	65109	1009	FOOTBALL	SHIPPING	RIDDELL SPORTS	-\$128.78	AP
09/04/2015	44	25259	0	286036	65123	1009	FOOTBALL	JACKETS FOR FOOTBALL CO/	X-GRAIN SPORTSWEAR	-\$210.00	AP
09/04/2015	44	25259	0	286036	65123	1009	FOOTBALL	SHIPPING	X-GRAIN SPORTSWEAR	-\$12.00	AP
09/08/2015	46	25260	0	SUBVAR/CMR	65159	1010	FOOTBALL	OFFICIAL FOR SUBVARSITY FI	GARY NESSAN - MOA	-\$36.00	AP
09/08/2015	46	25261	0	SUBVAR/CMR	65160	1010	FOOTBALL	OFFICIAL FOR SUBVARSITY FI	JERRY FELLER - MOA	-\$36.00	AP
09/08/2015	46	25262	0	SUBVAR/CMR	65161	1010	FOOTBALL	OFFICIAL FOR SUBVARSITY FI	STEVE PICARD	-\$36.00	AP
09/08/2015	46	25263	0	SUBVAR/CMR	65158	1010	FOOTBALL	OFFICIAL FOR SUBVARSITY FI	TROY EADES - MOA	-\$36.00	AP
09/10/2015	48	25264	0	0010196352	65134	1011	72 AUG 2015	EMBROIDERY ON TRACK PAN	GTM SPORTSWEAR	-\$168.00	AP
09/14/2015	50	25265	0	8851-1s-168994	65162	1012	FOOTBALL	FOOTBALL - SPORTS HUDL OI	AGILE SPORTS TECHNOLOG	-\$800.00	AP
09/14/2015	50	25265	0	8851-1s-168994	65162	1012	FOOTBALL	BOYS BASKETBALL - SPORTS	AGILE SPORTS TECHNOLOG	-\$400.00	AP
09/14/2015	50	25265	0	8851-1s-168994	65162	1012	FOOTBALL	GIRLS BASKETBALL - SPORTS	AGILE SPORTS TECHNOLOG	-\$400.00	AP
09/14/2015	50	25266	0	SUBVAR/ROUNDUP	65167	1012	FOOTBALL	OFFICIAL FOR SUBVARSITY FI	CLAUDE WHITE - MOA	-\$36.00	AP
09/14/2015	50	25267	0	115852-6/5853-4/7656	65165	1012	IONS/STUCO	CONCESSIONS SUPPLIES FOF	INTERMOUNTAIN DISTRIBUT	-\$567.00	AP
09/14/2015	50	25269	0	INV015015668	65112	1012	FOOTBALL	GIANT PRO CUT MASC OT	PRO-TUFF DECALS CO. INC	-\$340.00	AP
09/14/2015	50	25269	0	INV015015668	65112	1012	FOOTBALL	TRANSFER TAPE	PRO-TUFF DECALS CO. INC	\$0.00	AP
09/14/2015	50	25269	0	INV015015668	65112	1012	FOOTBALL	NUMBER SHEETS	PRO-TUFF DECALS CO. INC	-\$95.00	AP
09/14/2015	50	25269	0	INV015015668	65112	1012	FOOTBALL	SHIPPING	PRO-TUFF DECALS CO. INC	\$0.00	AP
09/14/2015	50	25270	0	17606/17467	65127	1012	FOOTBALL	FIRST AID/MEDICAL SUPPLIES	RED ROCK SPORTING GOOC	-\$2,486.25	AP
09/14/2015	50	25270	0	17606/17467	65127	1012	FOOTBALL	SHIPPING	RED ROCK SPORTING GOOC	-\$103.00	AP

Fergus High School Student Activities

Fund Balances Summary Report

Fiscal Year: 2015-2016

From: 9/1/2015

To: 9/30/2015

Print Detail

Type: Transactions Only

Page Break by Activity

Level: Maximum

Exclude Encumbrances

Reverse Signs

Subtotal By Journal

Transaction Detail		284,512.582									
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/14/2015	50	25270	0	17231/293/301/371	65106	1012	FOOTBALL	9000GM FISHER BRETE PADS	RED ROCK SPORTING GOO	-\$1,199.75	AP
09/14/2015	50	25270	0	17231/293/301/371	65106	1012	FOOTBALL	YOUTH KNEE PADS	RED ROCK SPORTING GOO	-\$59.00	AP
09/14/2015	50	25270	0	17231/293/301/371	65106	1012	FOOTBALL	YOUTH THIGH PADS	RED ROCK SPORTING GOO	-\$119.00	AP
09/14/2015	50	25270	0	17231/293/301/371	65106	1012	FOOTBALL	PRACTICE SHORTS LARGE	RED ROCK SPORTING GOO	-\$348.25	AP
09/14/2015	50	25270	0	17231/293/301/371	65106	1012	FOOTBALL	PRACTICE SHORTS X LARGE	RED ROCK SPORTING GOO	-\$298.50	AP
09/14/2015	50	25270	0	17231/293/301/371	65106	1012	FOOTBALL	PRACTICE SHORTS 2 X LARGE	RED ROCK SPORTING GOO	-\$49.75	AP
09/14/2015	50	25270	0	17231/293/301/371	65106	1012	FOOTBALL	MESH JERSEYS 5V100 FISHER	RED ROCK SPORTING GOO	-\$299.00	AP
09/14/2015	50	25270	0	17231/293/301/371	65106	1012	FOOTBALL	ST5 COMP RAWLINGS FOBA	RED ROCK SPORTING GOO	-\$199.60	AP
09/14/2015	50	25270	0	17231/293/301/371	65106	1012	FOOTBALL	ST5 LEATHER RAWLINGS FOC	RED ROCK SPORTING GOO	-\$109.90	AP
09/14/2015	50	25270	0	17231/293/301/371	65106	1012	FOOTBALL	FOX 40 WHISTLES RUBBER AN	RED ROCK SPORTING GOO	-\$41.65	AP
09/14/2015	50	25270	0	17231/293/301/371	65106	1012	FOOTBALL	EAGLE CLAW AWARDS	RED ROCK SPORTING GOO	-\$139.65	AP
09/14/2015	50	25270	0	17231/293/301/371	65106	1012	FOOTBALL	SHIPPING	RED ROCK SPORTING GOO	-\$209.00	AP
09/14/2015	50	25271	0	SUBVAR/ROUNDUP	65168	1012	FOOTBALL	OFFICIAL FOR SUBVARSITY FI	RICH NEARHOOF	-\$36.00	AP
09/14/2015	50	25272	0	60274373/97683336	65108	1012	FOOTBALL	SHOULDER PADS FOR FOOTB	RIDDELL SPORTS	-\$468.00	AP
09/14/2015	50	25272	0	60274373/97683336	65108	1012	FOOTBALL	MEDIUM HELMETS SPEED	RIDDELL SPORTS	-\$920.00	AP
09/14/2015	50	25272	0	60274373/97683336	65108	1012	FOOTBALL	EXTRA LARGE HELMETS SPEI	RIDDELL SPORTS	-\$245.00	AP
09/14/2015	50	25272	0	60274373/97683336	65108	1012	FOOTBALL	SHIPPING	RIDDELL SPORTS	-\$87.24	AP
09/14/2015	50	25272	0	60274373/97683336	65108	1012	FOOTBALL	RECONDITIONING OF HELME1	RIDDELL SPORTS	-\$1,119.38	AP
09/14/2015	50	25273	0	START UP	65164	1012	INCESSIONS	SUPPLIES FOR CONCESSIONS	RINDAL'S COUNTRY CORNEI	-\$850.93	AP
09/14/2015	50	25274	0	SUBVAR/ROUNDUP	65166	1012	FOOTBALL	OFFICIAL FOR SUBVARSITY FI	RON BOWEN-MOA	-\$36.00	AP
09/14/2015	50	25276	0	SUBVAR/ROUNDUP	65169	1012	FOOTBALL	OFFICIAL FOR SUBVARSITY FI	STEVE PICARD	-\$36.00	AP
09/14/2015	50	25275	0	EQUIPMENT	65107	1012	FOOTBALL	MOUTH PIECES ROYAL BLUE	SPORT CENTER	-\$125.00	AP
09/14/2015	50	25275	0	EQUIPMENT	65107	1012	FOOTBALL	VK5 MARTIN KNEE PAD	SPORT CENTER	-\$240.00	AP
09/14/2015	53	0	0	8851-1s-168994	65162	1012	FOOTBALL	FOOTBALL SUPPLIES	AGILE SPORTS TECHNOLOG	\$800.00	AP
09/14/2015	53	0	0	8851-1s-168994	65162	1012	FOOTBALL	BOYS BASKETBALL SUPPLIES	AGILE SPORTS TECHNOLOG	\$400.00	AP
09/14/2015	53	0	0	8851-1s-168994	65162	1012	FOOTBALL	GIRLS BASKETBALL SUPPLIE	AGILE SPORTS TECHNOLOG	\$400.00	AP
09/17/2015	54	25278	0	0382875	65170	1013	WRESTLING	BOX OF 2000 NOSE BLEED PL	BIG SKY FIRE EQUIPMENT	-\$39.95	AP
09/17/2015	54	25278	0	0382875	65170	1013	WRESTLING	SHIPPING	BIG SKY FIRE EQUIPMENT	-\$9.95	AP
09/17/2015	54	25279	0	835710	65171	1013	GOLF	18 ROUNDS OF GOLF WITH R/	JAWBONE COUNTRY CLUB	-\$90.00	AP
09/17/2015	54	25280	0	09/18/15 ENTRY	65180	1013	GOLF	ENTRY FEE FOR GOLF TEAM	LAUREL HIGH SCHOOL	-\$100.00	AP
09/17/2015	54	25281	0	REFUND	65181	1013	ILT ACTIVITY	REFUND OF ADULT ACTIVITY	PATRICIA CARTER	-\$65.00	AP
09/17/2015	54	25283	0	10540	65140	1013	WRESTLING	1 CASE (18 ROLLS) OF 4" MAT	SPORT CENTER	-\$162.00	AP
09/17/2015	54	25283	0	10540	65140	1013	WRESTLING	APPROX FREIGHT	SPORT CENTER	-\$10.00	AP
09/17/2015	54	25285	0	91415	65186	1013	IS COUNTRY	COACHING SHIRTS FOR XC C	WILDLIFE ART	-\$70.00	AP
09/17/2015	54	25282	0	BIGTIMBER/GLASGOW	65187	1013	ATHLETIC	PETTY CASH FOR WEEKEND /	PETTY CASH - FHS ACTIVITI	-\$300.00	AP
09/02/2015	58	0	982		0			SHIRT REIMBURSEMENT		\$720.00	DP
09/02/2015	59	0	983		0			FUEL REIMBURSEMENT - FLEI		\$34.35	DP
09/02/2015	60	0	984		0			PARTICIPATION FEES		\$2,250.00	DP
09/02/2015	60	0	984		0			STUDENT ACTIVITY TICKETS		\$405.00	DP
09/02/2015	60	0	984		0			ADULT ACTIVITY TICKETS		\$390.00	DP
09/02/2015	61	0	985		0			PARTICIPATION FEES		\$100.00	DP
09/03/2015	63	0	987		0			PARTICIPATION FEES		\$145.00	DP
09/03/2015	64	0	988		0			PARTICIPATION FEES		\$200.00	DP
09/04/2015	65	0	989		0			PARTICIPATION FEES		\$145.00	DP
09/04/2015	65	0	989		0			STUDENT ACTIVITY TICKETS		\$45.00	DP

Fergus High School Student Activities

Fund Balances Summary Report

Fiscal Year: 2015-2016

From: 9/1/2015

To: 9/30/2015

Print Detail Type: Transactions Only

Page Break by Activity

Level: Maximum

Exclude Encumbrances

Reverse Signs

Subtotal By Journal

Transaction Detail		284,512.582										
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal	
09/08/2015	66	0	990			0		PARTICIPATION FEES		\$100.00	DP	
09/09/2015	67	0	991			0		GVB VS TRI-CITIES JV		\$281.80	DP	
09/09/2015	68	0	992			0		VB INVITATIONAL		\$842.00	DP	
09/09/2015	69	0	993			0		FB VS CMR		\$308.00	DP	
09/11/2015	70	0	994			0		PARTICIPATION FEES		\$1,715.00	DP	
09/11/2015	70	0	994			0		STUDENT ACTIVITY TICKETS		\$2,025.00	DP	
09/11/2015	70	0	994			0		ADULT ACTIVITY TICKETS		\$5,590.00	DP	
09/14/2015	71	0	995			0		PARTICIPATION FEES		\$100.00	DP	
09/17/2015	72	0	996			0		FB VS ROUNDUP		\$297.00	DP	
09/18/2015	73	0	997			0		STUDENT ACTIVITY TICKETS		\$45.00	DP	
09/18/2015	74	25286	0	GLENDIVE/VAR	65189	1014	FOOTBALL	OFFICIAL FOR FHS VARSITY F	GARY NESSAN - MOA	-\$60.00	AP	
09/18/2015	74	25287	0	VAR/GLENDIVE	65175	1014	FOOTBALL	OFFICIAL FOR VARSITY FB GA	JERRY FELLER - MOA	-\$60.00	AP	
09/18/2015	74	25288	0	VAR/GLENDIVE	65194	1014	FOOTBALL	OFFICIAL FOR FHS VARSITY F	JON POLICH-MOA	-\$60.00	AP	
09/18/2015	74	25289	0	VAR-GLENDIVE	65178	1014	FOOTBALL	OFFICIAL FOR VARSITY FB GA	MATT WOODY	-\$60.00	AP	
09/18/2015	74	25290	0	VAR GLENDIVE	65192	1014	FOOTBALL	OFFICIAL FOR FHS VARSITY F	RON BOWEN-MOA	-\$60.00	AP	
09/18/2015	74	25290	0	GLASGOW/BIG TIMBER	65176	1014	FOOTBALL	OFFICIAL FOR VARSITY FB GA	RON BOWEN-MOA	-\$60.00	AP	
09/18/2015	74	25291	0	SUB/ROUNDUP	65173	1014	FOOTBALL	OFFICIAL FOR SUBVARSITY FI	STEVE OLSON	-\$36.00	AP	
09/18/2015	74	25292	0	GLASGOW/BIG TIMBER	65196	1014	FOOTBALL	OFFICIAL FOR FHS VARSITY F	STEVE PICARD	-\$60.00	AP	
09/18/2015	74	25292	0	TRAVEL 09/18/15	65196	1014	FOOTBALL	ROUNDTRIP DRIVER MILEAGE	STEVE PICARD	-\$50.04	AP	
09/18/2015	74	25292	0	VAR/GLENDIVE	65179	1014	FOOTBALL	OFFICIAL FOR VARSITY FB GA	STEVE PICARD	-\$60.00	AP	
09/18/2015	74	25292	0	TRAVEL 09/19/15	65179	1014	FOOTBALL	DRIVER ROUNDTRIP MILEAGE	STEVE PICARD	-\$50.04	AP	
09/18/2015	74	25293	0	VAR/GLEN.09/18/15	65188	1014	FOOTBALL	OFFICIAL FOR FHS VARSITY F	TROY EADES - MOA	-\$60.00	AP	
09/18/2015	74	25294	0	GLASGOW/BIGTIMBER	65177	1014	FOOTBALL	OFFICIAL FOR VARSITY FB GA	VICTOR J FELLER	-\$60.00	AP	
09/18/2015	76	25295	0	VRQUAD/9/19/15	65200	1015	VOLLEYBALL	OFFICIAL FOR FHS VB QUAD C	EMMA GUYER	-\$144.00	AP	
09/18/2015	76	25296	0	VBQUAD/09/19/15	65198	1015	VOLLEYBALL	OFFICIAL FOR FHS VB QUAD C	FRED HOLBECK	-\$72.00	AP	
09/18/2015	76	25296	0	VBQUAD/09/19/15	65198	1015	VOLLEYBALL	OFFICIAL FOR FHS VB QUAD C	FRED HOLBECK	-\$60.00	AP	
09/18/2015	76	25296	0	TRAVEL	65198	1015	VOLLEYBALL	ROUNDTRIP DRIVER MILEAGE	FRED HOLBECK	-\$50.04	AP	
09/18/2015	76	25297	0	VBQUAD/09/19/15	65191	1015	VOLLEYBALL	OFFICIAL FOR FHS VB QUAD C	JOLENE EHLERT	-\$120.00	AP	
09/18/2015	76	25298	0	VBQUAD/09/19/15	65193	1015	VOLLEYBALL	OFFICIAL FOR FHS VB QUAD C	MARI KRUMWIEDE-MOA	-\$60.00	AP	
09/18/2015	76	25299	0	VBQUAD/09/19/15	65190	1015	VOLLEYBALL	OFFICIAL FOR FHS VB QUAD C	STERLING SUNDHEIM - MOA	-\$72.00	AP	
09/18/2015	76	25299	0	VBQUAD/09/19/15	65190	1015	VOLLEYBALL	OFFICIAL FOR FHS VB QUAD C	STERLING SUNDHEIM - MOA	-\$60.00	AP	
09/18/2015	76	25300	0	VBQUAD/09/19/15	65197	1015	VOLLEYBALL	OFFICIAL FOR FHS VB QUAD C	STEVE PICARD	-\$108.00	AP	
09/18/2015	76	25300	0	VBQUAD/09/19/15	65197	1015	VOLLEYBALL	OFFICIAL FOR FHS VB QUAD C	STEVE PICARD	-\$60.00	AP	
09/18/2015	76	25301	0	SUBVAR/QUAD	65195	1015	VOLLEYBALL	OFFICIAL FOR FHS SUBVARSITY	TRACI MANSEAU	-\$108.00	AP	
09/18/2015	76	25302	0	VBQUAD/09/19/15	65199	1015	VOLLEYBALL	OFFICIAL FOR FHS VB QUAD C	TRACY KAMERMAN	-\$72.00	AP	
09/18/2015	76	25302	0	VBQUAD/09/19/15	65199	1015	VOLLEYBALL	OFFICIAL FOR FHS VB QUAD C	TRACY KAMERMAN	-\$120.00	AP	
09/18/2015	76	25302	0	TRAVEL 19/19/15	65199	1015	VOLLEYBALL	ROUNDTRIP DRIVER MILEAGE	TRACY KAMERMAN	-\$105.64	AP	
09/21/2015	78	0	998			0		STUDENT ACTIVITY TICKETS		\$45.00	DP	
09/22/2015	79	0	999			0		PARTICIPATION FEES		\$45.00	DP	
09/22/2015	80	0	1000			0		PETTY CASH - HOSTED FB GA		\$300.00	DP	
09/22/2015	81	0	1001			0		GLASGOW VS SGCHS		\$920.00	DP	
09/24/2015	82	25305	0		12330	65122	1016	ATHLETICS	THIRD YEAR ACTIVITY CERTIF	BALLYHOO PRINTING	-\$55.00	AP
09/24/2015	82	25307	0	TICKETS GLENDIVE	65215	1016	FOOTBALL	TICKET TAKER FOR VARSITY I	CHRIS FRASER	-\$20.00	AP	
09/24/2015	82	25308	0		09/17/2015	65204	1016	INCESSIONS	CONCESSIONS BOUGHT FRO	CITY OF LEWISTOWN	-\$271.19	AP
09/24/2015	82	25309	0	TICKETS GLENDIVE	65213	1016	FOOTBALL	TICKET TAKER/USHER FOR F	DALE PFAU	-\$20.00	AP	

Fergus High School Student Activities

Fund Balances Summary Report

Fiscal Year: 2015-2016

From: 9/1/2015

To: 9/30/2015

Print Detail

Type: Transactions Only

Page Break by Activity

Level: Maximum

Exclude Encumbrances

Reverse Signs

Subtotal By Journal

				284,512.582							
				Range Beg. Balance	Range Revenue	Range Expenditures			Balance		
Transaction Detail											
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/24/2015	82	25310	0	4961517	65202	1016	INCESSIONS	SUPPLIES FOR START UP OF	FOOD SERVICES OF AMERIC	-\$917.07	AP
09/24/2015	82	25311	0	TICKETS GLENDIVE	65214	1016	FOOTBALL	TICKET TAKER/USHER FOR F	GAIL FOX	-\$25.00	AP
09/24/2015	82	25311	0	TICKETS GLENDIVE	65214	1016	FOOTBALL	TICKET TAKER FOR FHS VB Q	GAIL FOX	-\$30.00	AP
09/24/2015	82	25313	0	ELECTRIC CITY	65174	1016	VOLLEYBALL	DOUBLE ROOMS FOR TEAM A	GREAT FALLS INN	-\$455.40	AP
09/24/2015	82	25313	0	ELECTRIC CITY	65174	1016	VOLLEYBALL	SINGLE ROOM FOR BUS DRIV	GREAT FALLS INN	-\$75.90	AP
09/24/2015	82	25314	0	1186857/1186840	65205	1016	INCESSIONS	SUPPLIES FOR FOOTBALL 09/	INTERMOUNTAIN DISTRIBUT	-\$677.00	AP
09/24/2015	82	25316	0	FALL MTG	65201	1016	. ATHLETICS	MILEAGE TO AND FROM GRE/	JIM DANIELS	-\$58.80	AP
09/24/2015	82	25316	0	FALL MTG	65201	1016	. ATHLETICS	BREAKFAST IN GREATFALLS F	JIM DANIELS	-\$5.00	AP
09/24/2015	82	25316	0	FALL MTG	65201	1016	. ATHLETICS	LUNCH IN GREAT FALLS FOR	JIM DANIELS	-\$6.00	AP
09/24/2015	82	25317	0	09/18-09/19	65209	1016	INCESSIONS	PIZZA FOR FOOTBALL GAME C	LITTLE BIG MEN PIZZA	-\$60.00	AP
09/24/2015	82	25317	0	09/18-09/19	65209	1016	INCESSIONS	PIZZA FOR FOOTBALL GAME C	LITTLE BIG MEN PIZZA	-\$60.00	AP
09/24/2015	82	25317	0	09/18-09/19	65209	1016	INCESSIONS	PIZZA FOR VOLLEYBALL QUAI	LITTLE BIG MEN PIZZA	-\$70.00	AP
09/24/2015	82	25321	0	MTN WEST	65225	1016	SSCOUNTRY	ROOMS FOR GIRLS FHS XC TI	SUPER 8 OF MISSOULA/BRO	-\$347.65	AP
09/24/2015	82	25321	0	MTN WEST	65225	1016	SSCOUNTRY	ROOM FOR BUS DRIVER	SUPER 8 OF MISSOULA/BRO	-\$58.83	AP
09/28/2015	86	25326	0	SUBVAR BILLINGS	65230	1018	FOOTBALL	OFFICIAL FOR FHS SUBVARS	CLAUDE WHITE - MOA	-\$36.00	AP
09/28/2015	86	25327	0	SUBVAR BILLINGS	65231	1018	FOOTBALL	OFFICIAL FOR FHS SUBVARS	MATT WOODY	-\$36.00	AP
09/28/2015	86	25328	0	SUBVAR BILLINGS	65229	1018	FOOTBALL	OFFICIAL FOR FHS SUBVARS	RON BOWEN-MOA	-\$36.00	AP
09/28/2015	86	25329	0	SUBVAR BILLINGS	65232	1018	FOOTBALL	OFFICIAL FOR FHS SUBVARS	STEVE PICARD	-\$36.00	AP
09/29/2015	88	25330	0	JV/VAR PARK	65236	1019	VOLLEYBALL	OFFICIAL FOR JV VB V PARK C	DONNA ECONOM-MOA	-\$36.00	AP
09/29/2015	88	25330	0	JV/VAR PARK	65236	1019	VOLLEYBALL	OFFICIAL FOR VARSITY VB V F	DONNA ECONOM-MOA	-\$60.00	AP
09/29/2015	88	25330	0	TRAVEL 09/29/2015	65236	1019	VOLLEYBALL	DRIVER ROUNDTRIP MILEAGE	DONNA ECONOM-MOA	-\$51.43	AP
09/29/2015	88	25331	0	FROSH PARK	65238	1019	VOLLEYBALL	OFFICIAL FOR FRESHMEN VB	EMMA GUYER	-\$36.00	AP
09/29/2015	88	25332	0	FROSH/JV/VAR PARK	65237	1019	VOLLEYBALL	OFFICIAL FOR FRESHMEN VB	STEVE PICARD	-\$36.00	AP
09/29/2015	88	25332	0	FROSH/JV/VAR PARK	65237	1019	VOLLEYBALL	OFFICIAL FOR JV VB V PARK C	STEVE PICARD	-\$36.00	AP
09/29/2015	88	25332	0	FROSH/JV/VAR PARK	65237	1019	VOLLEYBALL	OFFICIAL FOR VARSITY VB V F	STEVE PICARD	-\$60.00	AP
09/30/2015	90	25333	0	09/19/15 GLASGOW/SWE	65243	1020	OS GENERAL	AMBULANCE STANDBY SERVI	CENTRAL MONTANA MEDICA	-\$100.00	AP
09/30/2015	90	25334	0	15-16 DUES	65248	1020	OS GENERAL	CLASS "A" DUES FOR 2015-20	CUSTER CO DISTRICT HIGH	-\$200.00	AP
09/30/2015	90	25335	0	SCOTTIES/HERDERS GAM	65244	1020	OS GENERAL	TICKET TAKER FOR FOOTBAL	DALE PFAU	-\$25.00	AP
09/30/2015	90	25337	0	RENTAL SCOTTIES/HERD	65240	1020	IC GENERAL	RENTAL OF FHS FOOTBALL S	FERGUS HIGH SCHOOL	-\$200.00	AP
09/30/2015	90	25338	0	4966086	65233	1020	INCESSIONS	SUPPLIES FOR VOLLEYBALL C	FOOD SERVICES OF AMERIC	-\$512.80	AP
09/30/2015	90	25339	0	SUBVAR/INV.	65228	1020	VOLLEYBALL	TICKET TAKER FOR FHS SUB	GAIL FOX	-\$30.00	AP
09/30/2015	90	25340	0	09/19/2015 GAME	65241	1020	IC GENERAL	ONE-HALF OF THE PROCEEDS	GLASGOW HIGH SCHOOL	-\$91.11	AP
09/30/2015	90	25341	0	1209352	65250	1020	INCESSIONS	SUPPLIES FOR VOLLEYBALL /	INTERMOUNTAIN DISTRIBUT	-\$650.00	AP
09/30/2015	90	25343	0	VBB 09/29/2015	65251	1020	INCESSIONS	PIZZA FOR VOLLEYBALL 09/29	LITTLE BIG MEN PIZZA	-\$60.00	AP
09/30/2015	90	25345	0	GAME 09/19/2015	65246	1020	IC GENERAL	ONE-HALF OF THE PROCEEDS	SWEET GRASS CO HIGH SCH	-\$91.10	AP
09/30/2015	90	25342	0	PRINTING	65247	1020	IC GENERAL	INSTRUCTIONAL MEDIA CENT	LEWISTOWN SCHOOL DIST #	-\$12.75	AP
09/30/2015	90	25344	0	GAME 09/19/2015	65245	1020	IC GENERAL	TICKET TAKER/USHER FOR FC	ROBERTA L ATCHISON	-\$25.00	AP
09/30/2015	90	25346	0	GAME 09/19/2015	65242	1020	IC GENERAL	TICKET TAKER FOR FOOTBAL	WENDY PFAU	-\$25.00	AP
09/23/2015	112	0	1002		0			VB QUAD - LAUREL, HAVRE, H		\$642.00	DP
09/23/2015	113	0	1003		0			FB VS GLENDIVE		\$1,636.00	DP
09/23/2015	114	0	1004		0			FOOTBALL		\$949.43	DP
09/23/2015	114	0	1004		0			VOLLEYBALL		\$1,037.50	DP
09/24/2015	115	0	1005		0			PARTICIPATION FEES		\$255.00	DP
09/24/2015	115	0	1005		0			STUDENT ACTIVITY TICKETS		\$1,395.00	DP
09/24/2015	115	0	1005		0			ADULT ACTIVITY TICKETS		\$1,755.00	DP

Fergus High School Student Activities

Fund Balances Summary Report

Fiscal Year: 2015-2016

From: 9/1/2015 To: 9/30/2015

Print Detail Type: Transactions Only

Page Break by Activity

Level: Maximum Exclude Encumbrances

Reverse Signs Subtotal By Journal

Range Beg. Range Range
Balance Revenue Expenditures Balance

Transaction Detail 284,512.582

<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>
09/24/2015	116	0	1006			0		GOLF DONATIONS		\$100.00	DP
09/30/2015	117	0	0			0		INTEREST DISTRIBUTION		\$0.34	IN
Detail Total:										\$1,640.55	

Fergus High School Student Activities

Fund Balances Summary Report

Fiscal Year: 2015-2016

From: 9/1/2015 To: 9/30/2015

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	28,106.29	.25	(353.80)	27,752.74

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>
09/01/2015	38	25239	0	ENTRY 15/16	65139	1007	S COUNTRY	ENTRY FEE FOR BOYS XC TE/	BOZEMAN HIGH SCHOOL	-\$68.00	AP
09/01/2015	38	25240	0	ENTRY 09/04/2015	65138	1007	S COUNTRY	ENTRY FEE FOR BOYS XC TE/	BPS ACTIVITIES	-\$42.00	AP
09/02/2015	59	0	983		0			FUEL REIMBURSEMENT - FLEI		\$34.36	DP
09/24/2015	82	25321	0	MTN WEST	65225	1016	SSCOUNTRY	ROOMS FOR BOYS FHS XC TE	SUPER 8 OF MISSOULA/BRO	-\$278.16	AP
09/30/2015	117	0	0		0			INTEREST DISTRIBUTION		\$0.25	IN

Detail Total: -\$353.55

Fergus High School Student Activities

Fund Balances Summary Report

Fiscal Year: 2015-2016

From: 9/1/2015

To: 9/30/2015

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	
GRAND TOTALS	148,463.35	28,506.14	(34,606.03)	142,363.46	148,389.53

End of Report