

Fergus High School Student Activities

Fund Balances Summary Report

Fiscal Year: 2016-2017

From: 8/1/2016 To: 8/31/2016

Print Detail

Page Break by Activity

Exclude Encumbrances

Reverse Signs

Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
005.300.000 ANNUAL	715.65	.01	.00	715.66
006.300.000 A.P. TESTING	2,925.35	.03	.00	2,925.38
008.300.000 BAND	172.18	.00	.00	172.18
009.300.000 EASTERN MT. JAZZ FESTIVAL	13.48	.00	.00	13.48
010.300.000 BPA	367.76	.00	.00	367.76
015.300.000 CT. MT. MENTORS	264.76	.00	.00	264.76
017.300.000 CHEERLEADERS	10,161.67	.09	.00	10,161.76
018.300.000 NHS/CLAWS	134.36	.00	(385.00)	(250.64)
021.300.000 EAGLE RENAISSANCE	2,304.23	.02	.00	2,304.25
024.300.000 F CLUB	2,270.55	.02	.00	2,270.57
026.300.000 FERGUS NEWSPAPER	.00	.00	.00	.00
028.300.000 FFA	7,523.75	.07	(344.46)	7,179.36
030.300.000 FCCLA	15,887.30	.14	(9,877.95)	6,009.49
033.300.000 OUTDOOR CLUB	1,217.88	.01	.00	1,217.89
034.300.000 SPANISH CLUB	2,727.42	.02	.00	2,727.44
035.300.000 HOW CLUB	1,262.28	.01	.00	1,262.29
036.300.000 VICA/SKILLS USA	628.86	.01	.00	628.87
038.300.000 KEY CLUB	4,020.88	.04	(200.00)	3,820.92
040.300.000 ART CLUB	1,234.51	.01	.00	1,234.52
042.300.000 SCIENCE CLUB	5,437.21	.05	.00	5,437.26
047.300.000 SKI CLUB	6,453.13	.06	.00	6,453.19
050.300.000 STUDENT COUNCIL	703.36	.01	(2,648.00)	(1,944.63)
052.300.000 THESPIANS	1,734.59	.02	.00	1,734.61

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
057.300.000 TROPHY	2,281.20	.02	.00	2,281.22
065.300.000 VOCAL MUSIC	1,623.85	.01	.00	1,623.86
066.300.000 DIST 8 MUSIC FESTIVAL	3,307.31	.03	.00	3,307.34
070.300.000 WEIGHT CLUB	1,265.49	.01	.00	1,265.50
071.300.000 AP GOVT	160.14	.00	.00	160.14
072.300.000 CAREER FAIR	3,849.78	.00	.00	3,849.78
073.300.000 EAGLE WEAR	207.65	.00	.00	207.65
115.300.000 CLASS OF 2015	.00	.00	.00	.00
116.300.000 CLASS OF 2016	.03	.00	.00	.03
117.300.000 CLASS OF 2017	3,351.32	.00	.00	3,351.32
118.300.000 CLASS OF 2018	244.66	.00	.00	244.66
119.300.000 CLASS OF 2019	368.00	.00	.00	368.00
120.300.000 CLASS OF 2020	250.00	.00	.00	250.00
284.300.000 SCHOOL SPONSORED EXTRACURRICULARS	48,293.76	11,331.42	(11,337.31)	48,287.87
384.300.000 GIRLS SOFTBALL/BOYS CROSS COUNTRY	27,220.44	.24	(57.00)	27,163.68
GRAND TOTALS	160,584.79	11,332.35	(24,849.72)	147,067.42

End of Report

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 Level: Maximum Exclude Encumbrances Reverse Signs Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
005.300.000 ANNUAL	715.65	.01	.00	715.66

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>
08/31/2016	73	0	0		0			INTEREST DISTRIBUTION		\$0.01	IN
Detail Total:										\$0.01	

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Fiscal Year: 2016-2017

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Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
006.300.000 A.P. TESTING 2,925.35	.03	.00	2,925.38

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>
08/31/2016	73	0	0		0			INTEREST DISTRIBUTION		\$0.03	IN
Detail Total:										\$0.03	

Fergus High School Student Activities

Fund Balances Summary Report

Fiscal Year: 2016-2017

From: 8/1/2016 To: 8/31/2016

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
008.300.000 BAND	172.18	.00	.00	172.18

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>
08/31/2016	73	0	0		0			INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										\$0.00	

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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>
08/31/2016	73	0	0		0			INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										\$0.00	

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Page Break by Activity

Level: Maximum

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Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
010.300.000 BPA 367.76	.00	.00	367.76

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>
08/31/2016	73	0	0		0			INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										\$0.00	

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Fiscal Year: 2016-2017

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	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>
08/31/2016	73	0	0		0			INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										\$0.00	

Fergus High School Student Activities

Fund Balances Summary Report

Fiscal Year: 2016-2017

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 Exclude Encumbrances Page Break by Activity
 Reverse Signs Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
017.300.000 CHEERLEADERS	10,161.67	.09	10,161.76

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>
08/31/2016	73	0	0		0			INTEREST DISTRIBUTION			
Detail Total:										\$0.09	IN

Fergus High School Student Activities

Fund Balances Summary Report

Fiscal Year: 2016-2017

From: 8/1/2016 To: 8/31/2016

Print Detail Type: Transactions Only Page Break by Activity
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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance							
018.300.000 NHS/CLAWS	134.36	.00	(385.00)	(250.64)							
<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>
08/09/2016	5	25957	0	2016/2017 CHAPTER	66165	1002	HONOR SOC.	CHAPTER AFFILIATION FOR 20	NASSP	-\$385.00	AP
08/31/2016	73	0	0		0			INTEREST DISTRIBUTION		\$0.00	IN
									Detail Total:	-\$385.00	

Fergus High School Student Activities

Fund Balances Summary Report

Fiscal Year: 2016-2017

From: 8/1/2016 To: 8/31/2016

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	2,304.23	.02	2,304.25

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>
08/31/2016	73	0	0		0			INTEREST DISTRIBUTION			
Detail Total:										\$0.02	IN

Fergus High School Student Activities

Fund Balances Summary Report

Fiscal Year: 2016-2017

From: 8/1/2016 To: 8/31/2016

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	2,270.55	.02	.00
			2,270.57

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>
08/31/2016	73	0	0		0			INTEREST DISTRIBUTION			
Detail Total:										\$0.02	IN

Fergus High School Student Activities

Fund Balances Summary Report

Fiscal Year: 2016-2017

From: 8/1/2016 To: 8/31/2016

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

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Fund Balances Summary Report

Fiscal Year: 2016-2017

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Page Break by Activity

Level: Maximum

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Reverse Signs

Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
028.300.000 FFA	7,523.75	.07	(344.46) 7,179.36

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>
08/09/2016	5	25954	0	1490820	66158	1002	FFA	SUPPLIES FOR CONCESSIONS	ALBERTSONS/SAFEWAY	-\$57.09	AP
08/09/2016	5	25956	0	06/20 & 06/22	66159	1002	FFA	REGISTRAION FOR RANGE DA	MONTANA RANGE DAYS	-\$200.00	AP
08/26/2016	12	25967	0	FFA	66167	1004	FFA	SUPPLIES FOR FFA BANQ. IN I	CENTRAL MONTANA VARIET	-\$87.37	AP
08/31/2016	73	0	0		0			INTEREST DISTRIBUTION		\$0.07	IN

Detail Total: -\$344.39

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
030.300.000 FCCLA	15,887.30	.14	(9,877.95)	6,009.49

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>
08/10/2016	9	25961	0	FCCLA NAT - 2016	66153	1003 30	AUG 2016	MOTEL ROOM FOR NIGHT OF	VARIOUS OUT OF STATE VEI	-\$2,028.15	AP
08/10/2016	9	25961	0	FCCLA NAT - 2016	66153	1003 30	AUG 2016	ROOMS AT CONVENTION CEN	VARIOUS OUT OF STATE VEI	-\$7,849.80	AP
08/31/2016	73	0	0		0			INTEREST DISTRIBUTION		\$0.14	IN
Detail Total:										-\$9,877.81	

Fergus High School Student Activities

Fund Balances Summary Report

Fiscal Year: 2016-2017

From: 8/1/2016 To: 8/31/2016

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
033.300.000 OUTDOOR CLUB	1,217.88	.01	.00	1,217.89

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>
08/31/2016	73	0	0		0			INTEREST DISTRIBUTION		\$0.01	IN
Detail Total:										\$0.01	

Fergus High School Student Activities

Fund Balances Summary Report

Fiscal Year: 2016-2017

From: 8/1/2016 To: 8/31/2016

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 2,727.42	.02	.00	2,727.44

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>
08/31/2016	73	0	0		0			INTEREST DISTRIBUTION		\$0.02	IN
Detail Total:										\$0.02	

Fergus High School Student Activities

Fund Balances Summary Report

Fiscal Year: 2016-2017

From: 8/1/2016 To: 8/31/2016

Print Detail Type: Transactions Only
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 Reverse Signs Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
035.300.000 HOW CLUB	1,262.28	.01	.00
			1,262.29

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>
08/31/2016	73	0	0		0			INTEREST DISTRIBUTION			
Detail Total:										\$0.01	IN

Fergus High School Student Activities

Fund Balances Summary Report

Fiscal Year: 2016-2017

From: 8/1/2016 To: 8/31/2016

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Range Beg. Balance	Range Revenue	Range Expenditures	Balance
036.300.000 VICA/SKILLS USA 628.86	.01	.00	628.87

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>
08/31/2016	73	0	0		0			INTEREST DISTRIBUTION		\$0.01	IN
Detail Total:										\$0.01	

Fergus High School Student Activities

Fund Balances Summary Report

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Range Beg. Balance	Range Revenue	Range Expenditures	Balance
038.300.000 KEY CLUB	4,020.88	.04	(200.00) 3,820.92

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>
08/29/2016	14	25987	0	CAMP REG	66186	1005	KEY CLUB	EMILY ECKHARDT AND KAYLA	KIWANIS CLUB OF LEWISTON	-\$200.00	AP
08/31/2016	73	0	0		0			INTEREST DISTRIBUTION		\$0.04	IN
Detail Total:										-\$199.96	

Fergus High School Student Activities

Fund Balances Summary Report

Fiscal Year: 2016-2017

From: 8/1/2016 To: 8/31/2016

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	1,234.51	.01	.00
			1,234.52

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>
08/31/2016	73	0	0		0			INTEREST DISTRIBUTION			
Detail Total:										\$0.01	IN

Fergus High School Student Activities

Fund Balances Summary Report

Fiscal Year: 2016-2017

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Page Break by Activity

Level: Maximum

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Range Beg. Balance	Range Revenue	Range Expenditures	Balance
042.300.000 SCIENCE CLUB	5,437.21	.05	5,437.26

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>
08/31/2016	73	0	0		0			INTEREST DISTRIBUTION		\$0.05	IN
Detail Total:										\$0.05	

Fergus High School Student Activities

Fund Balances Summary Report

Fiscal Year: 2016-2017

From: 8/1/2016 To: 8/31/2016

Print Detail Type: Transactions Only

Page Break by Activity

Level: Maximum

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Reverse Signs

Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
047.300.000 SKI CLUB	6,453.13	.06	6,453.19

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>
08/31/2016	73	0	0		0			INTEREST DISTRIBUTION		\$0.06	IN
Detail Total:										\$0.06	

Fergus High School Student Activities

Fund Balances Summary Report

Fiscal Year: 2016-2017

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance							
050.300.000 STUDENT COUNCIL	703.36	.01	(2,648.00)	(1,944.63)							
<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>
08/09/2016	5	25957	0	00016454	66164	1002	STUCO	COUNCIL AFFILIATION FOR SC	NASSP	-\$95.00	AP
08/26/2016	12	25975	0	1842343/1837830	66182	1004	NT COUNCIL	POP MACHINE SUPPLIES	INTERMOUNTAIN DISTRIBUT	-\$500.00	AP
08/26/2016	12	25975	0	1842343/1837830	66182	1004	NT COUNCIL	CREDIT FOR PRODUCT	INTERMOUNTAIN DISTRIBUT	\$88.00	AP
08/29/2016	14	25986	0	10038621	66201	1005	ANNUAL	FINAL PAYMENT ON ANNUALS	HERFF JONES	-\$2,141.00	AP
08/31/2016	73	0	0		0			INTEREST DISTRIBUTION		\$0.01	IN
Detail Total:										-\$2,647.99	

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From: 8/1/2016 To: 8/31/2016

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	1,734.59	.02	1,734.61

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>
08/31/2016	73	0	0		0			INTEREST DISTRIBUTION			
Detail Total:										\$0.02	IN

Fergus High School Student Activities

Fund Balances Summary Report

Fiscal Year: 2016-2017

From: 8/1/2016 To: 8/31/2016

Print Detail Type: Transactions Only
 Exclude Encumbrances Page Break by Activity
 Reverse Signs Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
057.300.000 TROPHY 2,281.20	.02	.00	2,281.22

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>
08/31/2016	73	0	0		0			INTEREST DISTRIBUTION		\$0.02	IN
Detail Total:										\$0.02	

Fergus High School Student Activities

Fund Balances Summary Report

Fiscal Year: 2016-2017

From: 8/1/2016 To: 8/31/2016

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	1,623.85	.01	.00 1,623.86

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>
08/31/2016	73	0	0		0			INTEREST DISTRIBUTION			
Detail Total:										\$0.01	IN

Fergus High School Student Activities

Fund Balances Summary Report

Fiscal Year: 2016-2017

From: 8/1/2016 To: 8/31/2016

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	3,307.31	.03	.00 3,307.34

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>
08/31/2016	73	0	0		0			INTEREST DISTRIBUTION			
Detail Total:										\$0.03	IN

Fergus High School Student Activities

Fund Balances Summary Report

Fiscal Year: 2016-2017

From: 8/1/2016 To: 8/31/2016

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	1,265.49	.01	.00 1,265.50

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>
08/31/2016	73	0	0		0			INTEREST DISTRIBUTION			
Detail Total:										\$0.01	IN

Fergus High School Student Activities

Fund Balances Summary Report

Fiscal Year: 2016-2017

From: 8/1/2016 To: 8/31/2016

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: 2016-2017

From: 8/1/2016 To: 8/31/2016

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	3,849.78	.00	.00	3,849.78

Fergus High School Student Activities

Fund Balances Summary Report

Fiscal Year: 2016-2017

From: 8/1/2016 To: 8/31/2016

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	207.65	.00	.00	207.65

Fergus High School Student Activities

Fund Balances Summary Report

Fiscal Year: 2016-2017

From: 8/1/2016 To: 8/31/2016

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: 2016-2017

From: 8/1/2016 To: 8/31/2016

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	.03	.00	.00	.03

Fergus High School Student Activities

Fund Balances Summary Report

Fiscal Year: 2016-2017

From: 8/1/2016 To: 8/31/2016

- 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	3,351.32	.00	.00	3,351.32

Fergus High School Student Activities

Fund Balances Summary Report

Fiscal Year: 2016-2017

From: 8/1/2016 To: 8/31/2016

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	244.66	.00	.00	244.66

Fergus High School Student Activities

Fund Balances Summary Report

Fiscal Year: 2016-2017

From: 8/1/2016 To: 8/31/2016

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	368.00	.00	.00	368.00

Fergus High School Student Activities

Fund Balances Summary Report

Fiscal Year: 2016-2017

From: 8/1/2016 To: 8/31/2016

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
120.300.000 CLASS OF 2020	250.00	.00	.00	250.00

Fergus High School Student Activities

Fund Balances Summary Report

Fiscal Year: 2016-2017

From: 8/1/2016

To: 8/31/2016

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	48,293.76	11,331.42	(11,337.31)	48,287.87

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
08/09/2016	5	25960	0	104006190301	66156	1002	3	BASKETBALL 560RW WOMENS REVERSIBLE	UNIVERSAL ATHLETIC SERV	-\$630.00	AP
08/09/2016	5	25960	0	104006190301	66156	1002	3	BASKETBALL SHIPPING	UNIVERSAL ATHLETIC SERV	-\$15.45	AP
08/09/2016	5	25958	0	18589	66155	1002	1	FOOTBALL ST - 5 COMP BALLS	RED ROCK SPORTING GOOD	-\$149.75	AP
08/09/2016	5	25958	0	18589	66155	1002	1	FOOTBALL ROYAL BLUE MOUTH PIECES	RED ROCK SPORTING GOOD	-\$75.00	AP
08/09/2016	5	25958	0	18589	66155	1002	1	FOOTBALL KNEE PADS	RED ROCK SPORTING GOOD	-\$44.25	AP
08/09/2016	5	25958	0	18589	66155	1002	1	FOOTBALL SHIPPING	RED ROCK SPORTING GOOD	-\$16.00	AP
08/09/2016	5	25955	0	20164289	66163	1002	1	ACTIVITIES 1 YEAR SUBSCRIPTION ON LI	IMPACT APPLICATIONS INC	-\$800.00	AP
08/09/2016	5	25959	0	98185782	66151	1002	1	FOOTBALL RECONDITIONING OF HELMET	RIDDELL SPORTS	-\$1,322.20	AP
08/09/2016	5	25959	0	98185782	66151	1002	1	FOOTBALL SHIPPING	RIDDELL SPORTS	-\$176.24	AP
08/09/2016	5	25959	0	98244859	66152	1002	1	FOOTBALL SHOULDER PADS FOR FOOTE	RIDDELL SPORTS	-\$567.00	AP
08/09/2016	5	25959	0	98244859	66152	1002	1	FOOTBALL MEDIUM HELMETS - SPEEDFL	RIDDELL SPORTS	-\$598.00	AP
08/09/2016	5	25959	0	98244859	66152	1002	1	FOOTBALL LARGE HELMETS - SPEEDFL	RIDDELL SPORTS	-\$598.00	AP
08/09/2016	5	25959	0	98244859	66152	1002	1	FOOTBALL X-LARGE HELMET - SPPDFLE	RIDDELL SPORTS	-\$897.00	AP
08/09/2016	5	25959	0	98244859	66152	1002	1	FOOTBALL SHIPPING	RIDDELL SPORTS	-\$121.07	AP
08/09/2016	5	25959	0	98244859	66152	1002	1	FOOTBALL HELMET	RIDDELL SPORTS	-\$314.00	AP
08/26/2016	12	25962	0	101612	66176	1004	1	ATHLETICS ATHLETIC FIELD LATEX WHITE	ACE HARDWARE	-\$923.88	AP
08/26/2016	12	25963	0	1503956-051316	66180	1004	1	TENNIS HOSPITALITY TENT GOODS FO	ALBERTSONS/SAFEWAY	-\$33.45	AP
08/26/2016	12	25964	0	TIP OFF VBB 08/26-27	66190	1004	1	VOLLEYBALL OFFICIAL FOR VB TIP OFF TOI	ALLISON FENLEY	-\$75.00	AP
08/26/2016	12	25964	0	TRAVEL	66190	1004	1	VOLLEYBALL RIDER ROUNDTRIP MILEAGE/I	ALLISON FENLEY	-\$13.68	AP
08/26/2016	12	25965	0	TRAINER 08/26-27/201	66178	1004	1	GENERAL ATHLETIC TRAINING COVERA	AMP MONTANA	-\$300.00	AP
08/26/2016	12	25966	0	TIP OFF 08/26-27	66195	1004	1	VOLLEYBALL OFFICIAL FOR VB TIP OFF TOI	BARBARA WOHLK	-\$60.00	AP
08/26/2016	12	25966	0	TRAVEL 08/26-27	66195	1004	1	VOLLEYBALL RIDER ROUNDTRIP MILEAGE/I	BARBARA WOHLK	-\$9.12	AP
08/26/2016	12	25968	0	TIP OFF 08/26-27	66194	1004	1	VOLLEYBALL LINE JUDGE ON AUG 27 FOR \	DIANE LEWIS-MOA	-\$20.00	AP
08/26/2016	12	25969	0	TIP OFF 08/26-27	66191	1004	1	VOLLEYBALL OFFICIAL FOR VB TIP OFF TOI	DONNA ECONOM-MOA	-\$88.00	AP
08/26/2016	12	25969	0	TRAVEL 08/26-27	66191	1004	1	VOLLEYBALL ROUNDTRIP RIDER MILEAGE/I	DONNA ECONOM-MOA	-\$8.88	AP
08/26/2016	12	25970	0	TIP OFF 08/26-27	66188	1004	1	VOLLEYBALL OFFICIAL FOR VB TIP OFF TOI	DOREEN HEINTZ MOA	-\$105.00	AP
08/26/2016	12	25970	0	TIP OFF 08/26-27	66188	1004	1	VOLLEYBALL OFFICIAL FOR VB TIP OFF TOI	DOREEN HEINTZ MOA	-\$132.00	AP
08/26/2016	12	25970	0	TIP OFF 08/26-27	66188	1004	1	VOLLEYBALL OFFICIAL FOR VB TIP OFF TOI	DOREEN HEINTZ MOA	-\$20.00	AP
08/26/2016	12	25971	0	TIP OFF 08-26-27	66200	1004	1	VOLLEYBALL LINE JUDGE FOR VB TIP OFF	EMMA GUYER	-\$70.00	AP
08/26/2016	12	25972	0	TIP OFF 08/26-27	66187	1004	1	VOLLEYBALL OFFICIAL FOR VB TIP OFF TOI	GEORGE MARUSKA-MOA	-\$75.00	AP
08/26/2016	12	25972	0	TIP OFF 08/26-27	66187	1004	1	VOLLEYBALL OFFICIAL FOR VB TIP OFF TOI	GEORGE MARUSKA-MOA	-\$132.00	AP
08/26/2016	12	25972	0	TIP OFF 08/26-27	66187	1004	1	VOLLEYBALL LINE JUDGE FOR SATURDAY	GEORGE MARUSKA-MOA	-\$30.00	AP
08/26/2016	12	25972	0	TRAVEL 08/26-27	66187	1004	1	VOLLEYBALL ROUNDTRIP MILEAGE FOR DF	GEORGE MARUSKA-MOA	-\$50.04	AP
08/26/2016	12	25973	0	TIP OFF 08/26-27	66197	1004	1	VOLLEYBALL LINE JUDGE FOR VB TIP OFF	GINGER INGERSOLL	-\$70.00	AP
08/26/2016	12	25974	0	DUES 2016/2017	66181	1004	1	ATHLETICS DUES FOR 2016-2017 FOR THE	HAVRE HIGH SCHOOL	-\$300.00	AP
08/26/2016	12	25975	0	1828482	66183	1004	1	INCESSIONS CONCESSIONS SUPPLIES	INTERMOUNTAIN DISTRIBUT	-\$438.00	AP
08/26/2016	12	25976	0	TIP OFF 08/26/27	66192	1004	1	VOLLEYBALL OFFICIAL FOR VB TIP OFF TOI	JOLENE EHLERT	-\$60.00	AP
08/26/2016	12	25976	0	TRAVEL 08/26-27	66192	1004	1	VOLLEYBALL RIDER ROUNDTRIP MILEAGE/I	JOLENE EHLERT	-\$8.88	AP
08/26/2016	12	25977	0	COACHES MTG 2016	66177	1004	1	ATHLETICS PIZZA LUNCH FOR FHS COACI	LITTLE BIG MEN PIZZA	-\$141.45	AP
08/26/2016	12	25978	0	TIP OFF 08/26/27	66193	1004	1	VOLLEYBALL OFFICIAL FOR VB TIP OFF TOI	MARI KRUMWIEDE-MOA	-\$110.00	AP
08/26/2016	12	25978	0	TIP OFF 08/26/27	66193	1004	1	VOLLEYBALL LINE JUDGE ON SATURDAY	MARI KRUMWIEDE-MOA	-\$20.00	AP
08/26/2016	12	25980	0	TIP OFF 08/26-27	66189	1004	1	VOLLEYBALL OFFICIAL FOR VB TIP OFF TOI	STERLING SUNDHEIM - MOA	-\$120.00	AP

Fergus High School Student Activities

Fund Balances Summary Report

Fiscal Year: 2016-2017

From: 8/1/2016

To: 8/31/2016

Print Detail

Type: Transactions Only

Page Break by Activity

Level: Maximum

Exclude Encumbrances

Reverse Signs

Subtotal By Journal

Transaction Detail		284,508.610		Range Beg. Balance	Range Revenue	Range Expenditures	Balance				
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
08/26/2016	12	25980	0	TIP OFF 08/26-27	66189	1004	VOLLEYBALL	OFFICIAL FOR VB TIP OFF TOI	STERLING SUNDHEIM - MOA	-\$110.00	AP
08/26/2016	12	25980	0	TIP OFF 08/26-27	66189	1004	VOLLEYBALL	LINE JUDGE ON SATURDAY, A	STERLING SUNDHEIM - MOA	-\$30.00	AP
08/26/2016	12	25981	0	TIP OFF 08/26-27	66198	1004	VOLLEYBALL	OFFICIAL FOR VB TIP OFF TOI	STEVE PICARD	-\$90.00	AP
08/26/2016	12	25981	0	TIP OFF 08/26-27	66198	1004	VOLLEYBALL	OFFICIAL FOR VB TIP OFF TOI	STEVE PICARD	-\$132.00	AP
08/26/2016	12	25981	0	TIP OFF 08/26-27	66198	1004	VOLLEYBALL	LINE JUDGE ON SATURDAY	STEVE PICARD	-\$10.00	AP
08/26/2016	12	25981	0	TRAVEL 08/26-27	66198	1004	VOLLEYBALL	RIDER ROUNDTRIP MILEAGE/I	STEVE PICARD	-\$8.64	AP
08/26/2016	12	25979	0	COWBOY POETRY	66169	1004	INCESSIONS	FUDGE BARS	ST LEO'S YOUTH GROUP	-\$133.02	AP
08/26/2016	12	25979	0	COWBOY POETRY	66169	1004	INCESSIONS	CANDY BARS FOR CONCESSIONS	ST LEO'S YOUTH GROUP	-\$168.60	AP
08/26/2016	12	25982	0	REFUND 2016	66179	1004	ATHLETICS	REFUND ATHLETIC FEE FOR P	TAMI MATHISON	-\$55.00	AP
08/26/2016	12	25983	0	TIP OFF 08/26-27	66196	1004	VOLLEYBALL	OFFICIAL FOR VB TIP OFF TOI	TRACI MANSEAU	-\$90.00	AP
08/26/2016	12	25983	0	TIP OFF 08/26-27	66196	1004	VOLLEYBALL	OFFICIAL FOR VB TIP OFF TOI	TRACI MANSEAU	-\$110.00	AP
08/26/2016	12	25983	0	TIP OFF 08/26-27	66196	1004	VOLLEYBALL	LINE JUDGE FOR SATURDY G.	TRACI MANSEAU	-\$30.00	AP
08/26/2016	12	25984	0	TIP OFF 08/26-27	66199	1004	VOLLEYBALL	OFFICIAL FOR VB TIP OFF TOI	TRACY KAMERMAN	-\$75.00	AP
08/26/2016	12	25984	0	TIP OFF 08/26-27	66199	1004	VOLLEYBALL	OFFICIAL FOR VB TIP OFF TOI	TRACY KAMERMAN	-\$110.00	AP
08/26/2016	12	25984	0	TIP OFF 08/26-27	66199	1004	VOLLEYBALL	LINE JUDGE FOR SATURDAY	TRACY KAMERMAN	-\$40.00	AP
08/26/2016	12	25984	0	TRAVEL 08/26-27	66199	1004	VOLLEYBALL	ROUNDTRIP DRIVER MILEAGE	TRACY KAMERMAN	-\$105.64	AP
08/29/2016	14	25985	0	BLGS MEET 09/2/16	66203	1005	SCOUNTRY	ENTRY FEE FOR GIRLS XC TO	BPS ACTIVITIES	-\$60.00	AP
08/29/2016	14	25988	0	AIN- 0030539	66172	1005	GOLF	ANTIGUA POLO SHIRTS	PINE MEADOWS GOLF COUF	-\$588.00	AP
08/29/2016	14	25988	0	AIN- 0030539	66172	1005	GOLF	INSURANCE	PINE MEADOWS GOLF COUF	-\$1.47	AP
08/29/2016	14	25988	0	AIN- 0030539	66172	1005	GOLF	SHIPPING	PINE MEADOWS GOLF COUF	-\$16.60	AP
08/29/2016	14	25989	0	11101	66174	1005	FOOTBALL	VOLLEYBALL KNEE PADS FOR	SPORT CENTER	-\$140.00	AP
08/10/2016	30	0	1347		0			PARTICIPATION FEES		\$500.00	DP
08/10/2016	31	0	1348		0			PARTICIPATION FEES		\$200.00	DP
08/11/2016	32	0	1349		0			PARTICIPATION FEES		\$100.00	DP
08/11/2016	33	0	1350		0			PARTICIPATION FEES		\$100.00	DP
08/12/2016	34	0	1351		0			PARTICIPATION FEES		\$210.00	DP
08/15/2016	35	0	1352		0			PARTICIPATION FEES		\$100.00	DP
08/15/2016	36	0	1353		0			PARTICIPATION FEES		\$100.00	DP
08/16/2016	37	0	1354		0			PARTICIPATION FEES		\$700.00	DP
08/17/2016	38	0	1355		0			PARTICIPATION FEES		\$145.00	DP
08/18/2016	39	0	1356		0			PARTICIPATION FEES		\$200.00	DP
08/18/2016	39	0	1356		0			ATHLETIC FINE		\$60.00	DP
08/19/2016	40	0	1357		0			PARTICIPATION FEES		\$100.00	DP
08/19/2016	41	0	1358		0			PARTICIPATION FEES		\$45.00	DP
08/22/2016	42	0	1359		0			PARTICIPATION FEES		\$200.00	DP
08/23/2016	43	0	1360		0			PARTICIPATION FEES		\$345.00	DP
08/23/2016	44	0	1361		0			PARTICIPATION FEES		\$210.00	DP
08/24/2016	45	0	1362		0			PARTICIPATION FEES		\$100.00	DP
08/24/2016	46	0	1363		0			PARTICIPATION FEES		\$100.00	DP
08/25/2016	47	0	1364		0			PARTICIPATION FEES		\$200.00	DP
08/25/2016	48	0	1365		0			PARTICIPATION FEES		\$100.00	DP
08/26/2016	49	0	1366		0			PARTICIPATION FEES		\$160.00	DP
08/29/2016	50	0	1367		0			PARTICIPATION FEES		\$500.00	DP
08/30/2016	51	0	1368		0			PARTICIPATION FEES		\$200.00	DP
08/29/2016	52	0	1369		0			TIP OFF TOURNEY 8-27-16		\$745.00	DP

Fergus High School Student Activities

Fund Balances Summary Report

Fiscal Year: 2016-2017

From: 8/1/2016 To: 8/31/2016

Print Detail Type: Transactions Only

Page Break by Activity

Level: Maximum

Exclude Encumbrances

Reverse Signs

Subtotal By Journal

Range Beg. Range Range Balance
Balance Revenue Expenditures

Transaction Detail 284,508.610

<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>
08/29/2016	53	0	1370			0		TIP OFF TOURNEY 8-26-16		\$571.00	DP
08/15/2016	54	0	1371			0		PARTICIPATION FEES		\$4,200.00	DP
08/15/2016	54	0	1371			0		STUDENT ACTIVITY TICKETS		\$315.00	DP
08/15/2016	54	0	1371			0		ADULT ACTIVITY TICKETS		\$780.00	DP
08/29/2016	55	0	1372			0		STUDENT REIMB FOR GOLF S		\$450.00	DP
08/31/2016	56	0	1373			0		PARTICIPATION FEES		\$100.00	DP
08/31/2016	73	0	0			0		INTEREST DISTRIBUTION		\$0.42	IN
Detail Total:										-\$5.89	

Fergus High School Student Activities

Fund Balances Summary Report

Fiscal Year: 2016-2017

From: 8/1/2016 To: 8/31/2016

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	27,220.44	.24	(57.00)	27,163.68

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>
08/29/2016	14	25985	0	BLGS MEET 09/2/16	66203	1005	IS COUNTRY	ENTRY FEE FOR BOYS XC TE/	BPS ACTIVITIES	-\$57.00	AP
08/31/2016	73	0	0		0			INTEREST DISTRIBUTION		\$0.24	IN
Detail Total:										-\$56.76	

Fergus High School Student Activities

Fund Balances Summary Report

Fiscal Year: 2016-2017

From: 8/1/2016 To: 8/31/2016

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	160,584.79	11,332.35	(24,849.72)	147,067.42

End of Report