

## Fergus High School Student Activities

### Fund Balances Summary Report

Fiscal Year: 2016-2017

From: 12/1/2016 To: 12/31/2016

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	6,566.70	375.06	.00	6,941.76
006.300.000 A.P. TESTING	2,945.47	15.03	.00	2,960.50
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	1,657.78	1,468.01	(1,833.00)	1,292.79
015.300.000 CT. MT. MENTORS	220.76	.00	.00	220.76
017.300.000 CHEERLEADERS	6,283.50	.06	(2,517.93)	3,765.63
018.300.000 NHS/CLAWS	249.36	.00	(66.00)	183.36
021.300.000 EAGLE RENAISSANCE	1,999.31	.02	.00	1,999.33
024.300.000 F CLUB	2,155.63	.02	(134.00)	2,021.65
026.300.000 FERGUS NEWSPAPER	.00	.00	.00	.00
028.300.000 FFA	13,249.19	1,407.47	(3,286.26)	11,370.40
030.300.000 FCCLA	8,332.13	1,415.07	(770.98)	8,976.22
033.300.000 OUTDOOR CLUB	1,167.92	140.01	.00	1,307.93
034.300.000 SPANISH CLUB	2,907.52	1,021.03	(2,040.00)	1,888.55
035.300.000 HOW CLUB	1,044.91	654.01	.00	1,698.92
036.300.000 VICA/SKILLS USA	878.90	.01	.00	878.91
038.300.000 KEY CLUB	3,864.18	70.03	.00	3,934.21
040.300.000 ART CLUB	1,234.55	.01	.00	1,234.56
042.300.000 SCIENCE CLUB	6,459.89	.06	(2,292.11)	4,167.84
047.300.000 SKI CLUB	6,453.37	35.06	.00	6,488.43
050.300.000 STUDENT COUNCIL	(3,434.08)	776.22	(347.50)	(3,005.36)
052.300.000 THESPIANS	1,734.67	.02	.00	1,734.69

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
057.300.000 TROPHY	2,281.28	.02	.00	2,281.30
065.300.000 VOCAL MUSIC	2,373.92	.02	(105.00)	2,268.94
066.300.000 DIST 8 MUSIC FESTIVAL	3,307.43	.03	.00	3,307.46
070.300.000 WEIGHT CLUB	1,265.53	.01	.00	1,265.54
071.300.000 AP GOVT	448.89	.00	(1,027.08)	(578.19)
072.300.000 CAREER FAIR	3,849.78	.00	.00	3,849.78
073.300.000 EAGLE WEAR	983.35	.00	.00	983.35
074.300.000 ASTRONOMY CLUB	149.00	.00	.00	149.00
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	3,056.73	.00	(540.00)	2,516.73
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	93.46	.00	.00	93.46
284.300.000 SCHOOL SPONSORED EXTRACURRICULARS	45,325.56	13,531.63	(27,515.74)	31,341.45
384.300.000 GIRLS SOFTBALL/BOYS CROSS COUNTRY	25,388.06	1,000.23	(4,059.40)	22,328.89
<b>GRAND TOTALS</b>	<b>155,293.00</b>	<b>21,909.14</b>	<b>(46,535.00)</b>	<b>130,667.14</b>

End of Report

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
005.300.000 ANNUAL	6,566.70	375.06	.00	6,941.76

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>
12/02/2016	239	0	1488			0		ANNUAL ADS		\$290.00	DP
12/28/2016	301	0	1520			0		ANNUAL ADS SOLD		\$85.00	DP
12/31/2016	308	0	0			0		INTEREST DISTRIBUTION		\$0.06	IN
Detail Total:										\$375.06	

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Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
006.300.000 A.P. TESTING 2,945.47	15.03	.00	2,960.50

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>
12/19/2016	288	0	1515					PSAT TESTING		\$15.00	DP
12/31/2016	308	0	0					INTEREST DISTRIBUTION		\$0.03	IN
Detail Total:										\$15.03	

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Subtotal By Journal

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>
12/31/2016	308	0	0		0			INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										\$0.00	

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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>
12/31/2016	308	0	0		0			INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										\$0.00	

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance							
010.300.000 BPA	1,657.78	1,468.01	(1,833.00)	1,292.79							
<u>Transaction Detail</u>											
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
12/20/2016	257	26270	0	2016/2017 DUES	66571	1043	BPA	STUDENTS STATE AND NATIO	BUSINESS PROFESSIONALS	-\$420.00	AP
12/20/2016	257	26277	0	325766	66572	1043	BPA	LITTLE CAESARS PIZZA SOLD	LITTLE CAESARS PIZZA KIT	-\$1,023.00	AP
12/20/2016	257	26278	0	REG. DUES 01/15-16/2	66573	1043	BPA	STUDENT REGIONAL REGISTR	MONTANA BPA REGIONAL	-\$375.00	AP
12/20/2016	257	26278	0	REG. DUES 01/15-16/2	66573	1043	BPA	ADVISOR REGIONAL REGISTR	MONTANA BPA REGIONAL	-\$15.00	AP
12/28/2016	302	0	1521		0			DUES & PIZZA		\$1,468.00	DP
12/31/2016	308	0	0		0			INTEREST DISTRIBUTION		\$0.01	IN
Detail Total:										-\$364.99	

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Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
015.300.000 CT. MT. MENTORS	220.76	.00	220.76

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>
12/31/2016	308	0	0		0			INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										\$0.00	



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Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
017.300.000 CHEERLEADERS	6,283.50	.06	(2,517.93)	3,765.63

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>
12/09/2016	253	26256	0	DIV VOLLEYBALL ROOMS	66449	1041	CC8196	ROOMS FOR CHEERLEADERS	RED LION HOTEL & CONVEN	-\$745.92	AP
12/09/2016	253	26256	0	VB CHEERLEADING	66446	1041	CC8196	4 ROOMS FOR PLAYERS AND	HOLIDAY INN EXPRESS & SU	-\$388.92	AP
12/09/2016	253	26256	0	VB CHEERLEADING	66446	1041	CC8196	4 ROOMS FOR PLAYERS AND	HOLIDAY INN EXPRESS & SU	-\$388.92	AP
12/09/2016	253	26256	0	CHEER MEALS	66442	1041	CC2472	MEALS FOR CHEERLEADERS	RESTAURANT/FERGUS ACTI'	-\$99.25	AP
12/09/2016	253	26256	0	CHEER MEALS	66442	1041	CC2472	MEALS FOR CHEELEDERS A	RESTAURANT/FERGUS ACTI'	-\$105.37	AP
12/09/2016	253	26256	0	CHEER MEALS	66442	1041	CC2472	MEALS FOR CHEERLEADERS	RESTAURANT/FERGUS ACTI'	-\$102.65	AP
12/09/2016	253	26256	0	CHEER MEALS	66442	1041	CC2472	MEALS FOR CHEERLEADERS	RESTAURANT/FERGUS ACTI'	-\$135.83	AP
12/09/2016	253	26256	0	CHEER MEALS	66442	1041	CC2472	MEALS FOR CHEERLEADERS	RESTAURANT/FERGUS ACTI'	-\$32.45	AP
12/09/2016	253	26256	0	CHEER MEALS	66442	1041	CC2472	MEALS FOR CHEERLEADERS	RESTAURANT/FERGUS ACTI'	-\$47.16	AP
12/09/2016	253	26256	0	CHEER MEALS	66442	1041	CC2472	MEALS FOR CHEERLEADERS	RESTAURANT/FERGUS ACTI'	-\$171.15	AP
12/09/2016	253	26256	0	CHEER VB STATE MEALS	66444	1041	CC2472	MEALS FOR CHEERLEADERS	RESTAURANT/FERGUS ACTI'	-\$70.35	AP
12/09/2016	253	26256	0	CHEER VB STATE MEALS	66444	1041	CC2472	MEALS FOR CHEERLEADERS	RESTAURANT/FERGUS ACTI'	-\$65.00	AP
12/09/2016	253	26256	0	CHEER VB STATE MEALS	66444	1041	CC2472	MEALS FOR CHEERLEADERS	RESTAURANT/FERGUS ACTI'	-\$164.96	AP
12/31/2016	308	0	0		0			INTEREST DISTRIBUTION		\$0.06	IN

Detail Total:                   -\$2,517.87

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
018.300.000 NHS/CLAWS	249.36	.00	(66.00)	183.36

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>
12/13/2016	255	26264	0	BLOOD DRIVE 2016	66505	1042 OR SOCIETY		PIZZA FOR BLOOD DRIVE DEC	LITTLE BIG MEN PIZZA	-\$66.00	AP
12/31/2016	308	0	0		0			INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										-\$66.00	

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Range Beg. Balance	Range Revenue	Range Expenditures	Balance
021.300.000 EAGLE RENAISSANCE	1,999.31	.02	1,999.33

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>
12/31/2016	308	0	0		0			INTEREST DISTRIBUTION		\$0.02	IN
Detail Total:										\$0.02	

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
024.300.000 F CLUB	2,155.63	.02	(134.00)	2,021.65

  

<u>Transaction Detail</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>
<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>								
12/07/2016	249	26221	0	11/30/2016	66500	1039	F CLUB	FLOWERS FOR WENDY PFAU	ALPINE FLORAL	-\$134.00	AP
12/31/2016	308	0	0		0			INTEREST DISTRIBUTION		\$0.02	IN
Detail Total:										-\$133.98	

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
026.300.000 FERGUS NEWSPAPER	.00	.00	.00	.00

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				Range Beg. Balance	Range Revenue	Range Expenditures	Balance				
028.300.000 FFA				13,249.19	1,407.47	(3,286.26)	11,370.40				
<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>
12/02/2016	218	26219	0	TRAVEL 11/19/2016	66486	1038	FFA	LUNCH IN BOZEMAN FOR JOH	TRICIA GATZ	-\$6.00	AP
12/02/2016	218	26219	0	TRAVEL 11/19/2016	66486	1038	FFA	DINNER IN BOZEMAN FOR JOI	TRICIA GATZ	-\$12.00	AP
12/02/2016	241	0	1490		0			LPS REIMBURSEMENT FOR N/		\$1,314.35	DP
12/07/2016	249	26224	0	97587	66358	1039	FFA	ROOMS FOR STUDENTS AND	DAYS INN OF BOZEMAN	-\$803.44	AP
12/07/2016	249	26224	0	97587	66358	1039	FFA	ROOMS FOR STUDENTS AND	DAYS INN OF BOZEMAN	-\$803.44	AP
12/07/2016	249	26224	0	97587	66358	1039	FFA	ROOMS FOR JOHN DEERE DA	DAYS INN OF BOZEMAN	-\$153.78	AP
12/07/2016	249	26224	0	97587	66358	1039	FFA	TWO ROOMS FOR JOHN DEEF	DAYS INN OF BOZEMAN	-\$179.46	AP
12/07/2016	249	26224	0	97587	66358	1039	FFA	ROOMS FOR JOHN DEERE DA	DAYS INN OF BOZEMAN	-\$108.99	AP
12/07/2016	249	26224	0	97587	66358	1039	FFA	ROOMS FOR JOHN DEERE DA	DAYS INN OF BOZEMAN	-\$175.18	AP
12/07/2016	249	26224	0	97587	66358	1039	FFA	ROOMS FOR JOHN DEERE DA	DAYS INN OF BOZEMAN	-\$108.99	AP
12/09/2016	253	26256	0	FFA JOHN DEERE MEALS	66466	1041	CC2472	MEALS FOR STUDENTS AND A	RESTAURANT/FERGUS ACTI'	-\$170.98	AP
12/09/2016	253	26256	0	FFA JOHN DEERE MEALS	66466	1041	CC2472	MEALS FOR STUDENTS AND A	RESTAURANT/FERGUS ACTI'	-\$380.00	AP
12/13/2016	255	26266	0	1628	66539	1042	FFA	LUNCHESES FOR FFA DISTRICT	SCHOOL FOOD SERVICE	-\$384.00	AP
12/14/2016	281	0	1508		0			WINTER DANCE		\$93.00	DP
12/31/2016	308	0	0		0			INTEREST DISTRIBUTION		\$0.12	IN
Detail Total:										-\$1,878.79	

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030.300.000 FCCLA		8,332.13	1,415.07	(770.98)	8,976.22						
<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>
12/02/2016	218	26217	0	11/21/2016	66476	1038	FCCLA	PIZZA FOR FCCLA MEMBERS	LITTLE BIG MEN PIZZA	-\$66.00	AP
12/02/2016	240	0	1489		0			PIE FUNDRAISER		\$105.00	DP
12/27/2016	269	26297	0	REIMB. DISTRICT FCCL	66579	1046	FCCLA	DINNER TEAM MEETING FOR I	KAREN DURBIN	-\$25.00	AP
12/27/2016	269	26297	0	REIMB. DISTRICT FCCL	66579	1046	FCCLA	GIFT FOR MRS. LINHART RETI	KAREN DURBIN	-\$99.00	AP
12/27/2016	269	26296	0	REIMB. DIST. FCCLA	66578	1046	FCCLA	DINNER AT OLD CHICAGO FOI	GRASS RANGE FCCLA	-\$140.00	AP
12/27/2016	269	26296	0	REIMB. DIST. FCCLA	66578	1046	FCCLA	ROSES FOR OFFICERS AT DIS	GRASS RANGE FCCLA	-\$15.98	AP
12/27/2016	269	26296	0	DISTRICT FCCLA 16/17	66577	1046	FCCLA	DISTRICT OFFICER DUES PAI	GRASS RANGE FCCLA	-\$425.00	AP
12/14/2016	279	0	1506		0			PIE AND CAMELS FUNDRAI		\$90.00	DP
12/14/2016	280	0	1507		0			DISTRICT DUES - LINHART		\$235.00	DP
12/14/2016	280	0	1507		0			DISTRICT DUES - GFPS		\$220.00	DP
12/14/2016	280	0	1507		0			DISTRICT DUES - GFPS		\$145.00	DP
12/14/2016	280	0	1507		0			DISTRICT DUES - MOORE		\$340.00	DP
12/28/2016	304	0	1523		0			CAMEL SALES		\$280.00	DP
12/31/2016	308	0	0		0			INTEREST DISTRIBUTION		\$0.07	IN
Detail Total:										\$644.09	

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033.300.000 OUTDOOR CLUB	1,167.92	140.01	.00	1,307.93

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>
12/02/2016	238	0	1487					PAINTBALL EVENT		\$140.00	DP
12/31/2016	308	0	0					INTEREST DISTRIBUTION		\$0.01	IN
Detail Total:										\$140.01	



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Reverse Signs

Subtotal By Journal

				Range Beg. Balance	Range Revenue	Range Expenditures	Balance				
034.300.000 SPANISH CLUB				2,907.52	1,021.03	(2,040.00)	1,888.55				
<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>
12/02/2016	245	0	1494					CHOCOLATE SALES		\$300.00	DP
12/08/2016	251	26252	0	91020980	66529	1040 'ANISH CLUB		CHOCOLATES FOR SPANISH C	WORLDS FINEST CHOCOLAT	-\$2,010.00	AP
12/08/2016	251	26252	0	91020980	66529	1040 'ANISH CLUB		SHIPPING	WORLDS FINEST CHOCOLAT	-\$30.00	AP
12/20/2016	260	0	0	91020980	66529	1040 'ANISH CLUB		SPANISH CLUB SUPPLIES	WORLDS FINEST CHOCOLAT	\$2,010.00	AP
12/20/2016	260	0	0	91020980	66529	1040 'ANISH CLUB		SPANISH CLUB SUPPLIES	WORLDS FINEST CHOCOLAT	\$30.00	AP
12/27/2016	269	26298	0	91020980	66587	1046 'ANISH CLUB		CHOCOLATES FOR FUNDRAIS	WORLD'S FINEST CHOCOLA'	-\$2,010.00	AP
12/27/2016	269	26298	0	91020980	66587	1046 'ANISH CLUB		SHIPPING	WORLD'S FINEST CHOCOLA'	-\$30.00	AP
12/14/2016	278	0	1505					CHOCOLATE SALES		\$121.00	DP
12/14/2016	283	0	1510					CHOCOLATE SALES		\$240.00	DP
12/27/2016	298	0	1517					CHOCOLATE SALES		\$60.00	DP
12/27/2016	300	0	1519					CHOCOLATE SALES		\$300.00	DP
12/31/2016	308	0	0					INTEREST DISTRIBUTION		\$0.03	IN
									Detail Total:	-\$1,018.97	

# Fergus High School Student Activities

## Fund Balances Summary Report

Fiscal Year: 2016-2017

From: 12/1/2016 To: 12/31/2016

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
035.300.000 HOW CLUB	1,044.91	654.01	.00	1,698.92

  

<u>Transaction Detail</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>
<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>								
12/27/2016	299	0	1518					EAGLE BOOSTERS DONATION		\$654.00	DP
12/31/2016	308	0	0					INTEREST DISTRIBUTION		\$0.01	IN
Detail Total:										\$654.01	

## Fergus High School Student Activities

### Fund Balances Summary Report

Fiscal Year: 2016-2017

From: 12/1/2016 To: 12/31/2016

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
036.300.000 VICA/SKILLS USA	878.90	.01	.00
			878.91

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>
12/31/2016	308	0	0		0			INTEREST DISTRIBUTION			
Detail Total:										\$0.01	IN

## Fergus High School Student Activities

### Fund Balances Summary Report

Fiscal Year: 2016-2017

From: 12/1/2016 To: 12/31/2016

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
038.300.000 KEY CLUB 3,864.18	70.03	.00	3,934.21

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>
12/28/2016	303	0	1522					POP SALES		\$70.00	DP
12/31/2016	308	0	0					INTEREST DISTRIBUTION		\$0.03	IN
Detail Total:										\$70.03	

## Fergus High School Student Activities

### Fund Balances Summary Report

Fiscal Year: 2016-2017

From: 12/1/2016 To: 12/31/2016

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	1,234.55	.01	.00
			1,234.56

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>
12/31/2016	308	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: 12/1/2016 To: 12/31/2016

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
042.300.000 SCIENCE CLUB	6,459.89	.06	(2,292.11)
			4,167.84

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>
12/07/2016	249	26224	0	97642	66465	1039	SCIENCE CLUB	ROOMS FOR SCIENCE OLYMP	DAYS INN OF BOZEMAN	-\$688.03	AP
12/07/2016	249	26224	0	97642	66465	1039	SCIENCE CLUB	ROLL AWAY FOR 2 NIGHTS	DAYS INN OF BOZEMAN	-\$32.10	AP
12/07/2016	249	26226	0	355110/3541117	66472	1039	SCIENCE CLUB	PIZZA FOR SCIENCE OLYMPIA	HIGH PLAINS PIZZA INCORP	-\$78.70	AP
12/07/2016	249	26226	0	355110/3541117	66472	1039	SCIENCE CLUB	PIZZA FOR SCIENC OLYMPIAC	HIGH PLAINS PIZZA INCORP	-\$54.75	AP
12/09/2016	253	26256	0	SCIENCE CLUB NOV-16	66477	1041	CC6625	SUPPLIES FOR COMPETITION	RESTAURANT/FERGUS ACTI'	-\$13.22	AP
12/09/2016	253	26256	0	SCIENCE CLUB NOV-16	66477	1041	CC6625	MEAL FOR TEAM AND COACH	RESTAURANT/FERGUS ACTI'	-\$267.74	AP
12/09/2016	253	26256	0	SCIENCE CLUB NOV-16	66477	1041	CC6625	MEAL FOR TEAM AN COACHE	RESTAURANT/FERGUS ACTI'	-\$185.71	AP
12/09/2016	253	26256	0	593203-38	66440	1041	CC8060	ELECTRONIC MODULES AND	FIRST TECH CHALLENGE	-\$365.00	AP
12/09/2016	253	26256	0	593203-38	66440	1041	CC8060	TETRIX FTC, COMPETITION SE	FIRST TECH CHALLENGE	-\$580.00	AP
12/09/2016	253	26256	0	593203-38	66440	1041	CC8060	SHIPPING	FIRST TECH CHALLENGE	-\$26.86	AP
12/31/2016	308	0	0		0			INTEREST DISTRIBUTION		\$0.06	IN
Detail Total:										-\$2,292.05	

## Fergus High School Student Activities

### Fund Balances Summary Report

Fiscal Year: 2016-2017

From: 12/1/2016      To: 12/31/2016

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

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
047.300.000 SKI CLUB 6,453.37	35.06	.00	6,488.43

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>
12/28/2016	289	0	1516			0		SKI CLUB PARTICIPATION FEE		\$35.00	DP
12/28/2016	307	0	1526			0		SKI CLUB PARTICIPATION FEE		\$35.00	DP
12/31/2016	308	0	0			0		INTEREST DISTRIBUTION		\$0.06	IN
12/28/2016	309	0	1526			0		SKI CLUB PARTICIPATION FEE		-\$35.00	DP

Detail Total:      \$35.06

## Fergus High School Student Activities

### Fund Balances Summary Report

Fiscal Year: 2016-2017

From: 12/1/2016      To: 12/31/2016

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

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance							
050.300.000 STUDENT COUNCIL	(3,434.08)	776.22	(347.50)	(3,005.36)							
<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>
12/02/2016	218	26215	0	2040772	66491	1038	NT COUNCIL	SUPPLIES FOR VENDING MAC	INTERMOUNTAIN DISTRIBUT	-\$347.50	AP
12/02/2016	244	0	1493		0			POP SALES		\$476.25	DP
12/14/2016	286	0	1513		0			POP SALES		\$300.00	DP
12/31/2016	308	0	0		0			INTEREST DISTRIBUTION		-\$0.03	IN
Detail Total:										\$428.72	



# Fergus High School Student Activities

## Fund Balances Summary Report

Fiscal Year: 2016-2017

From: 12/1/2016 To: 12/31/2016

Print Detail    Type: Transactions Only

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Level: Maximum

Exclude Encumbrances

Reverse Signs

Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
052.300.000 THESPIANS	1,734.67	.02	1,734.69

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>
12/31/2016	308	0	0		0			INTEREST DISTRIBUTION			
Detail Total:										\$0.02	IN

# Fergus High School Student Activities

## Fund Balances Summary Report

Fiscal Year: 2016-2017

From: 12/1/2016      To: 12/31/2016

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
057.300.000 TROPHY	2,281.28	.02	.00
			2,281.30

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>
12/31/2016	308	0	0		0			INTEREST DISTRIBUTION			
Detail Total:										\$0.02	IN

## Fergus High School Student Activities

### Fund Balances Summary Report

Fiscal Year: 2016-2017

From: 12/1/2016 To: 12/31/2016

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	2,373.92	.02	(105.00)	2,268.94							
<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>
12/13/2016	255	26261	0	1ST OF THE YEAR TUNI	66531	1042	CHOIR	STANDARD PIANO TUNING FC	GARY MUNSON	-\$100.00	AP
12/13/2016	255	26261	0	1ST OF THE YEAR TUNI	66531	1042	CHOIR	TRANSPORTATION FOR GARY	GARY MUNSON	-\$10.00	AP
12/13/2016	255	26261	0	1ST OF THE YEAR TUNI	66531	1042	CHOIR	SCHOOL DISCOUNT	GARY MUNSON	\$5.00	AP
12/31/2016	308	0	0		0			INTEREST DISTRIBUTION		\$0.02	IN
Detail Total:										-\$104.98	

## Fergus High School Student Activities

### Fund Balances Summary Report

Fiscal Year: 2016-2017

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Exclude Encumbrances

Reverse Signs

Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
066.300.000 DIST 8 MUSIC FESTIVAL	3,307.43	.03	3,307.46

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>
12/31/2016	308	0	0		0			INTEREST DISTRIBUTION			
Detail Total:										\$0.03	IN

## Fergus High School Student Activities

### Fund Balances Summary Report

Fiscal Year: 2016-2017

From: 12/1/2016      To: 12/31/2016

Print Detail      Type: Transactions Only

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Level: Maximum

Exclude Encumbrances

Reverse Signs

Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
070.300.000 WEIGHT CLUB	1,265.53	.01	.00
			1,265.54

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>
12/31/2016	308	0	0		0			INTEREST DISTRIBUTION			
Detail Total:										\$0.01	IN

## Fergus High School Student Activities

### Fund Balances Summary Report

Fiscal Year: 2016-2017

From: 12/1/2016 To: 12/31/2016

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	448.89	.00	(1,027.08)	(578.19)

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>
12/09/2016	253	26256	0	AP GOV - ROOMS	66417	1041	CC8060	ROOM FOR LUKE BRANDON A	DAYS INN OF MISSOULA	-\$171.18	AP
12/09/2016	253	26256	0	AP GOV - ROOMS	66417	1041	CC8060	ROOM FORBUS DRIVER FOR I	DAYS INN OF MISSOULA	-\$171.18	AP
12/09/2016	253	26256	0	AP GOV - ROOMS	66417	1041	CC8060	ROOM FOR GIRLS ROOM FOR	DAYS INN OF MISSOULA	-\$171.18	AP
12/09/2016	253	26256	0	AP GOV - ROOMS	66417	1041	CC8060	ROOM FOR GIRLS ROOM FOF	DAYS INN OF MISSOULA	-\$171.18	AP
12/09/2016	253	26256	0	AP GOV - ROOMS	66417	1041	CC8060	ROOM FOR BOYS ROOM FOR	DAYS INN OF MISSOULA	-\$171.18	AP
12/09/2016	253	26256	0	AP GOV - ROOMS	66417	1041	CC8060	ROOM FOR BOYS ROOM FOR	DAYS INN OF MISSOULA	-\$171.18	AP

Detail Total:                   -\$1,027.08

# Fergus High School Student Activities

## Fund Balances Summary Report

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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

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Exclude Encumbrances

Reverse Signs

Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
073.300.000 EAGLE WEAR	983.35	.00	.00	983.35



# Fergus High School Student Activities

## Fund Balances Summary Report

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Exclude Encumbrances

Reverse Signs

Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
074.300.000 ASTRONOMY CLUB	149.00	.00	.00	149.00

# Fergus High School Student Activities

## Fund Balances Summary Report

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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

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From: 12/1/2016 To: 12/31/2016

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: 12/1/2016 To: 12/31/2016

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	3,056.73	.00	(540.00)	2,516.73

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>
12/07/2016	249	26228	0	27285	66497	1039	CLASS 2017	HALF OF THE SENIOR REUNIC	LIFETRACK SERVICES INC	-\$540.00	AP
Detail Total:										-\$540.00	

# Fergus High School Student Activities

## Fund Balances Summary Report

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Print Detail Type: Transactions Only

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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: 12/1/2016 To: 12/31/2016

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

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Level: Maximum

Exclude Encumbrances

Reverse Signs

Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
120.300.000 CLASS OF 2020	93.46	.00	.00	93.46

## Fergus High School Student Activities

### Fund Balances Summary Report

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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	45,325.56	13,531.63	(27,515.74)	31,341.45

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal	
12/02/2016	218	26211	0	ENTRY 12/03/2016	66480	1038	ECH/DRAMA	STUDENTS PARTICIPATING IN	BELGRADE HIGH SCHOOL	-\$105.00	AP	
12/02/2016	218	26212	0	ENTRY 12/10/2016	66479	1038	ECH/DRAMA	ENTRY FEE FOR STUDENTS F	DAWSON COUNTY HIGH SCH	-\$105.00	AP	
12/02/2016	218	26213	0	RECERT 2016/2016	66484	1038	BASKETBALL	FUNDAMENTALS OF COACHIN	DEENA WIER	-\$35.00	AP	
12/02/2016	218	26214	0	RECERT	66488	1038	WRESTLING	FUNDAMENTALS OF COACHIN	FRANCISCO RUEDA	-\$35.00	AP	
12/02/2016	218	26216	0	REFUND	66487	1038	BASKETBALL	GIRLS BASKETBALL COACHE	JILL MURPHY	-\$14.97	AP	
12/02/2016	218	26216	0	REFUND	66487	1038	BASKETBALL	SHIPPING	JILL MURPHY	-\$7.95	AP	
12/02/2016	218	26218	0		11299	66474	1038	WRESTLING	MAT TAPE FOR WRESTLING	SPORT CENTER	-\$171.00	AP
12/02/2016	218	26218	0		11299	66474	1038	WRESTLING	SHIPPING	SPORT CENTER	-\$15.00	AP
12/02/2016	218	26218	0		11250	66483	1038	BASKETBALL	NETS FOR BASKETBALL B21	SPORT CENTER	-\$71.92	AP
12/02/2016	218	26220	0		802002343801	66482	1038	BASKETBALL	COACHES SHIRTS THAT ARE I	UNIVERSAL ATHLETIC SERV	-\$200.00	AP
12/02/2016	218	26220	0		802002343801	66482	1038	BASKETBALL	SHIPPING	UNIVERSAL ATHLETIC SERV	-\$7.24	AP
12/02/2016	242	0	1491		0			STUDENT ACTIVITY TICKETS		\$45.00	DP	
12/02/2016	242	0	1491		0			PARTICIPATION FEES		\$55.00	DP	
12/02/2016	246	0	1495		0			COACHES SHIRTS		\$200.00	DP	
12/02/2016	247	0	1496		0			VOLLEYBALL TOURNEY 12-2-1		\$117.32	DP	
12/02/2016	248	0	1497		0			BAND CONCERT 12-2-16		\$310.00	DP	
12/07/2016	249	26222	0	ENTRY 12/09/2016	66494	1039	WRESTLING	ENTRY FEE FOR FHS WRESTL	BUTTE HIGH SCHOOL	-\$250.00	AP	
12/07/2016	249	26223	0		277858	66493	1039	FOOTBALL	TOILET STANDARD MONTHLY	CHAMBERLAIN PORTABLES	-\$84.00	AP
12/07/2016	249	26225	0	ENTRY 12/02/2016	66502	1039	WRESTLING	ENTRY FEE FOR WRESTLERS	HAVRE HIGH SCHOOL	-\$150.00	AP	
12/07/2016	249	26227	0		2048247	66501	1039	INCESSIONS	SUPPLIES FOR CONCESSION	INTERMOUNTAIN DISTRIBU	-\$865.00	AP
12/07/2016	249	26229	0	HOLIDAY CLASSIC	66504	1039	ATHLETICS	EXTRA CASH TO HAVE ON HA	PETTY CASH - FHS ACTIVITI	-\$500.00	AP	
12/08/2016	251	26231	0	REIMB.	66527	1040	WRESTLING	TAKEDOWN SCORING AND ST	BRANDON DECOCK	-\$59.99	AP	
12/08/2016	251	26250	0	HOLIDAY CLASSIC 16/1	66513	1040	ATHLETICS	OFFICIAL FOR JV BB GAMES A	VICTOR J FELLER	-\$108.00	AP	
12/08/2016	251	26232	0	HOLIDAY CLASSIC 16/1	66523	1040	ATHLETICS	OFFICIAL FOR JV BB GAMES A	GEORGE WALTER	-\$108.00	AP	
12/08/2016	251	26230	0	HOLIDAY CLASSIC 16/1	66526	1040	ATHLETICS	OFFICIAL FOR JV BB GAMES A	BOB MORRIS	-\$180.00	AP	
12/08/2016	251	26249	0	HOL. CLASSIC 16/17	66525	1040	ATHLETICS	OFFICIAL FOR VARSITY BB GA	TYLER THARP	-\$60.00	AP	
12/08/2016	251	26249	0	HOL. CLASSIC 16/17	66525	1040	ATHLETICS	OFFICIAL FOR JV BB GAMES A	TYLER THARP	-\$216.00	AP	
12/08/2016	251	26247	0	HOL. CLASS. 16/17	66524	1040	ATHLETICS	OFFICIAL FOR VARSITY BB GA	TIM THARP	-\$60.00	AP	
12/08/2016	251	26247	0	HOL. CLASS. 16/17	66524	1040	ATHLETICS	OFFICIAL FOR JV BB GAMES A	TIM THARP	-\$144.00	AP	
12/08/2016	251	26251	0	HOL.CLASS. 16/17	66516	1040	ATHLETICS	OFFICIAL FOR VARSITY BB GA	WESTON MERRILL	-\$60.00	AP	
12/08/2016	251	26251	0	HOL.CLASS. 16/17	66516	1040	ATHLETICS	OFFICIAL FOR JV BB GAMES A	WESTON MERRILL	-\$72.00	AP	
12/08/2016	251	26248	0	HOL. CLASS. 16/17	66509	1040	ATHLETICS	OFFICIAL FOR VARSITY BB GA	TROY D HUDSON	-\$300.00	AP	
12/08/2016	251	26246	0	HOL. CLASS. 16/17	66522	1040	ATHLETICS	OFFICIAL FOR VARSITY BB GA	STEVE OLSON	-\$300.00	AP	
12/08/2016	251	26245	0	HOL. CLASS. 16/17	66512	1040	ATHLETICS	OFFICIAL FOR VARSITY BB GA	STEVE HERTEL	-\$60.00	AP	
12/08/2016	251	26245	0	HOL. CLASS. 16/17	66512	1040	ATHLETICS	OFFICIAL FOR JV BB GAMES A	STEVE HERTEL	-\$144.00	AP	
12/08/2016	251	26234	0	HOL. CLAS. 16/17	66517	1040	ATHLETICS	OFFICIAL FOR VARSITY BB GA	JEFF BOLSTAD	-\$240.00	AP	
12/08/2016	251	26244	0	HOL. CLAS. 16/17	66519	1040	ATHLETICS	OFFICIAL FOR VARSITY BB GA	SCOTT WILDUNG	-\$240.00	AP	
12/08/2016	251	26236	0	HOLI. CLAS. 16/17	66515	1040	ATHLETICS	OFFICIAL FOR VARSITY BB GA	JUSTIN JENNESS - REFEREE	-\$180.00	AP	
12/08/2016	251	26236	0	HOLI. CLAS. 16/17	66515	1040	ATHLETICS	OFFICIAL FOR JV BB GAMES A	JUSTIN JENNESS - REFEREE	-\$108.00	AP	
12/08/2016	251	26233	0	HOL. CLASS. 16/17	66520	1040	ATHLETICS	OFFICIAL FOR VARSITY BB GA	JARED FORAN	-\$240.00	AP	
12/08/2016	251	26238	0	HOL. CLASS. 16/17	66518	1040	ATHLETICS	OFFICIAL FOR VARSITY BB GA	KYLE WALTER	-\$240.00	AP	
12/08/2016	251	26241	0	HOLI. CLASS. 16/17	66521	1040	ATHLETICS	OFFICIAL FOR VARSITY BB GA	PAT WARD	-\$360.00	AP	



# Fergus High School Student Activities

## Fund Balances Summary Report

Fiscal Year: 2016-2017

From: 12/1/2016 To: 12/31/2016

Print Detail    Type: Transactions Only

Page Break by Activity

Level: Maximum     Exclude Encumbrances     Reverse Signs     Subtotal By Journal

Transaction Detail		284,552.810										
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal	
			Range Beg. Balance	Range Revenue	Range Expenditures			Balance				
12/08/2016	251	26240	0	HOL. CLASS. 16/17	66510	1040	ATHLETICS	OFFICIAL FOR VARSITY BB GA	MATT MARTIN - MOA	-\$240.00	AP	
12/08/2016	251	26242	0	HOL. CLASS. 16/17	66511	1040	ATHLETICS	OFFICIAL FOR VARSITY BB GA	RON BOWEN-MOA	-\$360.00	AP	
12/08/2016	251	26235	0	HOL. CLASS. 16/17	66507	1040	ATHLETICS	OFFICIAL FOR VARSITY BB GA	JIM FORAN - MOA	-\$360.00	AP	
12/08/2016	251	26239	0	HOL. CLASS. 16/17	66508	1040	ATHLETICS	OFFICIAL FOR VARSITY BB GA	MARK HEGGEM - MOA	-\$300.00	AP	
12/08/2016	251	26243	0	HOL. CLASS. 16/17	66514	1040	ATHLETICS	OFFICIAL FOR VARSITY GAME	SCOTT BUCKENTIN	-\$240.00	AP	
12/08/2016	251	26237	0	HOL. CLASS. 16/17	66506	1040	ATHLETICS	OFFICIAL FOR VARSITY GAME	KEITH CONROY	-\$480.00	AP	
12/09/2016	253	26256	0		12509C	66464	1041	CC6625	MEALS FOR COACHES AND PI	RESTAURANT/FERGUS ACTI	-\$36.43	AP
12/09/2016	253	26256	0		50392C	66399	1041	CC6625	ROOM FOR BUS DRIVER ON C	SUPER 8 OF CUT BANK	-\$88.81	AP
12/09/2016	253	26256	0		50392C	66399	1041	CC6625	DOUBLE ROOMS FOR STUDEN	SUPER 8 OF CUT BANK	-\$497.55	AP
12/09/2016	253	26256	0	DIV VOLLEYBALL	66447	1041	CC8196	MEALS FOR COACHES AND PI	RESTAURANT/FERGUS ACTI	-\$293.25	AP	
12/09/2016	253	26256	0	DIV VOLLEYBALL	66447	1041	CC8196	MEALS FOR COACHES AND PI	RESTAURANT/FERGUS ACTI	-\$447.45	AP	
12/09/2016	253	26256	0	DIV VOLLEYBALL	66447	1041	CC8196	MEALS FOR COACHES AND PI	RESTAURANT/FERGUS ACTI	-\$417.33	AP	
12/09/2016	253	26256	0	DIV VOLLEYBALL ROOMS	66449	1041	CC8196	COACHES AND JIM DANIELS F	RED LION HOTEL & CONVEN	-\$279.72	AP	
12/09/2016	253	26256	0	DIV VOLLEYBALL ROOMS	66449	1041	CC8196	BUS DRIVER ROOM FOR DIV. '	RED LION HOTEL & CONVEN	-\$186.48	AP	
12/09/2016	253	26256	0	DIV VOLLEYBALL ROOMS	66449	1041	CC8196	2 ROOMS FOR DIV VOLLEYBA	RED LION HOTEL & CONVEN	-\$372.96	AP	
12/09/2016	253	26256	0	DIV VOLLEYBALL ROOMS	66449	1041	CC8196	8 ROOMS FOR DIV. VOLLEYBA	RED LION HOTEL & CONVEN	-\$1,491.84	AP	
12/09/2016	253	26256	0	DIV VOLLEYBALL ROOMS	66449	1041	CC8196	ROLL AWAY BED	RED LION HOTEL & CONVEN	-\$10.00	AP	
12/09/2016	253	26256	0	STATE VB ROOMS	66445	1041	CC8196	8 ROOMS FOR PLAYERS AND	HOLIDAY INN EXPRESS & SU	-\$97.23	AP	
12/09/2016	253	26256	0	STATE VB ROOMS	66445	1041	CC8196	8 ROOMS FOR PLAYERS AND	HOLIDAY INN EXPRESS & SU	-\$875.07	AP	
12/09/2016	253	26256	0	STATE VB ROOMS	66445	1041	CC8196	8 ROOMS FOR PLAYERS AND	HOLIDAY INN EXPRESS & SU	-\$875.07	AP	
12/09/2016	253	26256	0	STATE VB ROOMS	66445	1041	CC8196	8 ROOMS FOR PLAYERS AND	HOLIDAY INN EXPRESS & SU	-\$388.92	AP	
12/09/2016	253	26256	0	STATE VB ROOMS	66445	1041	CC8196	OVERLIMIT FEE	HOLIDAY INN EXPRESS & SU	-\$39.00	AP	
12/09/2016	253	26256	0	SATAE VOLLEYB MEALS	66443	1041	CC8196	MEALS FOR COACHES AND PI	RESTAURANT/FERGUS ACTI	-\$158.06	AP	
12/09/2016	253	26256	0	SATAE VOLLEYB MEALS	66443	1041	CC8196	MEALS FOR COACHES AND PI	RESTAURANT/FERGUS ACTI	-\$74.98	AP	
12/09/2016	253	26256	0	SATAE VOLLEYB MEALS	66443	1041	CC8196	MEALS FOR COACHES AND PI	RESTAURANT/FERGUS ACTI	-\$435.24	AP	
12/09/2016	253	26256	0	BB WARM-UPS 2016	66457	1041	CC8060	WARM UP TOPS UNIFORMS F	TWO FIVE APPAREL	-\$490.00	AP	
12/09/2016	253	26256	0	BB WARM-UPS 2016	66457	1041	CC8060	WARM UP BOTTOMS FOR BOY	TWO FIVE APPAREL	-\$840.00	AP	
12/09/2016	253	26256	0	BB WARM-UPS 2016	66457	1041	CC8060	SHIPPING	TWO FIVE APPAREL	-\$50.00	AP	
12/09/2016	253	26256	0	BB WARM-UPS 2016	66457	1041	CC8060	WARM UP PANTS FOR GIRLS I	TWO FIVE APPAREL	-\$1,350.00	AP	
12/09/2016	253	26256	0	BB WARM-UPS 2016	66457	1041	CC8060	SHIPPING	TWO FIVE APPAREL	-\$50.00	AP	
12/09/2016	253	26256	0		9243759	66473	1041	CC2472	EQUIPMENT FOR PHYSICAL E	GOPHER SPORT	-\$1,115.17	AP
12/09/2016	253	26256	0		9243759	66473	1041	CC2472	SHIPPING	GOPHER SPORT	-\$55.76	AP
12/09/2016	253	26255	0	NOV 2016	66541	1041	AIMS DEC 9	FUEL - JIM DANIELS - STATE V	WEX BANK	-\$43.63	AP	
12/09/2016	253	26255	0	NOV 2016	66541	1041	AIMS DEC 9	FUEL - JIM DANIELS - DIV VOL	WEX BANK	-\$58.91	AP	
12/09/2016	253	26254	0	CONCESSIONS SEP/OCT	66478	1041	AIMS DEC 9	PAYMENT FOR WORKING THE	LEWISTOWN SOCCER CLUB	-\$284.75	AP	
12/09/2016	253	26253	0		2016-33	66542	1041	AIMS DEC 9	FOOTBALL TRAVEL	LEWISTOWN SCHOOL DIST #	-\$78.00	AP
12/09/2016	253	26253	0		2016-33	66542	1041	AIMS DEC 9	VOLLEYBALL TRAVEL	LEWISTOWN SCHOOL DIST #	-\$113.00	AP
12/09/2016	253	26253	0		2016-33	66542	1041	AIMS DEC 9	GOLF OUT OF DISTRICT TRAV	LEWISTOWN SCHOOL DIST #	-\$117.00	AP
12/09/2016	253	26253	0		2016-33	66542	1041	AIMS DEC 9	GIRLS XCOUNTRY OUT OF DIS	LEWISTOWN SCHOOL DIST #	-\$51.00	AP
12/09/2016	253	26253	0		2016-33	66542	1041	AIMS DEC 9	FFA TRAVEL	LEWISTOWN SCHOOL DIST #	-\$12.00	AP
12/13/2016	255	26257	0	TRAINER HOLIDAY CLA	66550	1042	BASKETBALL	ATHLETIC TRAINER COVEREA	AMP MONTANA	-\$450.00	AP	
12/13/2016	255	26258	0	ENTRY FEE 12/16/16	66549	1042	WRESTLING	ENTRY FEE FOR WRETILING T	CMR HOLIDAY WRESTLING C	-\$175.00	AP	
12/13/2016	255	26259	0	DUALS 12/13/2016	66548	1042	WRESTLING	OFFICIAL FOR DUALS AT FER	DAVE MAIER	-\$180.00	AP	
12/13/2016	255	26259	0	DUALS 12/13/2016	66548	1042	WRESTLING	DRIVER ROUNDTRIP MILEAGE	DAVE MAIER	-\$177.92	AP	
12/13/2016	255	26260	0		5232481	66537	1042	NCESSIIONS	SUPPLIES FOR CONCESSIONS	FOOD SERVICES OF AMERIC	-\$1,744.53	AP

# Fergus High School Student Activities

## Fund Balances Summary Report

Fiscal Year: 2016-2017

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Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
Range Beg. Balance	Range Revenue	Range Expenditures	Balance								
12/13/2016	255	26260	0	5232481- RETURN	66537	1042 NCESSIONS	ITEMS RETURNED WRONG	FOOD SERVICES OF AMERIC		\$384.46	AP
12/13/2016	255	26262	0	JV/FROSH 12/17/2016	66547	1042 WRESTLING	ENTRY FEE FOR JV/FROSH W	GREAT FALLS HIGH SCHOOL		-\$100.00	AP
12/13/2016	255	26263	0	2057743	66545	1042 NCESSIONS	SUPPLIES FOR CONCESSIONS	INTERMOUNTAIN DISTRIBUT		-\$488.00	AP
12/13/2016	255	26264	0	HOLIDAY CLASSIC 2016	66546	1042 NCESSIONS	PIZZA FOR HOLIDAY CLASSIC	LITTLE BIG MEN PIZZA		-\$99.00	AP
12/13/2016	255	26264	0	HOLIDAY CLASSIC 2016	66546	1042 NCESSIONS	PIZZA FOR HOLIDAY CLASSIC	LITTLE BIG MEN PIZZA		-\$110.00	AP
12/13/2016	255	26264	0	HOLIDAY CLA.2016	66536	1042 NCESSIONS	PIZZA FOR HOLIDAY CLASSIC	LITTLE BIG MEN PIZZA		-\$110.00	AP
12/13/2016	255	26265	0	HOLIDAY CLASSIC 201	66544	1042 NCESSIONS	SUPPLIES FOR CONCESSIONS	RINDAL'S COUNTRY CORNEI		-\$712.56	AP
12/13/2016	255	26267	0	A142934	66503	1042 S GENERAL	EXTENSION CHORDS FOR VIC	TRUE VALUE		-\$51.98	AP
12/13/2016	255	26268	0	774902	66538	1042 NCESSIONS	FROSTY MALTS FOR CONCES	WILCOXSON'S ICE CREAM		-\$66.00	AP
12/13/2016	255	26268	0	774902	66538	1042 NCESSIONS	ICE CREAM SANDWICHES	WILCOXSON'S ICE CREAM		-\$31.50	AP
12/20/2016	257	26269	0	1501292	66540	1043 JAY CLASSIC	SUPPLIES FOR HOSPT ROOM	ALBERTSONS/SAFEWAY		-\$53.31	AP
12/20/2016	257	26269	0	1501291	66499	1043 JAY CLASSIC	SUPPLIES FOR THE HOSPITAL	ALBERTSONS/SAFEWAY		-\$135.61	AP
12/20/2016	257	26271	0	TICKETS 12/13 & 12/1	66568	1043 WRESTLING	TICKET TAKER FOR WRESTLI	DALE PFAU		-\$20.00	AP
12/20/2016	257	26271	0	TICKETS 12/13 & 12/1	66568	1043 WRESTLING	TICKET TAKER FOR CHOIR CC	DALE PFAU		-\$10.00	AP
12/20/2016	257	26272	0	5236706	66575	1043 NCESSIONS	SUPPLIES FOR CONCESSIONS	FOOD SERVICES OF AMERIC		-\$1,297.84	AP
12/20/2016	257	26273	0	VR MILES CITY	66566	1043 BASKETBALL	OFFICIAL FOR BBB VARSITY V	JEFF BOLSTAD		-\$60.00	AP
12/20/2016	257	26274	0	VR MILES CITY	66563	1043 BASKETBALL	OFFICIAL FOR BBB VARSITY V	JIM FORAN - MOA		-\$60.00	AP
12/20/2016	257	26274	0	TRAVEL 12/20/2016	66563	1043 BASKETBALL	DRIVER ROUNDRIP MILEAGE	JIM FORAN - MOA		-\$19.46	AP
12/20/2016	257	26275	0	FR/JV MILESCITY	66567	1043 BASKETBALL	OFFICIAL FOR BBB FROSH AN	KEITH CONROY		-\$72.00	AP
12/20/2016	257	26276	0	12/08-10,2016	66498	1043 JAY CLASSIC	PIZZAS FOR HOSPITALITY RO	LITTLE BIG MEN PIZZA		-\$88.00	AP
12/20/2016	257	26276	0	12/13/2016	66570	1043 WRESTLING	PIZZA FOR WRESTLING DUAL	LITTLE BIG MEN PIZZA		-\$44.00	AP
12/20/2016	257	26279	0	VAR 12/20/2016	66564	1043 BASKETBALL	OFFICIAL FOR BBB VARSITY V	RON BOWEN-MOA		-\$60.00	AP
12/20/2016	257	26280	0	FR/JV 12/20/2016	66565	1043 BASKETBALL	OFFICIAL FOR BBB FROSH AN	SCOTT BUCKENTIN		-\$72.00	AP
12/20/2016	257	26280	0	TRAVEL MILES CITY	66565	1043 BASKETBALL	RIDER ROUNDRIP MILEAGE/I	SCOTT BUCKENTIN		-\$9.12	AP
12/20/2016	257	26281	0	11329	66528	1043 ATHLETICS	8 ft TOWELS TO BE USED ON C	SPORT CENTER		-\$99.98	AP
12/20/2016	257	26281	0	11329	66528	1043 ATHLETICS	SHIPPING	SPORT CENTER		-\$15.00	AP
12/20/2016	257	26282	0	123374	66543	1043 JAY CLASSIC	SANDWICHES FOR THE HOSP	SUBWAY OF LEWISTOWN		-\$69.00	AP
12/20/2016	257	26283	0	33404	66569	1043 BASKETBALL	ROOMS FOR BOYS BASKETBA	TOWNHOUSE INN OF HAVRE		-\$598.71	AP
12/20/2016	257	26284	0	774955	66576	1043 NCESSIONS	FROSTY MALTS FOR CONCES	WILCOXSON'S ICE CREAM		-\$66.00	AP
12/20/2016	257	26284	0	774955	66576	1043 NCESSIONS	FUDGE BARS FOR CONCESSI	WILCOXSON'S ICE CREAM		-\$31.50	AP
12/20/2016	257	26284	0	774955	66576	1043 NCESSIONS	ICE CREAM SANDWICHES	WILCOXSON'S ICE CREAM		-\$31.50	AP
12/20/2016	257	26285	0	111616	66481	1043 WRESTLING	WRESTLING JACKETS FOR CC	WILDLIFE ART		-\$120.00	AP
12/22/2016	261	26286	0	FR/JV BELGRADE	66555	1044 BASKETBALL	OFFICIAL FOR FROSH AND JV	ADAM METCALF		-\$72.00	AP
12/22/2016	261	26287	0	FR.JV BELGRADE	66560	1044 BASKETBALL	OFFICIAL FOR GBB FROSH V I	GEORGE WALTER		-\$36.00	AP
12/22/2016	261	26287	0	FR.JV BELGRADE	66560	1044 BASKETBALL	OFFICIAL FOR GBB JV V BELC	GEORGE WALTER		-\$36.00	AP
12/22/2016	261	26288	0	VR BELGRADE	66552	1044 BASKETBALL	OFFICIAL FOR GBB VARSITY C	JIM FORAN - MOA		-\$60.00	AP
12/22/2016	261	26288	0	TRAVE BELGRADE	66552	1044 BASKETBALL	DRIVER ROUNDRIP MILEAGE	JIM FORAN - MOA		-\$19.46	AP
12/22/2016	261	26289	0	VR BELGRADE	66580	1044 BASKETBALL	OFFICIAL FOR VARSITY GBB V	MARK HEGGEM - MOA		-\$60.00	AP
12/22/2016	263	26290	0	FR/JV BELGRADE 12/22	66586	1045 BASKETBALL	OFFICIAL FOR FROSH AND JV	ADAM METCALF		-\$72.00	AP
12/22/2016	263	26291	0	FR/JV BELGRADE 12/22	66585	1045 BASKETBALL	OFFICIAL FOR GBB FROSH V I	GEORGE WALTER		-\$36.00	AP
12/22/2016	263	26291	0	FR/JV BELGRADE 12/22	66585	1045 BASKETBALL	OFFICIAL FOR GBB JV V BELC	GEORGE WALTER		-\$36.00	AP
12/22/2016	263	26292	0	VAR BELGRADE 12/22	66582	1045 BASKETBALL	OFFICIAL FOR GBB VARSITY C	JIM FORAN - MOA		-\$60.00	AP
12/22/2016	263	26292	0	TRAVEL BELGRADE	66582	1045 BASKETBALL	DRIVER ROUNDRIP MILEAGE	JIM FORAN - MOA		-\$19.46	AP
12/22/2016	263	26293	0	VAR BELGRADE 12/22	66583	1045 BASKETBALL	OFFICIAL FOR VARSITY GBB V	MARK HEGGEM - MOA		-\$60.00	AP
12/22/2016	263	26294	0	VAR BELGRADE 12/22	66584	1045 BASKETBALL	OFFICIAL FOR GBB VS BELGR	STEVE OLSON		-\$60.00	AP

# Fergus High School Student Activities

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Subtotal By Journal

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Transaction Detail				284,552.810							
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
12/22/2016	266	0	0	ENTRY FEE 12/16/16	66549	1042	WRESTLING	WRESTLING TRAVEL	CMR HOLIDAY WRESTLING C	\$175.00	AP
12/22/2016	268	0	0	JV/FROSH 12/17/2016	66547	1042	WRESTLING	WRESTLING TRAVEL	GREAT FALLS HIGH SCHOOL	\$100.00	AP
12/27/2016	269	26295	0	HNWW266-00000	66490	1046	ATHLETCS	HP COLOR LASER JET PRO M	CDW GOVERNMENT INC	-\$367.08	AP
12/09/2016	271	0	1498		0			PARTICIPATION FEES		\$55.00	DP
12/12/2016	272	0	1499		0			PARTICIPATION FEES		\$50.00	DP
12/12/2016	273	0	1500		0			HOLIDAY SHOWCASE 12/10/16		\$1,926.00	DP
12/12/2016	274	0	1501		0			HOLIDAY SHOWCASE 12/9/16		\$1,569.00	DP
12/12/2016	275	0	1502		0			HOLIDAY SHOWCASE 12/8/16		\$1,133.00	DP
12/12/2016	276	0	1503		0			HOLIDAY SHOWCASE - PROGI		\$212.00	DP
12/14/2016	277	0	1504		0			WR VS BELGRADE 12/13/16		\$537.00	DP
12/14/2016	282	0	1509		0			WRESTLING SHIRTS SOLD		\$70.00	DP
12/14/2016	284	0	1511		0			HOLIDAY CLASSIC CONCESSI		\$1,068.85	DP
12/14/2016	285	0	1512		0			HOLIDAY CLASSIC CONCESSI		\$4,040.03	DP
12/14/2016	287	0	1514		0			WRESTLING DUALS CONCESE		\$529.75	DP
12/28/2016	289	0	1516		0			PARTICIPATION FEES		\$20.00	DP
12/28/2016	305	0	1524		0			CONCESSIONS 12-22-16		\$969.55	DP
12/26/2016	306	0	1525		0			CONCESSIONS 12-27-16		\$600.75	DP
12/28/2016	307	0	1526		0			PARTICIPATION FEES		\$20.00	DP
12/31/2016	308	0	0		0			INTEREST DISTRIBUTION		\$0.38	IN
12/28/2016	309	0	1526		0			PARTICIPATION FEES		-\$20.00	DP
12/16/2016	310	0	1527		0			CHOIR CONCERT 12-15-16		\$113.00	DP
12/16/2016	311	0	1528		0			T-SHIRT SALES		\$110.00	DP
Detail Total:										-\$13,984.11	

## Fergus High School Student Activities

### Fund Balances Summary Report

Fiscal Year: 2016-2017

From: 12/1/2016 To: 12/31/2016

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	25,388.06	1,000.23	(4,059.40)	22,328.89

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>
12/02/2016	243	0	1492			0		MEMORIALS TO DAD DONATIC		\$500.00	DP
12/02/2016	243	0	1492			0		MEMORIALS TO DAD DONATIC		\$500.00	DP
12/09/2016	253	26253	0	2016-33	66542	1041 AIMS DEC 9		BOYS CROSS COUNTRY STIP	LEWISTOWN SCHOOL DIST #	-\$3,567.66	AP
12/09/2016	253	26253	0	2016-33	66542	1041 AIMS DEC 9		GIRLS SOFTBALL STIPEND	LEWISTOWN SCHOOL DIST #	-\$440.74	AP
12/09/2016	253	26253	0	2016-33	66542	1041 AIMS DEC 9		BOYS CROSS COUNTRY TRAV	LEWISTOWN SCHOOL DIST #	-\$51.00	AP
12/31/2016	308	0	0			0		INTEREST DISTRIBUTION		\$0.23	IN
Detail Total:										-\$3,059.17	

# Fergus High School Student Activities

## Fund Balances Summary Report

Fiscal Year: 2016-2017

From: 12/1/2016 To: 12/31/2016

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	155,293.00	21,909.14	(46,535.00)	130,667.14

End of Report