

Fergus High School Student Activities

Fund Balances Summary Report

Fiscal Year: 2016-2017

From: 2/1/2017 To: 2/28/2017

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	4,900.83	.05	.00	4,900.88
006.300.000 A.P. TESTING	2,960.53	15.03	.00	2,975.56
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	1,504.80	154.67	.00	1,659.47
015.300.000 CT. MT. MENTORS	220.76	.00	.00	220.76
017.300.000 CHEERLEADERS	4,589.67	.05	(985.55)	3,604.17
018.300.000 NHS/CLAWS	183.36	.00	(129.33)	54.03
021.300.000 EAGLE RENAISSANCE	1,879.35	.02	.00	1,879.37
024.300.000 F CLUB	2,021.67	.02	.00	2,021.69
026.300.000 FERGUS NEWSPAPER	.00	.00	.00	.00
028.300.000 FFA	5,488.26	640.06	(332.28)	5,796.04
030.300.000 FCCLA	8,256.07	2,083.08	(2,332.00)	8,007.15
033.300.000 OUTDOOR CLUB	1,222.78	.01	.00	1,222.79
034.300.000 SPANISH CLUB	2,672.82	1,032.14	(593.10)	3,111.86
035.300.000 HOW CLUB	1,698.94	.02	(3,920.00)	(2,221.04)
036.300.000 VICA/SKILLS USA	1,348.92	.01	(360.00)	988.93
038.300.000 KEY CLUB	4,099.25	245.04	(201.56)	4,142.73
040.300.000 ART CLUB	1,234.57	.01	.00	1,234.58
042.300.000 SCIENCE CLUB	3,641.33	.04	(517.69)	3,123.68
047.300.000 SKI CLUB	7,441.49	105.08	(70.00)	7,476.57
050.300.000 STUDENT COUNCIL	(1,311.39)	1,725.32	(503.00)	(89.07)
052.300.000 THESPIANS	1,734.71	.02	.00	1,734.73

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
057.300.000 TROPHY	2,281.32	.02	.00	2,281.34
065.300.000 VOCAL MUSIC	2,268.96	.02	.00	2,268.98
066.300.000 DIST 8 MUSIC FESTIVAL	3,307.49	.03	.00	3,307.52
070.300.000 WEIGHT CLUB	1,265.55	.01	(115.94)	1,149.62
071.300.000 AP GOVT	(626.19)	.00	.00	(626.19)
072.300.000 CAREER FAIR	3,849.78	.00	.00	3,849.78
073.300.000 EAGLE WEAR	1,200.35	.00	.00	1,200.35
074.300.000 ASTRONOMY CLUB	204.00	.00	.00	204.00
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	2,516.73	.00	.00	2,516.73
118.300.000 CLASS OF 2018	3,513.41	.00	.00	3,513.41
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	33,563.80	10,247.03	(9,308.51)	34,502.32
384.300.000 GIRLS SOFTBALL/BOYS CROSS COUNTRY	23,498.82	20,911.24	(599.94)	43,810.12
GRAND TOTALS	133,279.89	37,159.02	(19,968.90)	150,470.01

End of Report

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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 4,900.83	.05	.00	4,900.88

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>
02/28/2017	456	0	0		0			INTEREST DISTRIBUTION		\$0.05	IN
Detail Total:										\$0.05	

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Range Beg. Balance	Range Revenue	Range Expenditures	Balance
006.300.000 A.P. TESTING 2,960.53	15.03	.00	2,975.56

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>
02/21/2017	443	0	1607					PSAT TESTING		\$15.00	DP
02/28/2017	456	0	0					INTEREST DISTRIBUTION		\$0.03	IN
Detail Total:										\$15.03	

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Print Detail Type: Transactions Only Page Break by Activity
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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>
02/28/2017	456	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	.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>
02/28/2017	456	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 1,504.80	154.67	.00	1,659.47

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>
02/28/2017	456	0	0					INTEREST DISTRIBUTION		\$0.02	IN
02/22/2017	471	0	1628					CRUSH POPS		\$154.65	DP
Detail Total:										\$154.67	

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Range Beg. Balance	Range Revenue	Range Expenditures	Balance
015.300.000 CT. MT. MENTORS 220.76	.00	.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>
02/28/2017	456	0	0		0			INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										\$0.00	

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 Level: Maximum Exclude Encumbrances Reverse Signs Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
017.300.000 CHEERLEADERS	4,589.67	.05	(985.55)	3,604.17

Transaction Detail											
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
02/10/2017	384	26445	0	21201	66612	1065 3060	FEB 10	DOWNLOAD MUSIC TO TAYLR	CHEER SOUNDS EXPRESS	-\$79.00	AP
02/21/2017	419	26461	0	1441757-012717	66645	1069	ERLEADERS	COOKIES AND DRINKS FOR JL	ALBERTSONS/SAFEWAY	-\$61.80	AP
02/21/2017	419	26463	0	530524	66697	1069	ERLEADERS	T-SHIRTS FOR JUNIOR CHEEF	CENTRAL MONTANA VARIET	-\$844.75	AP
02/28/2017	456	0	0		0			INTEREST DISTRIBUTION		\$0.05	IN
									Detail Total:	-\$985.50	

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
018.300.000 NHS/CLAWS	183.36	.00	(129.33)	54.03

<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>								
02/08/2017	382	26439	0	1501426	66743	1064 HONOR SOC		ITEMS FOR BLOOD DRIVE 02/0	ALBERTSONS/SAFEWAY	-\$74.33	AP
02/08/2017	382	26440	0	02/08/2017	66741	1064 HONOR SOC		PIZZA FOR BLOOD DRIVE 02/0	LITTLE BIG MEN PIZZA	-\$55.00	AP
02/28/2017	456	0	0		0			INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										-\$129.33	

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
021.300.000 EAGLE RENAISSANCE	1,879.35	.02	.00	1,879.37

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>
02/28/2017	456	0	0		0			INTEREST DISTRIBUTION		\$0.02	IN
Detail Total:										\$0.02	

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Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
024.300.000 F CLUB 2,021.67	.02	.00	2,021.69

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>
02/28/2017	456	0	0		0			INTEREST DISTRIBUTION		\$0.02	IN
Detail Total:										\$0.02	

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Subtotal By Journal

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

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Reverse Signs

Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
028.300.000 FFA	5,488.26	640.06	(332.28) 5,796.04

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>
02/08/2017	382	26441	0	100727	66752	1064	FFA	ADDITIONAL SPICES ORDERE	MARION KAY SPICES	-\$111.00	AP
02/10/2017	384	26445	0	0159947-IN	66657	1065 3060	FEB 10	FFA SUPPLIES SUCKERS FOR	OZARK DELIGHT CANDY COI	-\$180.00	AP
02/10/2017	384	26445	0	0159947-IN	66657	1065 3060	FEB 10	SHIPPING	OZARK DELIGHT CANDY COI	-\$41.28	AP
02/08/2017	435	0	1599		0			GIFT CARD REFUND - FIRST B		\$5.00	DP
02/09/2017	442	0	1606		0			FFA DUES		\$45.00	DP
02/21/2017	443	0	1607		0			FFA DUES		\$45.00	DP
02/28/2017	453	0	1617		0			DUES		\$45.00	DP
02/28/2017	456	0	0		0			INTEREST DISTRIBUTION		\$0.06	IN
02/22/2017	465	0	1622		0			FFA ALUMNI - AG MECHANICS		\$500.00	DP
Detail Total:										\$307.78	

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Reverse Signs

Subtotal By Journal

				Range Beg. Balance	Range Revenue	Range Expenditures	Balance				
030.300.000 FCCLA				8,256.07	2,083.08	(2,332.00)	8,007.15				
<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>
02/08/2017	382	26443	0	280003	66753	1064	FCCLA	ADVISOR STATE REGISTRATI	MONTANA FCCLA	-\$60.00	AP
02/08/2017	382	26443	0	280003	66753	1064	FCCLA	CHAPARONES FOR STATE FC	MONTANA FCCLA	-\$240.00	AP
02/08/2017	382	26443	0	280003	66753	1064	FCCLA	STATE OFFICER FOR STATE F	MONTANA FCCLA	\$0.00	AP
02/08/2017	382	26443	0	280003	66753	1064	FCCLA	STUDENT VOTING DELEGATE	MONTANA FCCLA	-\$120.00	AP
02/08/2017	382	26443	0	280003	66753	1064	FCCLA	STUDENT REGISTRATION FOF	MONTANA FCCLA	-\$1,620.00	AP
02/08/2017	382	26443	0	280003	66753	1064	FCCLA	STAR EVENT REGISTRATION I	MONTANA FCCLA	-\$203.00	AP
02/10/2017	384	26445	0	131	66634	1065 3060	FEB 10	CARDIGAN JACKETS FOR FCC	FCCLA LOCK BOX OPERATIC	-\$72.00	AP
02/10/2017	384	26445	0	131	66634	1065 3060	FEB 10	FCCLA T-SHIRT	FCCLA LOCK BOX OPERATIC	-\$17.00	AP
02/28/2017	455	0	0		0			CONCESSIONS		\$106.00	GL
02/28/2017	456	0	0		0			INTEREST DISTRIBUTION		\$0.08	IN
02/22/2017	468	0	1625		0			COOKIES		\$257.00	DP
02/22/2017	472	0	1629		0			STATE REGISTRATION		\$1,020.00	DP
02/22/2017	472	0	1629		0			GALA TIPS		\$700.00	DP
Detail Total:										-\$248.92	

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Range Beg. Balance	Range Revenue	Range Expenditures	Balance
033.300.000 OUTDOOR CLUB	1,222.78	.01	.00 1,222.79

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>
02/28/2017	456	0	0		0			INTEREST DISTRIBUTION			
Detail Total:										\$0.01	IN

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance							
034.300.000 SPANISH CLUB	2,672.82	1,032.14	(593.10)	3,111.86							
<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>
02/10/2017	384	26445	0	2810093	66635	1065	3625 FEB 10	T-SHIRTS FOR SPANISH CLUB	IMAGE MARKET	-\$233.10	AP
02/21/2017	419	26470	0	REG 03/02/2017	66786	1069	NISH CLASS	REGISTRATION FOR STUDEN	UNIVERSITY OF MONTANA -	-\$360.00	AP
02/08/2017	432	0	1596		0			CHOCOLATE SOLD		\$349.00	DP
02/08/2017	433	0	1597		0			CHOCOLATE SOLD		\$120.00	DP
02/08/2017	437	0	1601		0			CHOCOLATE SOLD		\$221.00	DP
02/28/2017	456	0	0		0			INTEREST DISTRIBUTION		\$0.03	IN
02/22/2017	469	0	1626		0			CHOCOLATE SALES		\$60.00	DP
02/22/2017	473	0	1630		0			WATSON HUNNEYWELL		\$282.11	DP
Detail Total:										\$439.04	

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance							
035.300.000 HOW CLUB	1,698.94	.02	(3,920.00)	(2,221.04)							
<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>
02/23/2017	421	26471	0	2505	66744	1070	HOW CLUB	ELKAY DRINKING FOUNTAINS	GINNATY PLUMBING	-\$1,960.00	AP
02/23/2017	423	26472	0	2505 DUP	66793	1071	HOW CLUB	ELKAY DRINKING FOUNTAIN F	GINNATY PLUMBING	-\$1,960.00	AP
02/28/2017	456	0	0		0			INTEREST DISTRIBUTION		\$0.02	IN
Detail Total:										-\$3,919.98	

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Range Beg. Balance	Range Revenue	Range Expenditures	Balance
036.300.000 VICA/SKILLS USA 1,348.92	.01	(360.00)	988.93

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>
02/28/2017	425	26473	0	REG 2017	66788	1072	SKILLS USA	REGISTRATION FOR STUDEN	SKILLS-USA MT ST CONF	-\$360.00	AP
02/28/2017	456	0	0		0			INTEREST DISTRIBUTION		\$0.01	IN
Detail Total:										-\$359.99	

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
038.300.000 KEY CLUB	4,099.25	245.04	(201.56)	4,142.73

<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>								
02/10/2017	384	26445	0	8752815	66676	1065 3060	FEB 10	MENS AND LADIES - T-SHIRTS	CUSTOM INK .COM	-\$201.56	AP
02/08/2017	436	0	1600		0			POP SHOOT 1/31 AND 2/3		\$156.00	DP
02/28/2017	456	0	0		0			INTEREST DISTRIBUTION		\$0.04	IN
02/22/2017	466	0	1623		0			POP SHOOT		\$89.00	DP
Detail Total:										\$43.48	

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Range Beg. Balance	Range Revenue	Range Expenditures	Balance
040.300.000 ART CLUB	1,234.57	.01	.00 1,234.58

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>
02/28/2017	456	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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Exclude Encumbrances

Reverse Signs

Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
042.300.000 SCIENCE CLUB	3,641.33	.04	(517.69) 3,123.68

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>
02/03/2017	378	26422	0	4642	66690	1062	SCIENCE CLUB	ROOMS FOR COACHES AND S	DAYS INN OF BOZEMAN	-\$237.09	AP
02/03/2017	378	26422	0	4642	66690	1062	SCIENCE CLUB	ROOM FOR BUS DRIVER FOR	DAYS INN OF BOZEMAN	-\$69.40	AP
02/10/2017	384	26445	0	ROBOTICS 2017	66724	1065 3196	FEB 10	MEAL ON 01/26/2017 FOR STU	RESTAURANT/FERGUS ACTI'	-\$94.00	AP
02/10/2017	384	26445	0	ROBOTICS 2017	66724	1065 3196	FEB 10	MEAL ON 01/27/2017 FOR STU	RESTAURANT/FERGUS ACTI'	-\$52.30	AP
02/10/2017	384	26445	0	ROBOTICS 2017	66724	1065 3196	FEB 10	MEAL ON 01/27/2017 FOR STU	RESTAURANT/FERGUS ACTI'	-\$10.69	AP
02/10/2017	384	26445	0	ROBOTICS 2017	66724	1065 3196	FEB 10	MEAL ON 01/27/2017 FOR STU	RESTAURANT/FERGUS ACTI'	-\$54.21	AP
02/28/2017	456	0	0		0			INTEREST DISTRIBUTION		\$0.04	IN
Detail Total:										-\$517.65	

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 Level: Maximum Exclude Encumbrances Reverse Signs Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
047.300.000 SKI CLUB	7,441.49	105.08	(70.00)	7,476.57

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>
02/02/2017	374	0	1569					DUES		\$35.00	DP
02/21/2017	419	26469	0	2989	66783	1069	SKI CLUB	SKI TRIP 02/11/2017	SKI LIFT INC	-\$70.00	AP
02/06/2017	430	0	1594					DUES		\$35.00	DP
02/24/2017	452	0	1616					SKI CLUB PARTICIPATION FEE		\$35.00	DP
02/28/2017	456	0	0					INTEREST DISTRIBUTION		\$0.08	IN
Detail Total:										\$35.08	

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 Level: Maximum Exclude Encumbrances Reverse Signs Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance							
050.300.000 STUDENT COUNCIL	(1,311.39)	1,725.32	(503.00)	(89.07)							
<u>Transaction Detail</u>											
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
02/10/2017	390	26446	0	2167567	66757	1066 ENT COUCIL		VENDING MACHINE SUPPLIES	INTERMOUNTAIN DISTRIBUT	-\$220.00	AP
02/10/2017	390	26446	0	2167567	66757	1066 ENT COUCIL		CORRECTION ON INVOICE 19	INTERMOUNTAIN DISTRIBUT	-\$1.00	AP
02/21/2017	419	26464	0	2180883	66778	1069 NT COUNCIL		SUPPLIES FOR VENDING MAC	INTERMOUNTAIN DISTRIBUT	-\$282.00	AP
02/28/2017	455	0	0		0			CONCESSIONS		\$431.00	GL
02/28/2017	456	0	0		0			INTEREST DISTRIBUTION		-\$0.01	IN
02/22/2017	462	0	1619		0			POP SALES		\$778.00	DP
02/22/2017	463	0	1620		0			MORP DANCE		\$330.78	DP
02/22/2017	464	0	1621		0			TAPE PRINCIPAL TO WALL FU		\$185.55	DP
									Detail Total:	\$1,222.32	

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Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
052.300.000 THESPIANS	1,734.71	.02	1,734.73

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>
02/28/2017	456	0	0		0			INTEREST DISTRIBUTION			
Detail Total:										\$0.02	IN

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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 2,281.32	.02	.00	2,281.34

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>
02/28/2017	456	0	0		0			INTEREST DISTRIBUTION		\$0.02	IN
Detail Total:										\$0.02	

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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	2,268.96	.02	.00	2,268.98

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>
02/28/2017	456	0	0		0			INTEREST DISTRIBUTION		\$0.02	IN
Detail Total:										\$0.02	

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

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
066.300.000 DIST 8 MUSIC FESTIVAL	3,307.49	.03	3,307.52

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>
02/28/2017	456	0	0		0			INTEREST DISTRIBUTION			
Detail Total:										\$0.03	IN

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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	1,265.55	.01	(115.94)	1,149.62							
<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>
02/10/2017	384	26445	0	106-0613420-1727438	66617	1065 2472	FEB 10	HIIT EXERCISE CARDS ULTIM/	AMAZON	-\$65.97	AP
02/10/2017	384	26445	0	106-0613420-1727438	66617	1065 2472	FEB 10	EXERCISE CARD GIFT BOX SE	AMAZON	-\$49.97	AP
02/28/2017	456	0	0		0			INTEREST DISTRIBUTION		\$0.01	IN
Detail Total:										-\$115.93	

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

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
071.300.000 AP GOVT	(626.19)	.00	.00	(626.19)

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Print Detail Type: Transactions Only
 Exclude Encumbrances Page Break by Activity
 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

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

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
073.300.000 EAGLE WEAR	1,200.35	.00	.00	1,200.35

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- Print Detail Type: Transactions Only
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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
074.300.000 ASTRONOMY CLUB	204.00	.00	.00	204.00

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Reverse Signs

Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
115.300.000 CLASS OF 2015	.00	.00	.00	.00

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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

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Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
117.300.000 CLASS OF 2017	2,516.73	.00	.00	2,516.73

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

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
118.300.000 CLASS OF 2018	3,513.41	.00	.00	3,513.41

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Fiscal Year: 2016-2017

From: 2/1/2017 To: 2/28/2017

Print Detail Type: Transactions Only

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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

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- 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

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Reverse Signs

Subtotal By Journal

				Range Beg. Balance	Range Revenue	Range Expenditures	Balance				
284.300.000 SCHOOL SPONSORED EXTRACURRICULARS				33,563.80	10,247.03	(9,308.51)	34,502.32				
Transaction Detail											
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
02/02/2017	375	0	1570					CITY OF LEWISTOWN - HOLID,		\$1,000.00	DP
02/02/2017	376	0	1571					BBB VS BROWNING		\$484.00	DP
02/03/2017	378	26420	0	182	66694	1062	3S COUNTRY	PLAQUES FOR XC AWARDS N	ALL AWARDS	-\$42.00	AP
02/03/2017	378	26420	0	182	66694	1062	3S COUNTRY	PLAQUES FOR FHS FB AWAR	ALL AWARDS	-\$56.00	AP
02/03/2017	378	26421	0	100	66727	1062	WRESTLING	ENTRY FEE FOR FHS WRESTL	CUT BANK HIGH SCHOOL	-\$170.00	AP
02/03/2017	378	26423	0	VR/ CONRAD	66734	1062	3ASKETBALL	OFFICIAL FOR FHS GBB VARS	JARED FORAN	-\$60.00	AP
02/03/2017	378	26423	0	TRAVEL 02/03/2017	66734	1062	3ASKETBALL	RIDER ROUNDTRIP MILEAGE/	JARED FORAN	-\$3.36	AP
02/03/2017	378	26427	0	VR CONRAD	66730	1062	3ASKETBALL	OFFICIAL FOR FHS GBB VARS	RON BOWEN-MOA	-\$60.00	AP
02/03/2017	378	26428	0	VR 02/03/2017	66732	1062	3ASKETBALL	OFFICIAL FOR FHS GBB VARS	SCOTT WILDUNG	-\$60.00	AP
02/03/2017	378	26428	0	TRVL 02/03/2017	66732	1062	3ASKETBALL	DRIVER ROUNDTRIP MILEAGE	SCOTT WILDUNG	-\$62.55	AP
02/03/2017	378	26429	0	FR/JV HAVRE	66736	1062	3ASKETBALL	OFFICIAL FOR FHS BBB FROS	STEVE HERTEL	-\$72.00	AP
02/03/2017	378	26429	0	TRVLE 02/04/2017	66736	1062	3ASKETBALL	RIDER ROUNDTRIP MILEAGE/I	STEVE HERTEL	-\$3.36	AP
02/03/2017	378	26430	0	FR/JV HAVRE	66731	1062	3ASKETBALL	OFFICIAL FOR FHS BBB FROS	VICTOR J FELLER	-\$72.00	AP
02/03/2017	378	26423	0	VR HAVRE	66735	1062	3ASKETBALL	OFFICIAL FOR FHS BBB VARS	JARED FORAN	-\$60.00	AP
02/03/2017	378	26423	0	TRVEL 02/04/2017	66735	1062	3ASKETBALL	DRIVER ROUNDTRIP MILEAGE	JARED FORAN	-\$19.46	AP
02/03/2017	378	26428	0	VR 02/04/2017	66733	1062	3ASKETBALL	OFFICIAL FOR FHS BBB VARS	SCOTT WILDUNG	-\$60.00	AP
02/03/2017	378	26428	0	TRVL 02/04/2017	66733	1062	3ASKETBALL	RIDER ROUNDTRIP MILEAGE/I	SCOTT WILDUNG	-\$10.80	AP
02/03/2017	378	26424	0	VR HAVRE	66729	1062	3ASKETBALL	OFFICIAL FOR FHS BBB VARS	MATT MARTIN - MOA	-\$60.00	AP
02/03/2017	378	26425	0	2017 ANNUAL MTG	66728	1062	ATHLETICS	REGISTRATION FEE FOR ATHI	MONTANA HIGH SCHOOL AS	-\$180.00	AP
02/03/2017	378	26426	0	TICKETS 01/27,28,31/	66726	1062	3ASKETBALL	TICKET TAKER FOR FHS BBB '	NANCY BUNN	-\$25.00	AP
02/03/2017	378	26426	0	TICKETS 01/27,28,31/	66726	1062	3ASKETBALL	TICKET TAKER FOR FHS GBB	NANCY BUNN	-\$45.00	AP
02/03/2017	378	26426	0	TICKETS 01/27,28,31/	66726	1062	3ASKETBALL	TICKET TAKER FOR FHS BBB '	NANCY BUNN	-\$30.00	AP
02/06/2017	380	26433	0	01/31/2017	66742	1063	INCESSIONS	PIZZA FOR CONCESSIONS 01/	LITTLE BIG MEN PIZZA	-\$66.00	AP
02/06/2017	380	26438	0	775299	66740	1063	INCESSIONS	FROSTY MALTS	WILCOXSON'S ICE CREAM	-\$69.00	AP
02/06/2017	380	26438	0	775299	66740	1063	INCESSIONS	FUDGE BARS	WILCOXSON'S ICE CREAM	-\$33.00	AP
02/06/2017	380	26438	0	775299	66740	1063	INCESSIONS	ICE CREAM SANDWICHES	WILCOXSON'S ICE CREAM	-\$33.00	AP
02/06/2017	380	26435	0	8438	66739	1063	INCESSIONS	SUPPLIES FOR CONCESSIONS	RINDAL'S COUNTRY CORNEI	-\$202.88	AP
02/06/2017	380	26431	0	5262394	66738	1063	INCESSIONS	SUPPLIES FOR CONCESSIONS	FOOD SERVICES OF AMERIC	-\$1,112.68	AP
02/06/2017	380	26436	0	34540	66745	1063	ECH/DRAMA	ROOMS FOR SPEECH/DRAMA	TOWNHOUSE INN OF HAVRE	-\$769.77	AP
02/06/2017	380	26432	0	FROSH DGS	66747	1063	3ASKETBALL	OFFICIAL FOR FHS GBB FROS	GEORGE WALTER	-\$36.00	AP
02/06/2017	380	26432	0	FROSH DGS	66747	1063	3ASKETBALL	OFFICIAL FOR FHS BBB FROS	GEORGE WALTER	-\$36.00	AP
02/06/2017	380	26437	0	FROSH DGS	66746	1063	3ASKETBALL	OFFICIAL FOR FHS GBB FROS	WESTON MERRILL	-\$36.00	AP
02/06/2017	380	26437	0	FROSH DGS	66746	1063	3ASKETBALL	OFFICIAL FOR FHS BBB FROS	WESTON MERRILL	-\$36.00	AP
02/06/2017	380	26437	0	TRAVEL DGS	66746	1063	3ASKETBALL	RIDER ROUNDTRIP MILEAGE/I	WESTON MERRILL	-\$1.80	AP
02/06/2017	380	26437	0	TRAVEL DGS	66746	1063	3ASKETBALL	RIDER ROUNDTRIP MILEAGE/I	WESTON MERRILL	-\$1.80	AP
02/06/2017	380	26434	0	TICKETS 02/04/2017	66748	1063	3ASKETBALL	TICKET TAKER FOR FHS BBB '	NANCY BUNN	-\$45.00	AP
02/08/2017	382	26442	0	STATE WR 2017	66755	1064	WRESTLING	ALL SESSION STUDENT PASS	METRA PARK BILLINGS	-\$126.00	AP
02/08/2017	382	26442	0	STATE WR 2017	66755	1064	WRESTLING	ADULT ALL SESSION TICKET F	METRA PARK BILLINGS	-\$23.00	AP
02/08/2017	382	26442	0	STATE WR 2017	66755	1064	WRESTLING	ADULT ALL SESSION PASSES	METRA PARK BILLINGS	-\$92.00	AP
02/08/2017	382	26440	0	02/04/2017	66751	1064	ONCESSIONS	PIZZA FOR BASKETBALL 02/04	LITTLE BIG MEN PIZZA	-\$77.00	AP
02/10/2017	384	26445	0	108-7501	66737	1065	2472 FEB 10	DINNER MEAL ON 1/26/2017 A	RESTAURANT/FERGUS ACTI	-\$115.50	AP
02/10/2017	384	26445	0	108-7501	66737	1065	2472 FEB 10	DINNER MEAL ON 1/27/2017 A	RESTAURANT/FERGUS ACTI	-\$259.42	AP

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				284,400.192							
				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
02/10/2017	384	26445	0	108-7501	66737	1065 2472	FEB 10	DINNER MEAL ON 1/28/2017 A	RESTAURANT/FERGUS ACTI	-\$456.57	AP
02/10/2017	384	26445	0	2016-17 SCHOOL YEAR	66646	1065 3625	FEB 10	YEARLY FLOPRO SUBSCRIPTI	FLOWRESTLING.COM - SUBS	-\$150.00	AP
02/10/2017	384	26445	0	58002	66663	1065 3625	FEB 10	HOTEL ROOM FOR NIGHTS OF	BEST WESTERN PLUS HERIT	-\$183.88	AP
02/10/2017	384	26445	0	1752635-IN	66654	1065 3196	FEB 10	REGISTRATION FOR FOOTBA	GLAZIER FOOTBALL CLINICS	-\$459.00	AP
02/10/2017	384	26444	0	JAN 2017	66758	1065 AIM	FEB 10	FUEL FOR JIM DANIELS - MHS	WEX BANK	-\$30.25	AP
02/10/2017	387	0	0	FROSH DGS	66747	1063 3ASKETBALL		GIRLS BASKETBALL MOA REF	GEORGE WALTER	\$36.00	AP
02/10/2017	387	0	0	FROSH DGS	66747	1063 3ASKETBALL		BOYS BASKETBALL MOA REF	GEORGE WALTER	\$36.00	AP
02/10/2017	389	0	0	FROSH DGS	66746	1063 3ASKETBALL		GIRLS BASKETBALL MOA REF	WESTON MERRILL	\$36.00	AP
02/10/2017	389	0	0	FROSH DGS	66746	1063 3ASKETBALL		BOYS BASKETBALL MOA REF	WESTON MERRILL	\$36.00	AP
02/10/2017	389	0	0	TRAVEL DGS	66746	1063 3ASKETBALL		EXTRACURRICULAR TRAVEL	WESTON MERRILL	\$1.80	AP
02/10/2017	389	0	0	TRAVEL DGS	66746	1063 3ASKETBALL		BOYS BASKETBALL TRAVEL	WESTON MERRILL	\$1.80	AP
02/10/2017	390	26446	0	2167575	66757	1066 NCESSIONS		SUPPLIES FOR BASKETBALL C	INTERMOUNTAIN DISTRIBU	-\$237.00	AP
02/10/2017	390	26447	0	JV/DGS	66761	1066 3ASKTEBALL		OFFICIAL FOR FHS BBB JV V I	JARED FORAN	-\$60.00	AP
02/10/2017	390	26447	0	JV/DGS	66761	1066 3ASKTEBALL		OFFICIAL FOR FHS GBB JV V I	JARED FORAN	-\$60.00	AP
02/10/2017	390	26447	0	TRVEL DGS	66761	1066 3ASKTEBALL		RIDER ROUNDTRIP MILEAGE/I	JARED FORAN	-\$1.68	AP
02/10/2017	390	26447	0	TRVEL DGS	66761	1066 3ASKTEBALL		RIDER ROUNDTRIP MILEAGE/I	JARED FORAN	-\$1.68	AP
02/10/2017	390	26448	0	JV/ DGS	66760	1066 3ASKTEBALL		OFFICIAL FOR FHS GBB JV V I	MARK HEGGEM - MOA	-\$60.00	AP
02/10/2017	390	26448	0	JV/ DGS	66760	1066 3ASKTEBALL		OFFICIAL FOR FHS BBB JV V I	MARK HEGGEM - MOA	-\$60.00	AP
02/10/2017	390	26448	0	TRVEL DGS	66760	1066 3ASKTEBALL		DRIVER ROUNDTRIP MILEAGE	MARK HEGGEM - MOA	-\$25.72	AP
02/10/2017	390	26448	0	TRVEL DGS	66760	1066 3ASKTEBALL		DRIVER ROUNDTRIP MILEAGE	MARK HEGGEM - MOA	-\$25.72	AP
02/10/2017	390	26450	0	JV DGS	66762	1066 3ASKTEBALL		OFFICIAL FOR FHS BBB JV V I	STEVE HERTEL	-\$60.00	AP
02/10/2017	390	26450	0	JV DGS	66762	1066 3ASKTEBALL		OFFICIAL FOR FHS GBB JV V I	STEVE HERTEL	-\$60.00	AP
02/10/2017	390	26450	0	TRVL DGS	66762	1066 3ASKTEBALL		RIDER ROUNDTRIP MILEAGE/I	STEVE HERTEL	-\$1.68	AP
02/10/2017	390	26450	0	TRVL DGS	66762	1066 3ASKTEBALL		RIDER ROUNDTRIP MILEAGE/I	STEVE HERTEL	-\$1.68	AP
02/10/2017	392	26451	0	FR/VR BROWNING	66766	1067 3ASKTEBALL		OFFICIAL FOR FHS GBB FROS	JARED FORAN	-\$36.00	AP
02/10/2017	392	26451	0	FR/VR BROWNING	66766	1067 3ASKTEBALL		OFFICIAL FOR FHS GBB VARS	JARED FORAN	-\$60.00	AP
02/10/2017	392	26451	0	TRVEL BROWNING	66766	1067 3ASKTEBALL		RIDER ROUNDTRIP MILEAGE/I	JARED FORAN	-\$3.36	AP
02/10/2017	392	26452	0	FR. BROWNING	66765	1067 3ASKTEBALL		OFFICIAL FOR FHS GBB FROS	JEFF ELLIOTT-MOA	-\$72.00	AP
02/10/2017	392	26453	0	JV.VR BROWNING	66763	1067 3ASKTEBALL		OFFICIAL FOR FHS GBB JV V I	JIM FORAN - MOA	-\$36.00	AP
02/10/2017	392	26453	0	JV.VR BROWNING	66763	1067 3ASKTEBALL		OFFICIAL FOR FHS GBB VARS	JIM FORAN - MOA	-\$60.00	AP
02/10/2017	392	26453	0	TRVEL BROWNING	66763	1067 3ASKTEBALL		RIDER ROUNDTRIP MILEAGE/I	JIM FORAN - MOA	-\$3.36	AP
02/10/2017	392	26454	0	VR BROWNING	66764	1067 3ASKTEBALL		OFFICIAL FOR FHS GBB VARS	MARK HEGGEM - MOA	-\$60.00	AP
02/10/2017	392	26454	0	TRV BROWNING	66764	1067 3ASKTEBALL		DRIVER ROUNDTRIP MILEAGE	MARK HEGGEM - MOA	-\$51.43	AP
02/14/2017	394	26455	0	FR/JV BILLINGS CENT	66773	1068 3ASKTEBALL		OFFICIAL FOR FHS FROSH AN	BOB MORRIS	-\$72.00	AP
02/14/2017	394	26455	0	TRAVEL BILLINGS CENT	66773	1068 3ASKTEBALL		RIDER ROUNDTRIP MILEAGE/I	BOB MORRIS	-\$9.12	AP
02/14/2017	394	26456	0	VAR BILLINGS CENT	66769	1068 3ASKTEBALL		OFFICIAL FOR FHS BBB VARS	JIM FORAN - MOA	-\$60.00	AP
02/14/2017	394	26456	0	TRVL BILLINGS CENT	66769	1068 3ASKTEBALL		RIDER ROUNDTRIP MILEAGE/I	JIM FORAN - MOA	-\$3.36	AP
02/14/2017	394	26457	0	FR/JV BILLINGS CENT	66771	1068 3ASKTEBALL		OFFICIAL FOR FHS BBB FROS	JUSTIN JENNESS - REFEREE	-\$72.00	AP
02/14/2017	394	26458	0	02/11/2017	66768	1068 NCESSIONS		PIZZA FOR CONCESSIONS FO	LITTLE BIG MEN PIZZA	-\$66.00	AP
02/14/2017	394	26459	0	VAR BILLINGS CENT	66772	1068 NCESSIONS		OFFICIAL FOR FHS BBB VARS	PAT WARD	-\$60.00	AP
02/14/2017	394	26459	0	TRAVEL BILLINGS CENT	66772	1068 3ASKTEBALL		DRIVER ROUNDTRIP MILEAGE	PAT WARD	-\$52.82	AP
02/14/2017	394	26460	0	VAR BILLINGS CENT	66770	1068 3ASKTEBALL		OFFICIAL FOR FHS BBB VARS	RON BOWEN-MOA	-\$60.00	AP
02/21/2017	419	26462	0	190	66754	1069 ECH/DRAMA		PLAQUES FOR SPEECH/DRAM	ALL AWARDS	-\$56.00	AP
02/21/2017	419	26465	0	WR END OF THE YEAR	66785	1069 WRESTLING		END OF THE YEAR BANQUET	LITTLE BIG MEN PIZZA	-\$100.00	AP
02/21/2017	419	26465	0	02/17/2017	66779	1069 NCESSIONS		SUPPLIES FOR CONCESSIONS	LITTLE BIG MEN PIZZA	-\$33.00	AP

Fergus High School Student Activities

Fund Balances Summary Report

Fiscal Year: 2016-2017

From: 2/1/2017

To: 2/28/2017

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
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Transaction Detail 284,400.192

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
02/21/2017	419	26465	0	02/14/2017	66776	1069	NCESSIONS	PIZZA FOR CONCESSIONS 02/	LITTLE BIG MEN PIZZA	-\$66.00	AP
02/21/2017	419	26466	0	TICKETS	66780	1069	ATHLETICS	TICKET TAKER FOR BBB JV V	NANCY BUNN	-\$12.50	AP
02/21/2017	419	26466	0	TICKETS	66780	1069	ATHLETICS	TICKET TAKER FOR GBB JV V	NANCY BUNN	-\$12.50	AP
02/21/2017	419	26466	0	TICKETS	66780	1069	ATHLETICS	TICKET TAKER FOR GBB V BR	NANCY BUNN	-\$45.00	AP
02/21/2017	419	26466	0	TICKETS	66780	1069	ATHLETICS	TICKET TAKER FOR BBB V BIL	NANCY BUNN	-\$40.00	AP
02/21/2017	419	26467	0	9910	66775	1069	NCESSIONS	SUPPLIES FOR CONCESSIONS	RINDAL'S COUNTRY CORNEI	-\$68.70	AP
02/21/2017	419	26468	0	3720	66781	1069	WRESTLING	OFFICIAL FOR FHS BOYS FRO	RIVERSAGE BILLINGS INN	-\$72.00	AP
02/21/2017	419	26468	0	3720	66781	1069	WRESTLING	RIDER ROUNDTRIP MILEAGE/I	RIVERSAGE BILLINGS INN	-\$9.12	AP
02/21/2017	419	26468	0	3720	66781	1069	WRESTLING	ROOMS FOR WRESTLING TEA	RIVERSAGE BILLINGS INN	-\$1,845.60	AP
02/07/2017	431	0	1595		0			PARTICIPATION FEES		\$100.00	DP
02/08/2017	434	0	1598		0			CONCESSIONS BOYS BB		\$923.90	DP
02/08/2017	438	0	1602		0			CONCESSIONS GBB VS CONR		\$449.25	DP
02/08/2017	439	0	1603		0			CONCESSIONS BB VS HAVRE		\$1,000.00	DP
02/09/2017	440	0	1604		0			GBB VS CONRAD		\$172.00	DP
02/08/2017	441	0	1605		0			BBB VS HAVRE		\$910.00	DP
02/22/2017	444	0	1608		0			PARTICIPATION FEES		\$30.00	DP
02/23/2017	445	0	1609		0			1/7/2017 INVITE		\$1,215.00	DP
02/23/2017	446	0	1610		0			GBB VS BROWNING		\$698.00	DP
02/23/2017	447	0	1611		0			BBB JV		\$278.50	DP
02/23/2017	447	0	1611		0			BBB JV		\$278.50	DP
02/23/2017	448	0	1612		0			BBB VS CENTRAL		\$776.00	DP
02/23/2017	450	0	1614		0			BOOSTER DONATION - HOSPI		\$250.00	DP
02/23/2017	451	0	1615		0			SALE OF T-SHIRTS		\$70.00	DP
02/28/2017	455	0	0		0			CONCESSIONS REVENUE		-\$537.00	GL
02/28/2017	456	0	0		0			INTEREST DISTRIBUTION		\$0.34	IN
02/22/2017	467	0	1624		0			CONCESSIONS GBB VS BROW		\$1,040.79	DP
02/22/2017	470	0	1627		0			CONCESSIONS BBB VS BILLIN		\$1,107.75	DP

Detail Total: \$938.52

Fergus High School Student Activities

Fund Balances Summary Report

Fiscal Year: 2016-2017

From: 2/1/2017 To: 2/28/2017

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	23,498.82	20,911.24	(599.94) 43,810.12

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>
02/03/2017	378	26420	0	182	66694	1062	IS COUNTRY	PLAQUES FOR XC BOYS AWAI	ALL AWARDS	-\$42.00	AP
02/10/2017	390	26449	0	11404	66709	1066	SOFTBALL	DUDLEY WT-12-Y-FP SOFTBA	SPORT CENTER	-\$521.94	AP
02/10/2017	390	26449	0	11404	66709	1066	SOFTBALL	APPROXIMATE SHIPPING	SPORT CENTER	-\$36.00	AP
02/03/2017	429	0	1593		0			PARENT/COMMUNITY GROUP		\$20,500.00	DP
02/23/2017	449	0	1613		0			BOOSTER DONATION - BASES		\$411.00	DP
02/28/2017	456	0	0		0			INTEREST DISTRIBUTION		\$0.24	IN
Detail Total:										\$20,311.30	

Fergus High School Student Activities

Fund Balances Summary Report

Fiscal Year: 2016-2017

From: 2/1/2017 To: 2/28/2017

Print Detail Type: Transactions Only

Page Break by Activity

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Exclude Encumbrances

Reverse Signs

Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
GRAND TOTALS	133,279.89	37,159.02	(19,968.90)	150,470.01

End of Report