

Fergus High School Student Activities

Fund Balances Summary Report

Fiscal Year: 2016-2017

From: 6/1/2017 To: 6/30/2017

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 | 4,502.98 | 385.01 | (3,900.00) | 987.99 |
| 006.300.000 A.P. TESTING | 3,238.65 | 53.04 | .00 | 3,291.69 |
| 008.300.000 PEP BAND | 155.68 | 150.00 | (263.41) | 42.27 |
| 009.300.000 EASTERN MT. JAZZ FESTIVAL | 13.48 | .00 | .00 | 13.48 |
| 010.300.000 BPA | 500.76 | 342.23 | (368.51) | 474.48 |
| 015.300.000 CT. MT. MENTORS | 220.76 | .00 | .00 | 220.76 |
| 017.300.000 CHEERLEADERS | 7,306.53 | .08 | .00 | 7,306.61 |
| 018.300.000 NHS/CLAWS | (225.75) | 300.00 | (21.10) | 53.15 |
| 021.300.000 EAGLE RENAISSANCE | 2,299.43 | .02 | .00 | 2,299.45 |
| 024.300.000 F CLUB | 2,061.75 | 34.02 | .00 | 2,095.77 |
| 026.300.000 FERGUS NEWSPAPER | .00 | .00 | .00 | .00 |
| 028.300.000 FFA | 2,985.52 | 5,474.81 | (2,939.80) | 5,520.53 |
| 030.300.000 FCCLA | (4,236.98) | 8,420.33 | 1,233.20 | 5,416.55 |
| 033.300.000 OUTDOOR CLUB | 1,222.82 | .01 | .00 | 1,222.83 |
| 034.300.000 SPANISH CLUB | 2,170.35 | .02 | .00 | 2,170.37 |
| 035.300.000 HOW CLUB | 392.94 | .00 | .00 | 392.94 |
| 036.300.000 VICA/SKILLS USA | (1,819.95) | 1,106.19 | 750.00 | 36.24 |
| 038.300.000 KEY CLUB | 3,909.52 | .04 | .00 | 3,909.56 |
| 040.300.000 ART CLUB | 1,234.61 | .01 | (18.77) | 1,215.85 |
| 042.300.000 SCIENCE CLUB | 3,207.80 | .03 | .00 | 3,207.83 |
| 047.300.000 SKI CLUB | 6,467.38 | .07 | .00 | 6,467.45 |
| 050.300.000 STUDENT COUNCIL | 1,822.01 | 1,459.75 | .00 | 3,281.76 |
| 052.300.000 THESPIANS | 1,080.77 | .01 | .00 | 1,080.78 |

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| | Range Beg. Balance | Range Revenue | Range Expenditures | Balance |
|--|-----------------------|------------------|-----------------------|-------------------|
| 057.300.000 TROPHY | 2,281.40 | .02 | .00 | 2,281.42 |
| 065.300.000 VOCAL MUSIC | 2,493.55 | .02 | (307.29) | 2,186.28 |
| 066.300.000 DIST 8 MUSIC FESTIVAL | 1,497.62 | .01 | (127.00) | 1,370.63 |
| 070.300.000 WEIGHT CLUB | 1,149.65 | .01 | .00 | 1,149.66 |
| 071.300.000 AP GOVT | 400.89 | .00 | (285.60) | 115.29 |
| 072.300.000 CAREER FAIR | 3,849.78 | .00 | .00 | 3,849.78 |
| 073.300.000 EAGLE WEAR | 638.45 | 200.75 | .00 | 839.20 |
| 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 | 2,259.73 | .00 | (2,059.73) | 200.00 |
| 118.300.000 CLASS OF 2018 | 2,500.48 | .00 | (24.00) | 2,476.48 |
| 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 | 48,761.54 | .44 | (9,887.97) | 38,874.01 |
| 384.300.000 GIRLS SOFTBALL/BOYS CROSS COUNTRY | 34,209.46 | .25 | (11,388.65) | 22,821.06 |
| GRAND TOTALS | 139,219.10 | 17,927.17 | (29,608.63) | 127,537.64 |

End of Report

Fergus High School Student Activities

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From: 6/1/2017 To: 6/30/2017

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 | | | | | | | |
|---------------------------|-----------------------|---------------------|-----------------------|-----------------------|------------------|----------------|-----------------|-----------------------------|---------------|---------------|----------------|
| 005.300.000 ANNUAL | 4,502.98 | 385.01 | (3,900.00) | 987.99 | | | | | | | |
| <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> |
| 06/12/2017 | 610 | 26645 | 0 | 10038-000-2017-1 | 67023 | 1099 | ANNUAL | DEPOSIT FOR ANNUAL FOR 2016 | HERFF JONES | -\$3,900.00 | AP |
| 06/01/2017 | 641 | 0 | 1728 | | 0 | | | ANNUALS SOLD | | \$385.00 | DP |
| 06/30/2017 | 667 | 0 | 0 | | 0 | | | INTEREST DISTRIBUTION | | \$0.01 | IN |
| Detail Total: | | | | | | | | | | -\$3,514.99 | |

Fergus High School Student Activities

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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 |
|--------------------------|-----------------------|------------------|-----------------------|----------|
| 006.300.000 A.P. TESTING | 3,238.65 | 53.04 | .00 | 3,291.69 |

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> |
|---------------|--------------|---------------------|--------------------|-----------------------|------------------|----------------|-----------------|-----------------------|---------------|---------------|----------------|
| 06/01/2017 | 639 | 0 | 1726 | | | | | A.P. TESTING REVENUES | | \$53.00 | DP |
| 06/30/2017 | 667 | 0 | 0 | | | | | INTEREST DISTRIBUTION | | \$0.04 | IN |
| Detail Total: | | | | | | | | | | \$53.04 | |

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From: 6/1/2017 To: 6/30/2017

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 | | | | | | | |
|---------------------------|-----------------------|---------------------|-----------------------|-----------------------|------------------|----------------|-----------------|----------------------------|-------------------------|---------------|----------------|
| 008.300.000 PEP BAND | 155.68 | 150.00 | (263.41) | 42.27 | | | | | | | |
| <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> |
| 06/29/2017 | 662 | 26650 | 0 | 2017-93 | 67028 | 1101 VS | JUNE 29 | BAND TRAVEL - DRIVER MEAL | LEWISTOWN SCHOOL DIST # | -\$16.60 | AP |
| 06/29/2017 | 662 | 26650 | 0 | 2017-93 | 67028 | 1101 VS | JUNE 29 | BAND/CHOIR TRAVEL - BUS DI | LEWISTOWN SCHOOL DIST # | -\$171.07 | AP |
| 06/29/2017 | 662 | 26650 | 0 | 2017-93 | 67028 | 1101 VS | JUNE 29 | BAND/CHOIR TRAVEL - BUS FI | LEWISTOWN SCHOOL DIST # | -\$75.74 | AP |
| 06/30/2017 | 667 | 0 | 0 | | 0 | | | INTEREST DISTRIBUTION | | \$0.00 | IN |
| 06/30/2017 | 668 | 0 | 0 | | 0 | | | BAND REVENUES | | \$150.00 | GL |
| Detail Total: | | | | | | | | | | -\$113.41 | |

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 Exclude Encumbrances Page Break by Activity
 Reverse Signs Subtotal By Journal

| Range Beg. Balance | Range Revenue | Range Expenditures | Balance |
|---------------------------------------|------------------|-----------------------|----------------|
| 009.300.000 EASTERN MT. JAZZ FESTIVAL | 13.48 | .00 | .00 13.48 |

Transaction Detail

| <u>Date</u> | <u>Entry</u> | <u>Check Number</u> | <u>Deposit No.</u> | <u>Invoice Number</u> | <u>PO Number</u> | <u>Voucher</u> | <u>Group ID</u> | <u>Memo</u> | <u>Vendor</u> | <u>Amount</u> | <u>Journal</u> |
|---------------|--------------|---------------------|--------------------|-----------------------|------------------|----------------|-----------------|-----------------------|---------------|---------------|----------------|
| 06/30/2017 | 667 | 0 | 0 | | 0 | | | INTEREST DISTRIBUTION | | \$0.00 | IN |
| Detail Total: | | | | | | | | | | \$0.00 | |

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From: 6/1/2017

To: 6/30/2017

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 |
|-----------------------|------------------|-----------------------|-----------------|
| 010.300.000 BPA | 500.76 | 342.23 | (368.51) 474.48 |

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> |
|---------------|--------------|---------------------|--------------------|-----------------------|------------------|----------------|-----------------|----------------------------|--------------------------|---------------|----------------|
| 06/09/2017 | 608 | 26642 | 0 | BPA NATIONALS 2017 | 66976 | 1098 1196 | JUNE 9 | MEALS FOR JOHN KOLAR IN C | VARIOUS OUT OF STATE VEI | -\$235.12 | AP |
| 06/09/2017 | 608 | 26642 | 0 | BPA NATIONALS 2017 | 66976 | 1098 1196 | JUNE 9 | TAXI FEES IN ORLANDO FOR I | VARIOUS OUT OF STATE VEI | -\$62.10 | AP |
| 06/09/2017 | 608 | 26642 | 0 | BPA NATIONALS 2017 | 66976 | 1098 1196 | JUNE 9 | TIE PURCHASE FOR COMPETI | VARIOUS OUT OF STATE VEI | -\$42.59 | AP |
| 06/01/2017 | 639 | 0 | 1726 | | 0 | | | BPA REVENUES | | \$45.00 | DP |
| 06/27/2017 | 655 | 26648 | 0 | RESV. 1858493 | 67029 | 1100 | BPA | WE PAID 753.52 TO MAIN CON | MAIN CONNECTION TRAVEL | -\$28.70 | AP |
| 06/21/2017 | 661 | 0 | 1742 | | 0 | | | LPS REIMBURSEMENT | | \$297.22 | DP |
| 06/30/2017 | 667 | 0 | 0 | | 0 | | | INTEREST DISTRIBUTION | | \$0.01 | IN |
| Detail Total: | | | | | | | | | | -\$26.28 | |

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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> |
|---------------|--------------|---------------------|--------------------|-----------------------|------------------|----------------|-----------------|-----------------------|---------------|---------------|----------------|
| 06/30/2017 | 667 | 0 | 0 | | 0 | | | INTEREST DISTRIBUTION | | \$0.00 | IN |
| Detail Total: | | | | | | | | | | \$0.00 | |

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| | Range Beg. Balance | Range Revenue | Range Expenditures | Balance |
|--------------------------|-----------------------|------------------|-----------------------|----------|
| 017.300.000 CHEERLEADERS | 7,306.53 | .08 | .00 | 7,306.61 |

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> |
|---------------|--------------|---------------------|--------------------|-----------------------|------------------|----------------|-----------------|-----------------------|---------------|---------------|----------------|
| 06/30/2017 | 667 | 0 | 0 | | 0 | | | INTEREST DISTRIBUTION | | \$0.08 | IN |
| Detail Total: | | | | | | | | | | \$0.08 | |

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| Range Beg. Balance | Range Revenue | Range Expenditures | Balance |
|-----------------------------------|------------------|-----------------------|---------|
| 018.300.000 NHS/CLAWS (225.75) | 300.00 | (21.10) | 53.15 |

Transaction Detail

| <u>Date</u> | <u>Entry</u> | <u>Check Number</u> | <u>Deposit No.</u> | <u>Invoice Number</u> | <u>PO Number</u> | <u>Voucher</u> | <u>Group ID</u> | <u>Memo</u> | <u>Vendor</u> | <u>Amount</u> | <u>Journal</u> |
|---------------|--------------|---------------------|--------------------|-----------------------|------------------|----------------|-----------------|-------------------------|------------------------|---------------|----------------|
| 06/09/2017 | 608 | 26642 | 0 | 39846C | 66942 | 1098 :472 | JUNE 9 | DECORATIONS FOR NATIONA | CENTRAL MONTANA VARIET | -\$21.10 | AP |
| 06/30/2017 | 667 | 0 | 0 | | 0 | | | INTEREST DISTRIBUTION | | \$0.00 | IN |
| 06/30/2017 | 668 | 0 | 0 | | 0 | | | NHS/CLAWS REVENUES | | \$300.00 | GL |
| Detail Total: | | | | | | | | | | \$278.90 | |

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| Range Beg. Balance | Range Revenue | Range Expenditures | Balance |
|-------------------------------|------------------|-----------------------|----------|
| 021.300.000 EAGLE RENAISSANCE | 2,299.43 | .02 | 2,299.45 |

Transaction Detail

| <u>Date</u> | <u>Entry</u> | <u>Check Number</u> | <u>Deposit No.</u> | <u>Invoice Number</u> | <u>PO Number</u> | <u>Voucher</u> | <u>Group ID</u> | <u>Memo</u> | <u>Vendor</u> | <u>Amount</u> | <u>Journal</u> |
|---------------|--------------|---------------------|--------------------|-----------------------|------------------|----------------|-----------------|-----------------------|---------------|---------------|----------------|
| 06/30/2017 | 667 | 0 | 0 | | 0 | | | INTEREST DISTRIBUTION | | | |
| Detail Total: | | | | | | | | | | \$0.02 | IN |

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| Range Beg. Balance | Range Revenue | Range Expenditures | Balance |
|--------------------------------|------------------|-----------------------|----------|
| 024.300.000 F CLUB 2,061.75 | 34.02 | .00 | 2,095.77 |

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> |
|---------------|--------------|---------------------|--------------------|-----------------------|------------------|----------------|-----------------|-----------------------|---------------|---------------|----------------|
| 06/01/2017 | 639 | 0 | 1726 | | | | | F CLUB REVENUES | | \$34.00 | DP |
| 06/30/2017 | 667 | 0 | 0 | | | | | INTEREST DISTRIBUTION | | \$0.02 | IN |
| Detail Total: | | | | | | | | | | \$34.02 | |

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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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Reverse Signs

Subtotal By Journal

| | | | | Range Beg. Balance | Range Revenue | Range Expenditures | | | Balance | | |
|---------------------------|--------------|---------------------|--------------------|-----------------------|------------------|-----------------------|-----------------|--------------------------|--------------------------|---------------|----------------|
| 028.300.000 FFA | | | | 2,985.52 | 5,474.81 | (2,939.80) | | | 5,520.53 | | |
| <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> |
| 06/05/2017 | 606 | 26634 | 0 | 100 | 67018 | 1097 | FFA | BASECAMP PER USER DAY FC | AMERICAN EXPLORERS | -\$115.50 | AP |
| 06/05/2017 | 606 | 26634 | 0 | 100 | 67018 | 1097 | FFA | CHALLENGE PER USER DAY F | AMERICAN EXPLORERS | -\$45.50 | AP |
| 06/05/2017 | 606 | 26637 | 0 | 2653 | 67014 | 1097 | FFA | BOOTHS AT CHOKECHERRY F | LEWISTOWN CHAMBER OF C | -\$125.00 | AP |
| 06/05/2017 | 606 | 26638 | 0 | 2017 RANGE DAYS | 67016 | 1097 | FFA | REGISTRATION FOR RANGE D | MONTANA RANGE DAYS | -\$250.00 | AP |
| 06/09/2017 | 608 | 26642 | 0 | FFA 5/1 - 5/3/17 | 66981 | 1098 :625 | JUNE 9 | ROOMS FOR STUDENTS AND | COMFORT INN - LIVINGSTON | -\$609.90 | AP |
| 06/09/2017 | 608 | 26642 | 0 | FFA 5/1 - 5/3/17 | 66981 | 1098 :625 | JUNE 9 | ROOMS FOR STUDENTS AND | COMFORT INN - LIVINGSTON | -\$609.90 | AP |
| 06/09/2017 | 608 | 26642 | 0 | 1269321-0 | 66929 | 1098 :472 | JUNE 9 | SUPPLIES FOR FFA BANQUET | NATIONAL FFA ORGANIZATI | -\$148.00 | AP |
| 06/09/2017 | 608 | 26642 | 0 | 1269321-0 | 66929 | 1098 :472 | JUNE 9 | SHIPPING | NATIONAL FFA ORGANIZATI | -\$40.00 | AP |
| 06/01/2017 | 636 | 0 | 1723 | | 0 | | | GREENHOUSE & CONCESSIOI | | \$2,565.00 | DP |
| 06/01/2017 | 643 | 0 | 1730 | | 0 | | | TRAVEL FEE REIMBURSEMEN | | \$9.95 | DP |
| 06/01/2017 | 648 | 0 | 0 | | 0 | | | FFA SUPPLIES | | -\$9.95 | GL |
| 06/27/2017 | 655 | 26647 | 0 | 526837238-40 | 67017 | 1100 | FFA | ROOMS FOR STUDENTS AND | COMFORT INN OF RED LODC | -\$996.00 | AP |
| 06/06/2017 | 657 | 0 | 1738 | | 0 | | | FFA FOUNDATION | | \$500.00 | DP |
| 06/06/2017 | 657 | 0 | 1738 | | 0 | | | NATIONAL FFA | | \$1,180.00 | DP |
| 06/21/2017 | 661 | 0 | 1742 | | 0 | | | LPS REIMBURSEMENT | | \$1,219.80 | DP |
| 06/30/2017 | 667 | 0 | 0 | | 0 | | | INTEREST DISTRIBUTION | | \$0.06 | IN |
| 06/01/2017 | 671 | 0 | 0 | | 0 | | | FFA SUPPLIES | | \$9.95 | GL |
| Detail Total: | | | | | | | | | | \$2,535.01 | |

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| | | | | Range Beg. Balance | Range Revenue | Range Expenditures | | | Balance | | |
|--------------------|-------|--------------|-------------|-----------------------|------------------|-----------------------|----------|---------------------------|--------------------------|------------|---------|
| 030.300.000 FCCLA | | | | (4,236.98) | 8,420.33 | 1,233.20 | | | 5,416.55 | | |
| Transaction Detail | | | | | | | | | | | |
| Date | Entry | Check Number | Deposit No. | Invoice Number | PO Number | Voucher | Group ID | Memo | Vendor | Amount | Journal |
| 06/09/2017 | 608 | 26642 | 0 | FCCLA 2017 NATIONALS | 66953 | 1098 060 | JUNE 9 | TRANSPORTATION TO AND FF | VARIOUS OUT OF STATE VEI | -\$729.00 | AP |
| 06/01/2017 | 637 | 0 | 1724 | | 0 | | | FUNDRAISING FOR NATIONAL | | \$155.00 | DP |
| 06/01/2017 | 642 | 0 | 1729 | | 0 | | | PAMPERED CHEF FUNDRAISE | | \$145.00 | DP |
| 06/06/2017 | 658 | 0 | 1739 | | 0 | | | FCCLA NATIONALS | | \$2,493.30 | DP |
| 06/21/2017 | 659 | 0 | 1740 | | 0 | | | FCCLA NATIONALS | | \$1,680.00 | DP |
| 06/21/2017 | 659 | 0 | 1740 | | 0 | | | NEFZGER REIMBURSEMENT | | \$416.98 | DP |
| 06/21/2017 | 660 | 0 | 1741 | | 0 | | | BINGO NIGHT FUNDRAISER | | \$428.00 | DP |
| 06/29/2017 | 662 | 26652 | 0 | 8T978431TF349783U | 67025 | 1101 625 | JUNE 29 | ITEMS PURCHASED ON LINE F | WAYFAIR LLC | -\$311.99 | AP |
| 06/29/2017 | 662 | 26652 | 0 | 5DB16637G4455662M | 67025 | 1101 625 | JUNE 29 | ITEMS PURCHASED ON LINE F | WAYFAIR LLC | -\$104.99 | AP |
| 06/29/2017 | 662 | 26652 | 0 | ADDITIONAL CHARGE | 67020 | 1101 625 | JUNE 29 | ADDITIONAL CHARGE FOR TIC | UNITED AIRLINES.COM | -\$87.00 | AP |
| 06/29/2017 | 664 | 0 | 1743 | | 0 | | | NATIONAL FCCLA | | \$3,290.97 | DP |
| 06/29/2017 | 664 | 0 | 1743 | | 0 | | | DOCS FUNDRAISER | | \$228.00 | DP |
| 06/29/2017 | 666 | 0 | 1745 | | 0 | | | LPS REIMB - NATIONALS | | \$2,049.20 | DP |
| 06/30/2017 | 667 | 0 | 0 | | 0 | | | INTEREST DISTRIBUTION | | \$0.06 | IN |
| | | | | | | | | | Detail Total: | \$9,653.53 | |

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| Range Beg. Balance | Range Revenue | Range Expenditures | Balance |
|--------------------------|------------------|-----------------------|----------|
| 033.300.000 OUTDOOR CLUB | 1,222.82 | .01 | .00 |
| | | | 1,222.83 |

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> |
|---------------|--------------|---------------------|--------------------|-----------------------|------------------|----------------|-----------------|-----------------------|---------------|---------------|----------------|
| 06/30/2017 | 667 | 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: 6/1/2017 To: 6/30/2017

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

| Range Beg. Balance | Range Revenue | Range Expenditures | Balance |
|--------------------------|------------------|-----------------------|----------|
| 034.300.000 SPANISH CLUB | 2,170.35 | .02 | .00 |
| | | | 2,170.37 |

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> |
|---------------|--------------|---------------------|--------------------|-----------------------|------------------|----------------|-----------------|-----------------------|---------------|---------------|----------------|
| 06/30/2017 | 667 | 0 | 0 | | 0 | | | INTEREST DISTRIBUTION | | | |
| Detail Total: | | | | | | | | | | \$0.02 | IN |

Fergus High School Student Activities

Fund Balances Summary Report

Fiscal Year: 2016-2017

From: 6/1/2017 To: 6/30/2017

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 |
|----------------------|-----------------------|------------------|-----------------------|---------|
| 035.300.000 HOW CLUB | 392.94 | .00 | .00 | 392.94 |

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> |
|---------------|--------------|---------------------|--------------------|-----------------------|------------------|----------------|-----------------|-----------------------|---------------|---------------|----------------|
| 06/30/2017 | 667 | 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

From: 6/1/2017 To: 6/30/2017

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 | | | | | | | |
|-----------------------------|-----------------------|---------------------|-----------------------|-----------------------|------------------|----------------|-----------------|--------------------------|---------------|---------------|----------------|
| 036.300.000 VICA/SKILLS USA | (1,819.95) | 1,106.19 | 750.00 | 36.24 | | | | | | | |
| <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> |
| 06/01/2017 | 638 | 0 | 1725 | | | 0 | | REIMBURSEMENT FROM STA1 | | \$756.19 | DP |
| 06/29/2017 | 666 | 0 | 1745 | | | 0 | | LPS REIMB - NATIONALS | | \$750.00 | DP |
| 06/30/2017 | 667 | 0 | 0 | | | 0 | | INTEREST DISTRIBUTION | | \$0.00 | IN |
| 06/30/2017 | 668 | 0 | 0 | | | 0 | | VICA/SKILLS USA REVENUES | | \$350.00 | GL |
| Detail Total: | | | | | | | | | | \$1,856.19 | |

Fergus High School Student Activities

Fund Balances Summary Report

Fiscal Year: 2016-2017

From: 6/1/2017 To: 6/30/2017

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

| Range Beg. Balance | Range Revenue | Range Expenditures | Balance |
|-----------------------|------------------|-----------------------|----------|
| 038.300.000 KEY CLUB | 3,909.52 | .04 | 3,909.56 |

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> |
|---------------|--------------|---------------------|--------------------|-----------------------|------------------|----------------|-----------------|-----------------------|---------------|---------------|----------------|
| 06/30/2017 | 667 | 0 | 0 | | 0 | | | INTEREST DISTRIBUTION | | | |
| Detail Total: | | | | | | | | | | \$0.04 | IN |

Fergus High School Student Activities

Fund Balances Summary Report

Fiscal Year: 2016-2017

From: 6/1/2017 To: 6/30/2017

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 |
|----------------------|-----------------------|------------------|-----------------------|----------|
| 040.300.000 ART CLUB | 1,234.61 | .01 | (18.77) | 1,215.85 |

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> |
|---------------|--------------|---------------------|--------------------|-----------------------|------------------|----------------|-----------------|-----------------------|---------------|---------------|----------------|
| 06/08/2017 | 647 | 0 | 0 | | | 0 | | ART CLUB SUPPLIES | | -\$18.77 | GL |
| 06/30/2017 | 667 | 0 | 0 | | | 0 | | INTEREST DISTRIBUTION | | \$0.01 | IN |
| 06/08/2017 | 669 | 0 | 0 | | | 0 | | ART CLUB SUPPLIES | | \$18.77 | GL |
| 06/08/2017 | 670 | 0 | 0 | | | 0 | | ART CLUB SUPPLIES | | -\$18.77 | GL |
| Detail Total: | | | | | | | | | | -\$18.76 | |

Fergus High School Student Activities

Fund Balances Summary Report

Fiscal Year: 2016-2017

From: 6/1/2017 To: 6/30/2017

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

| Range Beg. Balance | Range Revenue | Range Expenditures | Balance |
|--------------------------|------------------|-----------------------|----------|
| 042.300.000 SCIENCE CLUB | 3,207.80 | .03 | 3,207.83 |

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> |
|---------------|--------------|---------------------|--------------------|-----------------------|------------------|----------------|-----------------|-----------------------|---------------|---------------|----------------|
| 06/30/2017 | 667 | 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: 6/1/2017 To: 6/30/2017

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 |
|----------------------|-----------------------|------------------|-----------------------|----------|
| 047.300.000 SKI CLUB | 6,467.38 | .07 | .00 | 6,467.45 |

Transaction Detail

| <u>Date</u> | <u>Entry</u> | <u>Check Number</u> | <u>Deposit No.</u> | <u>Invoice Number</u> | <u>PO Number</u> | <u>Voucher</u> | <u>Group ID</u> | <u>Memo</u> | <u>Vendor</u> | <u>Amount</u> | <u>Journal</u> |
|---------------|--------------|---------------------|--------------------|-----------------------|------------------|----------------|-----------------|-----------------------|---------------|---------------|----------------|
| 06/30/2017 | 667 | 0 | 0 | | 0 | | | INTEREST DISTRIBUTION | | \$0.07 | IN |
| Detail Total: | | | | | | | | | | \$0.07 | |

Fergus High School Student Activities

Fund Balances Summary Report

Fiscal Year: 2016-2017

From: 6/1/2017 To: 6/30/2017

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 | 1,822.01 | 1,459.75 | .00 |
| | | | 3,281.76 |

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> |
|---------------|--------------|---------------------|--------------------|-----------------------|------------------|----------------|-----------------|--------------------------|---------------|---------------|----------------|
| 06/01/2017 | 640 | 0 | 1727 | | | 0 | | POP SALES 5/31/17 | | \$200.00 | DP |
| 06/30/2017 | 667 | 0 | 0 | | | 0 | | INTEREST DISTRIBUTION | | \$0.02 | IN |
| 06/30/2017 | 668 | 0 | 0 | | | 0 | | STUDENT COUNCIL - REVENU | | \$1,259.73 | GL |
| Detail Total: | | | | | | | | | | \$1,459.75 | |

Fergus High School Student Activities

Fund Balances Summary Report

Fiscal Year: 2016-2017

From: 6/1/2017 To: 6/30/2017

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 |
|-----------------------|------------------|-----------------------|-------------------|
| 052.300.000 THESPIANS | 1,080.77 | .01 | .00 1,080.78 |

Transaction Detail

| <u>Date</u> | <u>Entry</u> | <u>Check Number</u> | <u>Deposit No.</u> | <u>Invoice Number</u> | <u>PO Number</u> | <u>Voucher</u> | <u>Group ID</u> | <u>Memo</u> | <u>Vendor</u> | <u>Amount</u> | <u>Journal</u> |
|---------------|--------------|---------------------|--------------------|-----------------------|------------------|----------------|-----------------|-----------------------|---------------|---------------|----------------|
| 06/30/2017 | 667 | 0 | 0 | | 0 | | | INTEREST DISTRIBUTION | | | |
| Detail Total: | | | | | | | | | | \$0.01 | IN |

Fergus High School Student Activities

Fund Balances Summary Report

Fiscal Year: 2016-2017

From: 6/1/2017 To: 6/30/2017

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 | 2,281.40 | .02 | 2,281.42 |

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> |
|---------------|--------------|---------------------|--------------------|-----------------------|------------------|----------------|-----------------|-----------------------|---------------|---------------|----------------|
| 06/30/2017 | 667 | 0 | 0 | | 0 | | | INTEREST DISTRIBUTION | | | |
| Detail Total: | | | | | | | | | | \$0.02 | IN |

Fergus High School Student Activities

Fund Balances Summary Report

Fiscal Year: 2016-2017

From: 6/1/2017 To: 6/30/2017

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 | | | | | | | |
|---------------------------|-----------------------|---------------------|-----------------------|-----------------------|------------------|----------------|-----------------|----------------------------|-------------------------|---------------|----------------|
| 065.300.000 VOCAL MUSIC | 2,493.55 | .02 | (307.29) | 2,186.28 | | | | | | | |
| <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> |
| 06/09/2017 | 608 | 26640 | 0 | MAY 2017 | 67021 | 1098 IMS | JUNE 9 | FUEL - STATE MUSIC | WEX BANK | -\$33.79 | AP |
| 06/29/2017 | 662 | 26650 | 0 | 2017-93 | 67028 | 1101 VS | JUNE 29 | VOCAL MUSIC TRAVEL - DRIVI | LEWISTOWN SCHOOL DIST # | -\$16.60 | AP |
| 06/29/2017 | 662 | 26650 | 0 | 2017-93 | 67028 | 1101 VS | JUNE 29 | BAND/CHOIR TRAVEL - BUS DI | LEWISTOWN SCHOOL DIST # | -\$178.06 | AP |
| 06/29/2017 | 662 | 26650 | 0 | 2017-93 | 67028 | 1101 VS | JUNE 29 | BAND/CHOIR TRAVEL - BUS FI | LEWISTOWN SCHOOL DIST # | -\$78.84 | AP |
| 06/30/2017 | 667 | 0 | 0 | | 0 | | | INTEREST DISTRIBUTION | | \$0.02 | IN |
| Detail Total: | | | | | | | | | | -\$307.27 | |

Fergus High School Student Activities

Fund Balances Summary Report

Fiscal Year: 2016-2017

From: 6/1/2017 To: 6/30/2017

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 | 1,497.62 | .01 | (127.00) 1,370.63 |

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> |
|---------------|--------------|---------------------|--------------------|-----------------------|------------------|----------------|-----------------|--------------------------|-----------------------|---------------|----------------|
| 06/09/2017 | 608 | 26641 | 0 | 4-24-17 CK#109 | 66982 | 1098 IMS | JUNE 9 | MEALS FOR THE JUDGES FOR | YOGO MANAGEMENT, INC. | -\$127.00 | AP |
| 06/30/2017 | 667 | 0 | 0 | | 0 | | | INTEREST DISTRIBUTION | | \$0.01 | IN |
| Detail Total: | | | | | | | | | | -\$126.99 | |

Fergus High School Student Activities

Fund Balances Summary Report

Fiscal Year: 2016-2017

From: 6/1/2017 To: 6/30/2017

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

| Range Beg. Balance | Range Revenue | Range Expenditures | Balance |
|-------------------------|------------------|-----------------------|----------|
| 070.300.000 WEIGHT CLUB | 1,149.65 | .01 | 1,149.66 |

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> |
|---------------|--------------|---------------------|--------------------|-----------------------|------------------|----------------|-----------------|-----------------------|---------------|---------------|----------------|
| 06/30/2017 | 667 | 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: 6/1/2017 To: 6/30/2017

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 400.89 | .00 | (285.60) | 115.29 |

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> |
|---------------|--------------|---------------------|--------------------|-----------------------|------------------|----------------|-----------------|----------------------------|-------------------------|---------------|----------------|
| 06/29/2017 | 662 | 26650 | 0 | 2017-93 | 67028 | 1101 VS | JUNE 29 | AP GOVT TRAVEL - BUS DRIVE | LEWISTOWN SCHOOL DIST # | -\$182.27 | AP |
| 06/29/2017 | 662 | 26650 | 0 | 2017-93 | 67028 | 1101 VS | JUNE 29 | AP GOVT TRAVEL FUEL | LEWISTOWN SCHOOL DIST # | -\$103.33 | AP |
| Detail Total: | | | | | | | | | | -\$285.60 | |

Fergus High School Student Activities

Fund Balances Summary Report

Fiscal Year: 2016-2017

From: 6/1/2017 To: 6/30/2017

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 |

Fergus High School Student Activities

Fund Balances Summary Report

Fiscal Year: 2016-2017

From: 6/1/2017 To: 6/30/2017

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 638.45 | 200.75 | .00 | 839.20 |

Transaction Detail

| <u>Date</u> | <u>Entry</u> | <u>Check Number</u> | <u>Deposit No.</u> | <u>Invoice Number</u> | <u>PO Number</u> | <u>Voucher</u> | <u>Group ID</u> | <u>Memo</u> | <u>Vendor</u> | <u>Amount</u> | <u>Journal</u> |
|---------------|--------------|---------------------|--------------------|-----------------------|------------------|----------------|-----------------|---------------------|---------------|---------------|----------------|
| 06/01/2017 | 639 | 0 | 1726 | | 0 | | | EAGLE WEAR REVENUES | | \$200.75 | DP |
| Detail Total: | | | | | | | | | | \$200.75 | |

Fergus High School Student Activities

Fund Balances Summary Report

Fiscal Year: 2016-2017

From: 6/1/2017 To: 6/30/2017

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 |
|----------------------------|-----------------------|------------------|-----------------------|---------|
| 074.300.000 ASTRONOMY CLUB | 204.00 | .00 | .00 | 204.00 |

Fergus High School Student Activities

Fund Balances Summary Report

Fiscal Year: 2016-2017

From: 6/1/2017 To: 6/30/2017

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 |
|---------------------------|-----------------------|------------------|-----------------------|---------|
| 115.300.000 CLASS OF 2015 | .00 | .00 | .00 | .00 |

Fergus High School Student Activities

Fund Balances Summary Report

Fiscal Year: 2016-2017

From: 6/1/2017 To: 6/30/2017

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 |
|---------------------------|-----------------------|------------------|-----------------------|---------|
| 116.300.000 CLASS OF 2016 | .03 | .00 | .00 | .03 |

Fergus High School Student Activities

Fund Balances Summary Report

Fiscal Year: 2016-2017

From: 6/1/2017 To: 6/30/2017

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 |
|---------------------------|-----------------------|------------------|-----------------------|---------|
| 117.300.000 CLASS OF 2017 | 2,259.73 | .00 | (2,059.73) | 200.00 |

Transaction Detail

| <u>Date</u> | <u>Entry</u> | <u>Check Number</u> | <u>Deposit No.</u> | <u>Invoice Number</u> | <u>PO Number</u> | <u>Voucher</u> | <u>Group ID</u> | <u>Memo</u> | <u>Vendor</u> | <u>Amount</u> | <u>Journal</u> |
|---------------|--------------|---------------------|--------------------|-----------------------|------------------|----------------|-----------------|---------------|---------------|---------------|----------------|
| 06/30/2017 | 668 | 0 | 0 | | 0 | | | UNDISTRIBUTED | | -\$2,059.73 | GL |
| Detail Total: | | | | | | | | | | -\$2,059.73 | |

Fergus High School Student Activities

Fund Balances Summary Report

Fiscal Year: 2016-2017

From: 6/1/2017 To: 6/30/2017

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 |
|---------------------------|-----------------------|------------------|-----------------------|----------|
| 118.300.000 CLASS OF 2018 | 2,500.48 | .00 | (24.00) | 2,476.48 |

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> |
|---------------|--------------|---------------------|--------------------|-----------------------|------------------|----------------|-----------------|--------------------------|---------------|---------------|----------------|
| 06/08/2017 | 647 | 0 | 0 | | | 0 | | CLASS OF 2018 - SUPPLIES | | -\$24.00 | GL |
| 06/08/2017 | 669 | 0 | 0 | | | 0 | | CLASS OF 2018 - SUPPLIES | | \$24.00 | GL |
| 06/08/2017 | 670 | 0 | 0 | | | 0 | | CLASS OF 2018 - SUPPLIES | | -\$24.00 | GL |
| Detail Total: | | | | | | | | | | -\$24.00 | |

Fergus High School Student Activities

Fund Balances Summary Report

Fiscal Year: 2016-2017

From: 6/1/2017 To: 6/30/2017

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 |
|---------------------------|-----------------------|------------------|-----------------------|---------|
| 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: 6/1/2017 To: 6/30/2017

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 |
|---------------------------|-----------------------|------------------|-----------------------|---------|
| 120.300.000 CLASS OF 2020 | 93.46 | .00 | .00 | 93.46 |

Fergus High School Student Activities

Fund Balances Summary Report

Fiscal Year: 2016-2017

From: 6/1/2017

To: 6/30/2017

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 |
|--|-----------------------|------------------|-----------------------|-----------|
| 284.300.000 SCHOOL SPONSORED EXTRACURRICULARS | 48,761.54 | .44 | (9,887.97) | 38,874.01 |

Transaction Detail

| Date | Entry | Check Number | Deposit No. | Invoice Number | PO Number | Voucher | Group ID | Memo | Vendor | Amount | Journal |
|------------|-------|--------------|-------------|---------------------|-----------|---------|-------------|-------------------------------|-------------------------|-------------|---------|
| 06/05/2017 | 606 | 26639 | 0 | 16500 | 67008 | 1097 | TENNIS | ROOMS FOR TENNIS TEAM, M | PINE LODGE | -\$728.16 | AP |
| 06/05/2017 | 606 | 26639 | 0 | 16500 | 67008 | 1097 | TENNIS | ROOMS FOR TENNIS COACHE | PINE LODGE | -\$164.00 | AP |
| 06/05/2017 | 606 | 26635 | 0 | 5327440 | 67013 | 1097 | INCESSIONS | CONCESSIONS SUPPLIES | FOOD SERVICES OF AMERIC | -\$407.89 | AP |
| 06/05/2017 | 606 | 26636 | 0 | 152316 | 67007 | 1097 | TRACK | ROOMS FOR TRACK TEAM, CC | KELLY INN BILLINGS | -\$2,483.38 | AP |
| 06/05/2017 | 606 | 26636 | 0 | 152316 | 67007 | 1097 | TRACK | ROOM FOR ATHLETIC DIRECT | KELLY INN BILLINGS | -\$98.29 | AP |
| 06/09/2017 | 608 | 26642 | 0 | 64178- SOFTBALL | 67012 | 1098 | 1196 JUNE 9 | ROOM FOR ATHLETIC DIRECT | BEST WESTERN SIDNEY | -\$174.20 | AP |
| 06/09/2017 | 608 | 26642 | 0 | MEALS STATE MUSIC | 66956 | 1098 | 1625 JUNE 9 | DINNER MEAL ON 5/5/17 FOR I | RESTAURANT/FERGUS ACTI' | -\$159.72 | AP |
| 06/09/2017 | 608 | 26642 | 0 | MEALS STATE MUSIC | 66956 | 1098 | 1625 JUNE 9 | DINNER MEAL ON 5/6/17 FOR I | RESTAURANT/FERGUS ACTI' | -\$42.97 | AP |
| 06/09/2017 | 608 | 26642 | 0 | MEALS TENNIS DIV 17 | 67001 | 1098 | 1625 JUNE 9 | MEALS FOR STUDENTS AND C | RESTAURANT/FERGUS ACTI' | -\$96.69 | AP |
| 06/09/2017 | 608 | 26642 | 0 | MEALS TENNIS DIV 17 | 67001 | 1098 | 1625 JUNE 9 | MEALS FOR STUDENTS AND C | RESTAURANT/FERGUS ACTI' | -\$326.58 | AP |
| 06/09/2017 | 608 | 26642 | 0 | MEALS TENNIS DIV 17 | 67001 | 1098 | 1625 JUNE 9 | MEALS FOR STUDENTS AND C | RESTAURANT/FERGUS ACTI' | -\$421.37 | AP |
| 06/09/2017 | 608 | 26642 | 0 | STATE TENNIS-MEALS | 67010 | 1098 | 1625 JUNE 9 | LUNCH MEAL FOR TENNIS STI | RESTAURANT/FERGUS ACTI' | -\$35.36 | AP |
| 06/09/2017 | 608 | 26642 | 0 | STATE TENNIS-MEALS | 67010 | 1098 | 1625 JUNE 9 | DINNER MEAL FOR TENNIS ST | RESTAURANT/FERGUS ACTI' | -\$122.06 | AP |
| 06/09/2017 | 608 | 26642 | 0 | STATE TENNIS-MEALS | 67010 | 1098 | 1625 JUNE 9 | DUNNER MEAL FOR TENNIS S | RESTAURANT/FERGUS ACTI' | -\$100.40 | AP |
| 06/09/2017 | 608 | 26642 | 0 | STATE TENNIS-MEALS | 67010 | 1098 | 1625 JUNE 9 | DINNER MEAL FOR TENNIS S | RESTAURANT/FERGUS ACTI' | -\$93.56 | AP |
| 06/09/2017 | 608 | 26642 | 0 | TRACK DIV 2017 | 67003 | 1098 | 1472 JUNE 9 | ROOMS FOR TRACK STUDENT | QUALITY INN OF BELGRADE | -\$885.96 | AP |
| 06/09/2017 | 608 | 26642 | 0 | TRACK DIV 2017 | 67003 | 1098 | 1472 JUNE 9 | ROOMS FOR ADMINISTRATIO | QUALITY INN OF BELGRADE | -\$126.26 | AP |
| 06/09/2017 | 608 | 26642 | 0 | TRACK DIV 2017 | 67003 | 1098 | 1472 JUNE 9 | CHARGED FOR A ROOM ONE | QUALITY INN OF BELGRADE | -\$73.83 | AP |
| 06/09/2017 | 608 | 26642 | 0 | STATE TRACK MEALS | 67009 | 1098 | 1472 JUNE 9 | DINNER FOR STUDENTS AND | RESTAURANT/FERGUS ACTI' | -\$363.02 | AP |
| 06/09/2017 | 608 | 26642 | 0 | STATE TRACK MEALS | 67009 | 1098 | 1472 JUNE 9 | DINNER FOR STUDENTS AND | RESTAURANT/FERGUS ACTI' | -\$222.81 | AP |
| 06/09/2017 | 608 | 26642 | 0 | STATE TRACK MEALS | 67009 | 1098 | 1472 JUNE 9 | DINNER FOR STUDENTS AND | RESTAURANT/FERGUS ACTI' | -\$205.36 | AP |
| 06/09/2017 | 608 | 26642 | 0 | TRACK DIV MEALS | 67000 | 1098 | 1472 JUNE 9 | MEALS FOR STUDENTS AND C | RESTAURANT/FERGUS ACTI' | -\$201.50 | AP |
| 06/09/2017 | 608 | 26642 | 0 | TRACK DIV MEALS | 67000 | 1098 | 1472 JUNE 9 | MEALS FOR STUDENTS AND C | RESTAURANT/FERGUS ACTI' | -\$293.31 | AP |
| 06/09/2017 | 608 | 26640 | 0 | MAY 2017 | 67021 | 1098 | IMS JUNE 9 | FUEL - STATE TENNIS MEET | WEX BANK | -\$152.25 | AP |
| 06/09/2017 | 608 | 26640 | 0 | MAY 2017 | 67021 | 1098 | IMS JUNE 9 | FUEL - TRACK - TOP TEN | WEX BANK | -\$62.07 | AP |
| 06/09/2017 | 608 | 26640 | 0 | MAY 2017 | 67021 | 1098 | IMS JUNE 9 | FUEL - J DANIELS - DIV SB/TR/ | WEX BANK | -\$70.57 | AP |
| 06/09/2017 | 608 | 26640 | 0 | MAY 2017 | 67021 | 1098 | IMS JUNE 9 | FUEL - J DANIELS - STATE SB/ | WEX BANK | -\$46.05 | AP |
| 06/09/2017 | 608 | 26640 | 0 | MAY 2017 | 67021 | 1098 | IMS JUNE 9 | FUEL - J ELLIOTT - SPORTS | WEX BANK | -\$28.95 | AP |
| 06/12/2017 | 610 | 26644 | 0 | 297350 | 67022 | 1099 | GENERAL | TOILET SERVICE ON 05/04/201 | CHAMBERLAIN PORTABLES | -\$37.50 | AP |
| 06/12/2017 | 610 | 26644 | 0 | 297350 | 67022 | 1099 | GENERAL | TOILET SERVICE ON 05/11/201 | CHAMBERLAIN PORTABLES | -\$37.50 | AP |
| 06/12/2017 | 610 | 26644 | 0 | 297350 | 67022 | 1099 | GENERAL | PULL TOILET SERVICE | CHAMBERLAIN PORTABLES | -\$37.50 | AP |
| 06/12/2017 | 610 | 26644 | 0 | 297350 | 67022 | 1099 | GENERAL | MONTHLY SERVICE | CHAMBERLAIN PORTABLES | -\$148.06 | AP |
| 06/12/2017 | 610 | 26643 | 0 | 254 | 67006 | 1099 | TENNIS | PLAQUES FOR AWARDS NIGH | ALL AWARDS | -\$84.00 | AP |
| 06/08/2017 | 647 | 0 | 0 | | 0 | | | EXTRACURRICULAR SUPPLIE' | | -\$42.77 | GL |
| 06/27/2017 | 655 | 26649 | 0 | 100 | 67024 | 1100 | TENNIS | MEALS FOR STATE TENNIS PL | WHITEFISH HIGH SCHOOL | -\$43.00 | AP |
| 06/29/2017 | 662 | 26652 | 0 | #307 R78ADA-1 | 67027 | 1101 | 625 JUNE 29 | ROOM FOR JIM DANILES JUNE | FAIRMONT HOT SPRINGS RE | -\$128.33 | AP |
| 06/29/2017 | 662 | 26652 | 0 | #307 R78ADA-1 | 67027 | 1101 | 625 JUNE 29 | ROOM FOR JIM DANILES JUNE | FAIRMONT HOT SPRINGS RE | -\$128.33 | AP |
| 06/29/2017 | 662 | 26652 | 0 | #244 R78ADD | 67026 | 1101 | 625 JUNE 29 | TWO DAYS FOR PRINCIPALS// | FAIRMONT HOT SPRINGS RE | -\$256.66 | AP |
| 06/29/2017 | 662 | 26650 | 0 | 2017-93 | 67028 | 1101 | MS JUNE 29 | TRACK TRAVEL - DRIVER MEA | LEWISTOWN SCHOOL DIST # | -\$232.97 | AP |
| 06/29/2017 | 662 | 26650 | 0 | 2017-93 | 67028 | 1101 | MS JUNE 29 | TENNIS TRAVEL - DRIVER ME/ | LEWISTOWN SCHOOL DIST # | -\$162.16 | AP |
| 06/29/2017 | 662 | 26650 | 0 | 2017-93 | 67028 | 1101 | MS JUNE 29 | J DANIELS - MEALS FOR STAT | LEWISTOWN SCHOOL DIST # | -\$54.00 | AP |
| 06/29/2017 | 662 | 26651 | 0 | JUNE PARTIAL | 67030 | 1101 | MS JUNE 29 | FUEL - J DANIELS - CLASS A M | WEX BANK | -\$124.89 | AP |

Fergus High School Student Activities

Fund Balances Summary Report

Fiscal Year: 2016-2017

From: 6/1/2017 To: 6/30/2017

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 284,505.582

| <u>Date</u> | <u>Entry</u> | <u>Check Number</u> | <u>Deposit No.</u> | <u>Invoice Number</u> | <u>PO Number</u> | <u>Voucher</u> | <u>Group ID</u> | <u>Memo</u> | <u>Vendor</u> | <u>Amount</u> | <u>Journal</u> |
|---------------|--------------|---------------------|--------------------|-----------------------|------------------|----------------|-----------------|--------------------------|-------------------------|---------------|----------------|
| 06/29/2017 | 662 | 26650 | 0 | 2017-101 | 67031 | 1101 MS | JUNE 29 | EXTRACURRICULAR TRAVEL | LEWISTOWN SCHOOL DIST # | -\$226.50 | AP |
| 06/30/2017 | 667 | 0 | 0 | | 0 | | | INTEREST DISTRIBUTION | | \$0.44 | IN |
| 06/08/2017 | 669 | 0 | 0 | | 0 | | | EXTRACURRICULAR SUPPLIE: | | \$42.77 | GL |
| 06/08/2017 | 670 | 0 | 0 | | 0 | | | EXTRACURRICULAR SUPPLIE: | | -\$42.77 | GL |
| 06/08/2017 | 670 | 0 | 0 | | 0 | | | EXTRACURRICULAR SUPPLIE: | | \$42.77 | GL |
| Detail Total: | | | | | | | | | | -\$9,887.53 | |

Fergus High School Student Activities

Fund Balances Summary Report

Fiscal Year: 2016-2017

From: 6/1/2017

To: 6/30/2017

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 | 34,209.46 | .25 | (11,388.65) |
| | | | 22,821.06 |

Transaction Detail

| Date | Entry | Check Number | Deposit No. | Invoice Number | PO Number | Voucher | Group ID | Memo | Vendor | Amount | Journal |
|------------|-------|--------------|-------------|---------------------|-----------|---------|-------------|----------------------------|--------------------------|-------------|---------|
| 06/09/2017 | 608 | 26642 | 0 | SOFTBALL DIV 2017 | 67002 | 1098 | 1196 JUNE 9 | MEALS FOR SOFTBALL PLAYE | RESTAURANT/FERGUS ACTI' | -\$198.05 | AP |
| 06/09/2017 | 608 | 26642 | 0 | SOFTBALL DIV 2017 | 67002 | 1098 | 1196 JUNE 9 | MEALS FOR SOFTBALL PLAYE | RESTAURANT/FERGUS ACTI' | -\$80.65 | AP |
| 06/09/2017 | 608 | 26642 | 0 | SOFTBALL DIV 2017 | 67002 | 1098 | 1196 JUNE 9 | MEALS FOR SOFTBALL PLAYE | RESTAURANT/FERGUS ACTI' | -\$366.25 | AP |
| 06/09/2017 | 608 | 26642 | 0 | 64178- SOFTBALL | 67012 | 1098 | 1196 JUNE 9 | ROOMS FOR SOFTBALL PLAYI | BEST WESTERN SIDNEY | -\$2,090.40 | AP |
| 06/09/2017 | 608 | 26642 | 0 | SOFTBALL STATE 2017 | 67011 | 1098 | 1196 JUNE 9 | MEAL FOR STUDENTS AND CC | RESTAURANT/FERGUS ACTI' | -\$221.49 | AP |
| 06/09/2017 | 608 | 26642 | 0 | SOFTBALL STATE 2017 | 67011 | 1098 | 1196 JUNE 9 | MEAL FOR STUDENTS AND CC | RESTAURANT/FERGUS ACTI' | -\$171.45 | AP |
| 06/09/2017 | 608 | 26642 | 0 | SOFTBALL STATE 2017 | 67011 | 1098 | 1196 JUNE 9 | MEAL FOR STUDENTS AND CC | RESTAURANT/FERGUS ACTI' | -\$106.32 | AP |
| 06/09/2017 | 608 | 26642 | 0 | SOFTBALL STATE 2017 | 67011 | 1098 | 1196 JUNE 9 | MEAL FOR STUDENTS AND CC | RESTAURANT/FERGUS ACTI' | -\$66.81 | AP |
| 06/09/2017 | 608 | 26642 | 0 | SOFTBALL DIV 2017 | 66999 | 1098 | 1625 JUNE 9 | ROOMS FOR SOFTBALL PLAYI | COMFORT INN - LIVINGSTON | -\$813.20 | AP |
| 06/09/2017 | 608 | 26642 | 0 | SOFTBALL DIV 2017 | 66999 | 1098 | 1625 JUNE 9 | ROOMS FOR SOFTBALL PLAYI | COMFORT INN - LIVINGSTON | -\$813.20 | AP |
| 06/12/2017 | 610 | 26646 | 0 | NFHS CERT 2016/2017 | 67019 | 1099 | SOFTBALL | COACHING FUNDAMENTALS C | KIRSTEN MILLER | -\$35.00 | AP |
| 06/12/2017 | 610 | 26643 | 0 | 253 | 67004 | 1099 | SOFTBALL | PLAQUES FOR THE SOFTBALL | ALL AWARDS | -\$42.00 | AP |
| 06/29/2017 | 662 | 26650 | 0 | 2017-93 | 67028 | 1101 | MS JUNE 29 | BOYS CROSS COUNTRY STIPI | LEWISTOWN SCHOOL DIST # | -\$181.18 | AP |
| 06/29/2017 | 662 | 26650 | 0 | 2017-93 | 67028 | 1101 | MS JUNE 29 | SOFTBALL STIPENDS APRIL - | LEWISTOWN SCHOOL DIST # | -\$2,162.21 | AP |
| 06/29/2017 | 662 | 26650 | 0 | 2017-93 | 67028 | 1101 | MS JUNE 29 | SOFTBALL BUS DRIVER WAGE | LEWISTOWN SCHOOL DIST # | -\$2,048.96 | AP |
| 06/29/2017 | 662 | 26650 | 0 | 2017-93 | 67028 | 1101 | MS JUNE 29 | SOFTBALL FUEL | LEWISTOWN SCHOOL DIST # | -\$506.67 | AP |
| 06/29/2017 | 662 | 26650 | 0 | 2017-93 | 67028 | 1101 | MS JUNE 29 | SOFTBALL TRAVEL - DRIVER M | LEWISTOWN SCHOOL DIST # | -\$205.92 | AP |
| 06/29/2017 | 662 | 26650 | 0 | 2017-101 | 67031 | 1101 | MS JUNE 29 | BOYS CROSS COUNTRY STIPI | LEWISTOWN SCHOOL DIST # | -\$301.86 | AP |
| 06/29/2017 | 662 | 26650 | 0 | 2017-101 | 67031 | 1101 | MS JUNE 29 | SOFTBALL STIPENDS | LEWISTOWN SCHOOL DIST # | -\$1,102.03 | AP |
| 06/29/2017 | 665 | 0 | 1744 | | 0 | | | BUTTE CENTRAL REFUND - R/ | | \$125.00 | DP |
| 06/30/2017 | 667 | 0 | 0 | | 0 | | | INTEREST DISTRIBUTION | | \$0.25 | IN |

Detail Total: -\$11,388.40

Fergus High School Student Activities

Fund Balances Summary Report

Fiscal Year: 2016-2017

From: 6/1/2017 To: 6/30/2017

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

| | Range Beg. Balance | Range Revenue | Range Expenditures | Balance |
|--------------|-----------------------|------------------|-----------------------|------------|
| GRAND TOTALS | 139,219.10 | 17,927.17 | (29,608.63) | 127,537.64 |

End of Report