

## Fergus High School Student Activities

### Fund Balances Summary Report

Fiscal Year: 2017-2018

From: 4/1/2018 To: 4/30/2018

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	3,327.18	1,865.04	(2,820.00)	2,372.22
006.300.000 A.P. TESTING	4,646.48	366.05	.00	5,012.53
008.300.000 PEP BAND	67.27	500.00	.00	567.27
009.300.000 EASTERN MT. JAZZ FESTIVAL	13.48	.00	.00	13.48
010.300.000 BPA	27.14	3,290.50	(465.37)	2,852.27
015.300.000 CT. MT. MENTORS	1,300.76	.02	.00	1,300.78
017.300.000 CHEERLEADERS	12,039.17	735.14	(773.92)	12,000.39
018.300.000 NHS/CLAWS	(62.95)	.00	.00	(62.95)
020.300.000 CONCESSIONS - FUND BALANCE	7,141.84	.00	.00	7,141.84
021.300.000 EAGLE RENAISSANCE	2,779.70	.03	.00	2,779.73
024.300.000 F CLUB	2,000.96	.02	(100.00)	1,900.98
026.300.000 FERGUS NEWSPAPER	.00	.00	.00	.00
028.300.000 FFA	459.70	3,920.01	200.00	4,579.71
030.300.000 FCCLA	3,556.60	951.53	.00	4,508.13
033.300.000 OUTDOOR CLUB	1,037.64	.01	.00	1,037.65
034.300.000 SPANISH CLUB	2,735.39	.03	(158.25)	2,577.17
035.300.000 HOW CLUB	346.94	.00	.00	346.94
036.300.000 VICA/SKILLS USA	436.24	.01	.00	436.25
038.300.000 KEY CLUB	3,072.77	420.04	.00	3,492.81
040.300.000 ART CLUB	1,732.05	500.02	.00	2,232.07
042.300.000 SCIENCE CLUB	1,692.26	.02	.00	1,692.28
047.300.000 SKI CLUB	7,268.03	244.09	(919.72)	6,592.40
050.300.000 STUDENT COUNCIL	2,071.68	447.02	(165.50)	2,353.20

## Fergus High School Student Activities

### Fund Balances Summary Report

Fiscal Year: 2017-2018

From: 4/1/2018      To: 4/30/2018

Print Detail

Exclude Encumbrances

Reverse Signs

Page Break by Activity

Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
052.300.000 THESPIANS	1,080.88	.01	.00	1,080.89
057.300.000 TROPHY	2,236.61	.03	.00	2,236.64
065.300.000 VOCAL MUSIC	2,186.47	.03	.00	2,186.50
066.300.000 DIST 8 MUSIC FESTIVAL	1,725.08	4,676.02	(3,569.35)	2,831.75
070.300.000 WEIGHT CLUB	204.72	.00	.00	204.72
071.300.000 AP GOVT	115.29	.00	.00	115.29
072.300.000 CAREER FAIR	3,199.78	.00	.00	3,199.78
073.300.000 EAGLE WEAR	1,223.80	.00	.00	1,223.80
074.300.000 ASTRONOMY CLUB	204.00	.00	.00	204.00
075.300.000 MODEL UN	(754.49)	.00	.00	(754.49)
076.300.000 TECHNOLOGY CLUB	.00	.00	.00	.00
118.300.000 CLASS OF 2018	2,174.62	.00	.00	2,174.62
119.300.000 CLASS OF 2019	4,073.00	849.00	(786.29)	4,135.71
120.300.000 CLASS OF 2020	23.56	.00	.00	23.56
121.300.000 CLASS OF 2021	72.22	.00	.00	72.22
284.300.000 SCHOOL SPONSORED EXTRACURRICULARS	1,983.35	60,575.89	(20,645.14)	41,914.10
384.300.000 GIRLS SOFTBALL/BOYS CROSS COUNTRY	38,569.28	.45	(1,798.00)	36,771.73
<b>GRAND TOTALS</b>	<b>116,008.50</b>	<b>79,341.01</b>	<b>(32,001.54)</b>	<b>163,347.97</b>

End of Report

# Fergus High School Student Activities

## Fund Balances Summary Report

Fiscal Year: 2017-2018

From: 4/1/2018 To: 4/30/2018

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	3,327.18	1,865.04	(2,820.00)	2,372.22							
<u>Transaction Detail</u>											
<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
04/02/2018	605	0	2091			0	ANNUAL			\$1,397.50	DP
04/20/2018	617	27288	0	10038-0002018	67872	1079	ANNUAL	CREDIT FROM 2016/2017 ANNI	HERFF JONES	\$300.00	AP
04/20/2018	617	27288	0	10038-0002018	67872	1079	ANNUAL	1st DEPOSIT FOR 17/18 ANNU	HERFF JONES	-\$3,120.00	AP
04/18/2018	627	0	2108			0		ANNUAL SALES		\$275.00	DP
04/26/2018	645	0	2125			0		ANNUALS SOLD		\$192.50	DP
04/30/2018	654	0	0			0		INTEREST DISTRIBUTION		\$0.04	IN
Detail Total:										-\$954.96	

## Fergus High School Student Activities

### Fund Balances Summary Report

Fiscal Year: 2017-2018

From: 4/1/2018      To: 4/30/2018

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

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
006.300.000 A.P. TESTING	4,646.48	366.05	5,012.53

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>
04/25/2018	633	0	2114					ACT INCENTIVE PAY BACK		\$366.00	DP
04/30/2018	654	0	0					INTEREST DISTRIBUTION		\$0.05	IN
Detail Total:										\$366.05	

# Fergus High School Student Activities

## Fund Balances Summary Report

Fiscal Year: 2017-2018

From: 4/1/2018      To: 4/30/2018

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	67.27	500.00	.00	567.27

  

<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>								
04/18/2018	625	0	2106					ALBERTSON'S DONATION		\$500.00	DP
04/30/2018	654	0	0					INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										\$500.00	

## Fergus High School Student Activities

### Fund Balances Summary Report

Fiscal Year: 2017-2018

From: 4/1/2018      To: 4/30/2018

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

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
009.300.000 EASTERN MT. JAZZ FESTIVAL	13.48	.00	.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>
04/30/2018	654	0	0		0			INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										\$0.00	

## Fergus High School Student Activities

### Fund Balances Summary Report

Fiscal Year: 2017-2018

From: 4/1/2018 To: 4/30/2018

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	27.14	3,290.50	(465.37)	2,852.27							
<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>
04/09/2018	584	27241	0	2018-30	67816	1072 MS	APRIL 9	BPA TRAVEL - DRIVER MEALS	LEWISTOWN SCHOOL DIST #	-\$29.20	AP
04/09/2018	584	27241	0	2018-30	67816	1072 MS	APRIL 9	BPA TRAVEL DRIVERS SALES	LEWISTOWN SCHOOL DIST #	-\$236.39	AP
04/09/2018	584	27241	0	2018-30	67816	1072 MS	APRIL 9	BPA TRAVEL FUEL	LEWISTOWN SCHOOL DIST #	-\$107.35	AP
04/09/2018	584	27242	0	MARCH 2018	67818	1072 MS	APRIL 9	FUEL - STATE BPA	WEX BANK	-\$92.43	AP
04/02/2018	605	0	2091		0			BPA SCHOOL STORE		\$13.50	DP
04/12/2018	621	0	2102		0			NATIONALS DONATION		\$1,000.00	DP
04/18/2018	628	0	2109		0			KIWANIS		\$100.00	DP
04/18/2018	628	0	2109		0			LEWISTOWN RENTAL		\$50.00	DP
04/18/2018	628	0	2109		0			OLSON'S		\$50.00	DP
04/25/2018	636	0	2117		0			BPA NATIONALS		\$1,652.00	DP
04/26/2018	642	0	2122		0			NATIONALS FUNDRAISING		\$100.00	DP
04/26/2018	644	0	2124		0			BPA NATIONALS		\$325.00	DP
04/30/2018	654	0	0		0			INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										\$2,825.13	

# Fergus High School Student Activities

## Fund Balances Summary Report

Fiscal Year: 2017-2018

From: 4/1/2018      To: 4/30/2018

Print Detail      Type: Transactions Only

Page Break by Activity

Level: Maximum

Exclude Encumbrances

Reverse Signs

Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
015.300.000 CT. MT. MENTORS 1,300.76	.02	.00	1,300.78

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>
04/30/2018	654	0	0		0			INTEREST DISTRIBUTION			
Detail Total:										\$0.02	IN



## Fergus High School Student Activities

### Fund Balances Summary Report

Fiscal Year: 2017-2018

From: 4/1/2018 To: 4/30/2018

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

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance							
017.300.000 CHEERLEADERS	12,039.17	735.14	(773.92)	12,000.39							
<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>
04/09/2018	584	27241	0	POSTAGE 3-29-18	67817	1072 MS	APRIL 9	CHEERLEADING POSTAGE - 2	LEWISTOWN SCHOOL DIST #	-\$82.17	AP
04/13/2018	590	27257	0	203 03/29/18	67779	1075 ERLEADERS		TROPHIES AND AWARDS FOR	ALL AWARDS	-\$691.75	AP
04/25/2018	637	0	2118		0			CHEERFEST - STEVENSVILLE		\$735.00	DP
04/30/2018	654	0	0		0			INTEREST DISTRIBUTION		\$0.14	IN
Detail Total:										-\$38.78	

Fergus High School Student Activities

Fund Balances Summary Report

Fiscal Year: 2017-2018

From: 4/1/2018 To: 4/30/2018

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

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
018.300.000 NHS/CLAWS	(62.95)	.00	.00	(62.95)

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
04/30/2018	654	0	0		0			INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										\$0.00	

# Fergus High School Student Activities

## Fund Balances Summary Report

Fiscal Year: 2017-2018

From: 4/1/2018 To: 4/30/2018

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
020.300.000 CONCESSIONS - FUND BALANCE	7,141.84	.00	.00	7,141.84

## Fergus High School Student Activities

### Fund Balances Summary Report

Fiscal Year: 2017-2018

From: 4/1/2018      To: 4/30/2018

Print Detail      Type: Transactions Only

Page Break by Activity

Level: Maximum

Exclude Encumbrances

Reverse Signs

Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
021.300.000 EAGLE RENAISSANCE	2,779.70	.03	.00      2,779.73

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>
04/30/2018	654	0	0		0			INTEREST DISTRIBUTION			
Detail Total:										\$0.03	IN

## Fergus High School Student Activities

### Fund Balances Summary Report

Fiscal Year: 2017-2018

From: 4/1/2018      To: 4/30/2018

Print Detail      Type: Transactions Only

Page Break by Activity

Level: Maximum

Exclude Encumbrances

Reverse Signs

Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
024.300.000 F CLUB 2,000.96	.02	(100.00)	1,900.98

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>
04/23/2018	641	0	0					F CLUB SUPPLIES		-\$100.00	GL
04/30/2018	654	0	0					INTEREST DISTRIBUTION		\$0.02	IN
Detail Total:										-\$99.98	

# Fergus High School Student Activities

## Fund Balances Summary Report

Fiscal Year: 2017-2018

From: 4/1/2018 To: 4/30/2018

Print Detail    Type: Transactions Only

Page Break by Activity

Level: Maximum

Exclude Encumbrances

Reverse Signs

Subtotal By Journal

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

## Fergus High School Student Activities

### Fund Balances Summary Report

Fiscal Year: 2017-2018

From: 4/1/2018      To: 4/30/2018

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

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
028.300.000 FFA 459.70	3,920.01	200.00	4,579.71

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>
04/02/2018	583	0	0	2912	67714	1067	FFA	FFA RENTAL OF BUILDINGS &	LEWISTOWN CHAMBER OF C	\$145.00	AP
04/02/2018	583	0	0	2912	67714	1067	FFA	FFA RENTAL OF BUILDINGS &	LEWISTOWN CHAMBER OF C	\$85.00	AP
04/09/2018	584	27241	0	2018-30	67816	1072 MS	APRIL 9	FFA TRAVEL - GREAT FALLS	LEWISTOWN SCHOOL DIST #	-\$30.00	AP
04/25/2018	632	0	2113		0			AYERS DONATION		\$20.00	DP
04/25/2018	632	0	2113		0			FFA NATIONAL TRAVEL - MEL		\$1,650.00	DP
04/25/2018	632	0	2113		0			FFA NATIONAL TRAVEL - CHIN		\$2,250.00	DP
04/30/2018	654	0	0		0			INTEREST DISTRIBUTION		\$0.01	IN
Detail Total:										\$4,120.01	

## Fergus High School Student Activities

### Fund Balances Summary Report

Fiscal Year: 2017-2018

From: 4/1/2018 To: 4/30/2018

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

030.300.000 FCCLA	Range Beg. Balance	Range Revenue	Range Expenditures	Balance							
	3,556.60	951.53	.00	4,508.13							
<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>
04/01/2018	601	0	2087			0		COFFEE CLUB - MOBILE DEVIK		-\$0.96	DP
04/02/2018	607	0	2093			0		FCCLA REVENUES		\$30.00	DP
04/12/2018	612	0	2098			0		COFFEE CLUB - MOBILE DEVIK		\$6.25	DP
04/19/2018	613	0	2099			0		COFFEE CLUB - MOBILE DEVIK		\$18.00	DP
04/18/2018	622	0	2103			0		COFFEE CLUB		\$184.30	DP
04/23/2018	631	0	2112			0		COFFEE CLUB - MOBILE DEVIK		\$6.00	DP
04/25/2018	634	0	2115			0		COFFEE CLUB		\$64.25	DP
04/25/2018	635	0	2116			0		KRISPY KREME FUNDRAISER		\$124.00	DP
04/25/2018	638	0	2119			0		COFFEE CLUB		\$63.90	DP
04/25/2018	638	0	2119			0		SNOW CONES		\$50.00	DP
04/26/2018	639	0	2120			0		COFFEE CLUB - MOBILE DEVIK		\$2.25	DP
04/23/2018	641	0	0			0		FCCLA REVENUES		\$100.00	GL
04/26/2018	643	0	2123			0		FOUNDATION		\$225.00	DP
04/26/2018	643	0	2123			0		COFFEE CLUB		\$61.00	DP
04/30/2018	648	0	2128			0		COFFEE CLUB - MOBILE DEVIK		\$17.50	DP
04/30/2018	654	0	0			0		INTEREST DISTRIBUTION		\$0.04	IN
									Detail Total:	\$951.53	



## Fergus High School Student Activities

### Fund Balances Summary Report

Fiscal Year: 2017-2018

From: 4/1/2018      To: 4/30/2018

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

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
033.300.000 OUTDOOR CLUB	1,037.64	.01	1,037.65

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>
04/30/2018	654	0	0		0			INTEREST DISTRIBUTION		\$0.01	IN
Detail Total:										\$0.01	

## Fergus High School Student Activities

### Fund Balances Summary Report

Fiscal Year: 2017-2018

From: 4/1/2018      To: 4/30/2018

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	2,735.39	.03	(158.25)      2,577.17

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>
04/09/2018	584	27243	0	357760	67749	1072 196	APRIL 9	DINNER FOR SPANISH CLUB C	RESTAURANT/FERGUS ACTI'	-\$158.25	AP
04/30/2018	654	0	0		0			INTEREST DISTRIBUTION		\$0.03	IN
Detail Total:										-\$158.22	

# Fergus High School Student Activities

## Fund Balances Summary Report

Fiscal Year: 2017-2018

From: 4/1/2018      To: 4/30/2018

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

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
035.300.000 HOW CLUB	346.94	.00	346.94

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>
04/30/2018	654	0	0		0			INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										\$0.00	

## Fergus High School Student Activities

### Fund Balances Summary Report

Fiscal Year: 2017-2018

From: 4/1/2018      To: 4/30/2018

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

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
036.300.000 VICA/SKILLS USA	436.24	.01	436.25

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
04/30/2018	654	0	0		0			INTEREST DISTRIBUTION			
Detail Total:										\$0.01	IN

## Fergus High School Student Activities

### Fund Balances Summary Report

Fiscal Year: 2017-2018

From: 4/1/2018      To: 4/30/2018

Print Detail      Type: Transactions Only

Page Break by Activity

Level: Maximum

Exclude Encumbrances

Reverse Signs

Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
038.300.000 KEY CLUB	3,072.77	420.04	.00      3,492.81

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>
04/02/2018	606	0	2092			0		DUES		\$110.00	DP
04/12/2018	619	0	2100			0		KIWANIS 1/3 PAYMENT		\$310.00	DP
04/30/2018	654	0	0			0		INTEREST DISTRIBUTION		\$0.04	IN
Detail Total:										\$420.04	

## Fergus High School Student Activities

### Fund Balances Summary Report

Fiscal Year: 2017-2018

From: 4/1/2018      To: 4/30/2018

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

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
040.300.000 ART CLUB	1,732.05	500.02	.00
			2,232.07

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>
04/18/2018	624	0	2105			0		ALBERTSON'S DONATION		\$500.00	DP
04/30/2018	654	0	0			0		INTEREST DISTRIBUTION		\$0.02	IN
Detail Total:										\$500.02	

# Fergus High School Student Activities

## Fund Balances Summary Report

Fiscal Year: 2017-2018

From: 4/1/2018      To: 4/30/2018

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	1,692.26	.02	1,692.28

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>
04/30/2018	654	0	0		0			INTEREST DISTRIBUTION			
Detail Total:										\$0.02	IN

## Fergus High School Student Activities

### Fund Balances Summary Report

Fiscal Year: 2017-2018

From: 4/1/2018      To: 4/30/2018

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	7,268.03	244.09	(919.72)      6,592.40

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
04/09/2018	584	27241	0	2018-30	67816	1072 MS	APRIL 9	SKI CLUB - DRIVER MEALS	LEWISTOWN SCHOOL DIST #	-\$45.07	AP
04/09/2018	584	27241	0	2018-30	67816	1072 MS	APRIL 9	SKI CLUB TRAVEL DRIVERS S.	LEWISTOWN SCHOOL DIST #	-\$511.32	AP
04/09/2018	584	27241	0	2018-30	67816	1072 MS	APRIL 9	SKI CLUB TRAVEL FUEL	LEWISTOWN SCHOOL DIST #	-\$155.33	AP
04/09/2018	586	27249	0	3412	67802	1073	SKI CLUB	SKI RENTAL 03/10/2018	SKI LIFT INC	-\$66.00	AP
04/09/2018	586	27249	0	3412	67802	1073	SKI CLUB	GROUP LEADER	SKI LIFT INC	\$0.00	AP
04/09/2018	586	27249	0	3412	67802	1073	SKI CLUB	LIFT TICKETS	SKI LIFT INC	-\$64.00	AP
04/09/2018	586	27249	0	3412	67802	1073	SKI CLUB	ADULT TICKETS	SKI LIFT INC	-\$78.00	AP
04/02/2018	602	0	2088		0			3/3/18 TRIP		\$244.00	DP
04/30/2018	654	0	0		0			INTEREST DISTRIBUTION		\$0.09	IN
Detail Total:										-\$675.63	



## Fergus High School Student Activities

### Fund Balances Summary Report

Fiscal Year: 2017-2018

From: 4/1/2018      To: 4/30/2018

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

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
050.300.000 STUDENT COUNCIL	2,071.68	447.02	(165.50)	2,353.20

  

Transaction Detail											
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
04/17/2018	594	27283	0	3007630	67870	1077	NT COUNCIL	SUPPLIES FOR VENDING MAC	INTERMOUNTAIN DISTRIBUT	-\$165.50	AP
04/02/2018	604	0	2090		0			POP MACHINE		\$174.00	DP
04/12/2018	620	0	2101		0			POP MACHINE		\$103.00	DP
04/26/2018	646	0	2126		0			POP SALES		\$170.00	DP
04/30/2018	654	0	0		0			INTEREST DISTRIBUTION		\$0.02	IN
Detail Total:										\$281.52	

# Fergus High School Student Activities

## Fund Balances Summary Report

Fiscal Year: 2017-2018

From: 4/1/2018      To: 4/30/2018

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

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
052.300.000 THESPIANS	1,080.88	.01	1,080.89

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
04/30/2018	654	0	0		0			INTEREST DISTRIBUTION		\$0.01	IN
Detail Total:										\$0.01	

# Fergus High School Student Activities

## Fund Balances Summary Report

Fiscal Year: 2017-2018

From: 4/1/2018      To: 4/30/2018

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	2,236.61	.03	2,236.64

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>
04/30/2018	654	0	0		0			INTEREST DISTRIBUTION			
Detail Total:										\$0.03	IN

## Fergus High School Student Activities

### Fund Balances Summary Report

Fiscal Year: 2017-2018

From: 4/1/2018      To: 4/30/2018

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	2,186.47	.03	2,186.50

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
04/30/2018	654	0	0		0			INTEREST DISTRIBUTION			
Detail Total:										\$0.03	IN

## Fergus High School Student Activities

### Fund Balances Summary Report

Fiscal Year: 2017-2018

From: 4/1/2018 To: 4/30/2018

Print Detail Type: Transactions Only

Page Break by Activity

Level: Maximum

Exclude Encumbrances

Reverse Signs

Subtotal By Journal

				Range Beg. Balance	Range Revenue	Range Expenditures	Balance				
066.300.000 DIST 8 MUSIC FESTIVAL				1,725.08	4,676.02	(3,569.35)	2,831.75				
<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>
04/13/2018	590	27269	0	MUSIC FESTIVAL	67852	1075	:ICT 8 MUSIC	DAY 2 OF MUSIC FESTIVAL 04.	KATHY BIBLER	-\$150.00	AP
04/13/2018	590	27274	0	MUSIC FESTIVAL 2018	67854	1075	:ICT 8 MUSIC	DAY ONE OF MUSIC FESTIVAL	RACHEL SCHWALLER	-\$275.00	AP
04/13/2018	590	27274	0	MUSIC FESTIVAL 2018	67854	1075	:ICT 8 MUSIC	DAY 2 OF MUSIC FESTIVAL 04.	RACHEL SCHWALLER	-\$250.00	AP
04/13/2018	590	27271	0	MUSIC FESTIVAL	67855	1075	:ICT 8 MUSIC	DAY ONE OF DIST 8 MUSIC 04.	KIRSTEN MCGLYNN	-\$275.00	AP
04/13/2018	590	27271	0	MUSIC FESTIVAL	67855	1075	:ICT 8 MUSIC	DAY 2 OF DIST 8 MUSIC 04/14/	KIRSTEN MCGLYNN	-\$250.00	AP
04/13/2018	590	27271	0	MUSIC FESTIVAL	67855	1075	:ICT 8 MUSIC	TRAVEL FEE	KIRSTEN MCGLYNN	-\$40.00	AP
04/13/2018	590	27273	0	MUSIC FESTIVAL 2018	67853	1075	:ICT 8 MUSIC	DAY 1 OF MUSIC FESTIVAL 04.	LORA HEKKELL	-\$275.00	AP
04/13/2018	590	27273	0	MUSIC FESTIVAL 2018	67853	1075	:ICT 8 MUSIC	DAY 2 OF MUSIC FESTIVAL 04.	LORA HEKKELL	-\$250.00	AP
04/13/2018	590	27273	0	MUSIC FESTIVAL 2018	67853	1075	:ICT 8 MUSIC	TRAVEL FEE	LORA HEKKELL	-\$40.00	AP
04/13/2018	590	27273	0	TRAVEL MUSIC	67853	1075	:ICT 8 MUSIC	MILEAGE TO AND FROM CULB	LORA HEKKELL	-\$325.69	AP
04/13/2018	590	27260	0	MUSIC FESTIVAL 2018	67851	1075	:ICT 8 MUSIC	DAY ONE OF DIST MUSIC FES	BRENDON MCGLYNN	-\$275.00	AP
04/13/2018	590	27260	0	MUSIC FESTIVAL 2018	67851	1075	:ICT 8 MUSIC	DAY TWO OF DIST MUSIC FES	BRENDON MCGLYNN	-\$250.00	AP
04/13/2018	590	27260	0	MUSIC FESTIVAL 2018	67851	1075	:ICT 8 MUSIC	TRAVEL MISC. FEE	BRENDON MCGLYNN	-\$40.00	AP
04/13/2018	590	27260	0	TRAVEL MUSIC	67851	1075	:ICT 8 MUSIC	MILEAGE FROM MISSOULA RC	BRENDON MCGLYNN	-\$298.66	AP
04/17/2018	594	27282	0	FESTIVAL 2018	67845	1077	MUSIC FEST.	PIANO TUNING FOR DIST 8 ML	GARY MUNSON	-\$550.00	AP
04/17/2018	594	27282	0	FESTIVAL 2018	67845	1077	MUSIC FEST.	PITCH RAISE ON ONE PIANO	GARY MUNSON	-\$50.00	AP
04/17/2018	594	27282	0	FESTIVAL 2018	67845	1077	MUSIC FEST.	SCHOOL DISCOUNT	GARY MUNSON	\$25.00	AP
04/12/2018	623	0	2104		0			FROM 284		\$1,372.00	DP
04/18/2018	626	0	2107		0			DIST 8 MUSIC FESTIVAL - REV		\$3,304.00	DP
04/30/2018	654	0	0		0			INTEREST DISTRIBUTION		\$0.02	IN
									Detail Total:	\$1,106.67	

# Fergus High School Student Activities

## Fund Balances Summary Report

Fiscal Year: 2017-2018

From: 4/1/2018      To: 4/30/2018

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 204.72	.00	.00	204.72

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
04/30/2018	654	0	0		0			INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										\$0.00	

## Fergus High School Student Activities

### Fund Balances Summary Report

Fiscal Year: 2017-2018

From: 4/1/2018      To: 4/30/2018

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	115.29	.00	.00	115.29

## Fergus High School Student Activities

### Fund Balances Summary Report

Fiscal Year: 2017-2018

From: 4/1/2018      To: 4/30/2018

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	3,199.78	.00	.00	3,199.78



## Fergus High School Student Activities

### Fund Balances Summary Report

Fiscal Year: 2017-2018

From: 4/1/2018      To: 4/30/2018

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	1,223.80	.00	.00	1,223.80

## Fergus High School Student Activities

### Fund Balances Summary Report

Fiscal Year: 2017-2018

From: 4/1/2018      To: 4/30/2018

Print Detail      Type: Transactions Only  
 Exclude Encumbrances       Page Break by Activity  
 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: 2017-2018

From: 4/1/2018      To: 4/30/2018

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

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
075.300.000 MODEL UN	(754.49)	.00	.00	(754.49)

# Fergus High School Student Activities

## Fund Balances Summary Report

Fiscal Year: 2017-2018

From: 4/1/2018 To: 4/30/2018

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
076.300.000 TECHNOLOGY CLUB	.00	.00	.00	.00

## Fergus High School Student Activities

### Fund Balances Summary Report

Fiscal Year: 2017-2018

From: 4/1/2018      To: 4/30/2018

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	2,174.62	.00	.00	2,174.62

## Fergus High School Student Activities

### Fund Balances Summary Report

Fiscal Year: 2017-2018

From: 4/1/2018 To: 4/30/2018

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				4,073.00	849.00	(786.29)	4,135.71				
<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>
04/09/2018	584	27243	0	1360163	67765	1072 625	APRIL 9	SUPPLIES FOR PROM 2018 SE	SHIN DIGZ BY STUMPS	-\$265.19	AP
04/09/2018	584	27243	0	111-8450319-9147429	67781	1072 956	APRIL 9	FISHBERG WATERPROOF 120	AMAZON	-\$43.96	AP
04/09/2018	584	27243	0	111-8450319-9147429	67781	1072 956	APRIL 9	WENTOP 32.8 FT LED LIGHT S	AMAZON	-\$39.99	AP
04/09/2018	584	27243	0	111-8728102-5267450	67766	1072 956	APRIL 9	FOR PROM: 12 PK FAIRY LIGH	AMAZON	-\$36.98	AP
04/09/2018	584	27243	0	111-8728102-5267450	67766	1072 956	APRIL 9	SHIPPING	AMAZON	-\$7.06	AP
04/09/2018	584	27243	0	CONF5786861	67768	1072 625	APRIL 9	TULLE 54 X 40YD WHITE SPAR	PAPER MART	-\$177.45	AP
04/09/2018	584	27243	0	CONF5786861	67768	1072 625	APRIL 9	TULLE 54 X 40 GOLD	PAPER MART	-\$141.96	AP
04/09/2018	584	27243	0	CONF5786861	67768	1072 625	APRIL 9	CLASS OF 2019 - SUPPLIES	PAPER MART	-\$37.06	AP
04/09/2018	586	27247	0	155958	67825	1073 NIOR CLASS		10 FOOT PINE LUMBER FOR P	LEWISTOWN LUMBER & HOM	-\$5.65	AP
04/09/2018	586	27247	0	155958	67825	1073 NIOR CLASS		GGALLON OF PAINT	LEWISTOWN LUMBER & HOM	-\$30.99	AP
04/02/2018	603	0	2089		0			PROM DANCE		\$489.00	DP
04/02/2018	608	0	2094		0			CONCESSIONS		\$350.00	DP
04/02/2018	608	0	2094		0			ROONEY		\$10.00	DP
Detail Total:										\$62.71	

## Fergus High School Student Activities

### Fund Balances Summary Report

Fiscal Year: 2017-2018

From: 4/1/2018      To: 4/30/2018

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	23.56	.00	.00	23.56

# Fergus High School Student Activities

## Fund Balances Summary Report

Fiscal Year: 2017-2018

From: 4/1/2018 To: 4/30/2018

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
121.300.000 CLASS OF 2021	72.22	.00	.00	72.22



# Fergus High School Student Activities

## Fund Balances Summary Report

Fiscal Year: 2017-2018

From: 4/1/2018 To: 4/30/2018

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		1,983.35	60,575.89	(20,645.14)	41,914.10						
Transaction Detail											
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
04/09/2018	584	27243	0	BAND-STATE BB	67757	1072 060	APRIL 9	MEALS FOR FHS BAND MEMB	RESTAURANT/FERGUS ACTI	-\$1,475.68	AP
04/09/2018	584	27243	0	SU18:1835/912110	67747	1072 625	APRIL 9	ADULT ALL SESSION TICKETS	MSU - BRICK BREEDEN FIEL	-\$240.00	AP
04/09/2018	584	27243	0	SU18:1835/912110	67747	1072 625	APRIL 9	STUDENT ALL SESSION TICKE	MSU - BRICK BREEDEN FIEL	-\$38.00	AP
04/09/2018	584	27243	0	SU18:1835/912110	67747	1072 625	APRIL 9	FEE CHARGED FOR PURCHASE	MSU - BRICK BREEDEN FIEL	-\$35.00	AP
04/09/2018	584	27243	0	225966	67799	1072 196	APRIL 9	ON LINE SUBSCRIPTION FOR	ATHLETIC.NET	-\$95.00	AP
04/09/2018	584	27243	0	CHEER-STSTE BB	67758	1072 956	APRIL 9	MEALS FOR FHS CHEERLEAD	RESTAURANT/FERGUS ACTI	-\$856.84	AP
04/09/2018	584	27243	0	FRAUD PURCHASE	67821	1072 060	APRIL 9	CHARGE ON THE CREDIT CAR	PIZZA HUT - CC ONLY	-\$30.54	AP
04/09/2018	584	27243	0	BBB STATE-MEALS	67756	1072 625	APRIL 9	MEALS FOR FHS BOYS BB TE	RESTAURANT/FERGUS ACTI	-\$1,319.25	AP
04/09/2018	584	27241	0	2018-30	67816	1072 MS	APRIL 9	MEET MANAGER STIPEND	LEWISTOWN SCHOOL DIST #	-\$225.00	AP
04/09/2018	584	27241	0	2018-30	67816	1072 MS	APRIL 9	TRAVEL - WRESTLING & MHS/	LEWISTOWN SCHOOL DIST #	-\$603.65	AP
04/09/2018	584	27241	0	2018-30	67816	1072 MS	APRIL 9	BOYS BASKETBALL - DRIVER I	LEWISTOWN SCHOOL DIST #	-\$182.80	AP
04/09/2018	584	27241	0	2018-30	67816	1072 MS	APRIL 9	WRESTLING TRAVEL- DRIVER	LEWISTOWN SCHOOL DIST #	-\$143.20	AP
04/09/2018	584	27241	0	2018-30	67816	1072 MS	APRIL 9	GIRLS BASKETBALL - DRIVER	LEWISTOWN SCHOOL DIST #	-\$144.72	AP
04/09/2018	584	27241	0	2018-30	67816	1072 MS	APRIL 9	SPEECH/DRAMA - DRIVER ME	LEWISTOWN SCHOOL DIST #	-\$142.39	AP
04/09/2018	584	27242	0	MARCH 2018	67818	1072 MS	APRIL 9	FUEL - JIM DANIELS STATE BA	WEX BANK	-\$113.77	AP
04/09/2018	586	27248	0	20954	67803	1073 :K	SUPPLIES	MUELLER ATHLETIC TAPE	RED ROCK SPORTING GOOC	-\$439.60	AP
04/09/2018	586	27248	0	20954	67803	1073 :K	SUPPLIES	PRE WRAP	RED ROCK SPORTING GOOC	-\$39.95	AP
04/09/2018	586	27248	0	20954	67803	1073 :K	SUPPLIES	BLISTER FOAM	RED ROCK SPORTING GOOC	-\$87.80	AP
04/09/2018	586	27248	0	20954	67803	1073 :K	SUPPLIES	SECOND SKIN 1" SQUARE	RED ROCK SPORTING GOOC	-\$49.90	AP
04/09/2018	586	27248	0	20954	67803	1073 :K	SUPPLIES	SHIPPING	RED ROCK SPORTING GOOC	-\$49.00	AP
04/09/2018	586	27250	0	12056	67793	1073	TENNIS	WILSON US OPEN TENNIS BAI	SPORT CENTER	-\$700.00	AP
04/09/2018	586	27252	0	15419	67780	1073	SOFTBALL	UNFIRED CLAY BRICKS	VALLEY ATHLETICS	-\$1,012.50	AP
04/09/2018	586	27252	0	15419	67780	1073	SOFTBALL	LOUISVILLE SLUGGER MOUNI	VALLEY ATHLETICS	-\$247.50	AP
04/09/2018	586	27252	0	15419	67780	1073	SOFTBALL	APPROX SHIPPING	VALLEY ATHLETICS	-\$340.00	AP
04/13/2018	590	27270	0	161704	67834	1075	FFA	ROOMS FOR FHS FFA MEMBE	KELLY INN BILLINGS	-\$1,769.22	AP
04/13/2018	590	27272	0	GIRLS	67836	1075 3	BASKETBALL	GBB: OFFICER FOR GAME ON	LEWISTOWN POLICE DEPTAI	-\$56.00	AP
04/13/2018	590	27272	0	GIRLS	67836	1075 3	BASKETBALL	GBB: OFFICER FOR GAME ON	LEWISTOWN POLICE DEPTAI	-\$28.00	AP
04/13/2018	590	27272	0	GIRLS	67836	1075 3	BASKETBALL	GBB: OFFICER FOR GAME ON	LEWISTOWN POLICE DEPTAI	-\$56.00	AP
04/13/2018	590	27272	0	GIRLS	67836	1075 3	BASKETBALL	GBB: OFFICER FOR GAME ON	LEWISTOWN POLICE DEPTAI	-\$28.00	AP
04/13/2018	590	27272	0	GIRLS	67836	1075 3	BASKETBALL	GBB: OFFICER FOR GAME ON	LEWISTOWN POLICE DEPTAI	-\$56.00	AP
04/13/2018	590	27272	0	GIRLS	67836	1075 3	BASKETBALL	GBB: OFFICER FOR GAME ON	LEWISTOWN POLICE DEPTAI	-\$42.00	AP
04/13/2018	590	27272	0	BOYS	67835	1075 3	BASKETBALL	BBB OFFICER ON 12/16/2017	LEWISTOWN POLICE DEPTAI	-\$70.00	AP
04/13/2018	590	27272	0	BOYS	67835	1075 3	BASKETBALL	BBB OFFICER FOR GAME ON	LEWISTOWN POLICE DEPTAI	-\$42.00	AP
04/13/2018	590	27272	0	BOYS	67835	1075 3	BASKETBALL	BBB OFFICER FOR GAME ON	LEWISTOWN POLICE DEPTAI	-\$56.00	AP
04/13/2018	590	27272	0	BOYS	67835	1075 3	BASKETBALL	BBB OFFICER FOR GAME ON	LEWISTOWN POLICE DEPTAI	-\$42.00	AP
04/13/2018	590	27272	0	BOYS	67835	1075 3	BASKETBALL	BBB OFFICER FOR GAME ON	LEWISTOWN POLICE DEPTAI	-\$56.00	AP
04/13/2018	590	27272	0	BOYS	67835	1075 3	BASKETBALL	BBB: OFFICERS FOR GAME O	LEWISTOWN POLICE DEPTAI	-\$112.00	AP
04/13/2018	590	27257	0	204	67771	1075	WRESTLING	ENGRAVING ON BOTH DIVISIC	ALL AWARDS	-\$28.00	AP
04/13/2018	590	27275	0	20966	67795	1075	TRACK	APPROX SHIPPING	RED ROCK SPORTING GOOC	-\$20.00	AP
04/13/2018	590	27275	0	20966	67795	1075	TRACK	SUPPLIES FOR TRACK SEASC	RED ROCK SPORTING GOOC	-\$149.00	AP
04/13/2018	590	27275	0	V890613	67795	1075	TRACK	SUPPLIES FOR TRACK SEASC	RED ROCK SPORTING GOOC	-\$139.90	AP
04/13/2018	590	27275	0	20932	67795	1075	TRACK	SUPPLIES FOR TRACK 2017/20	RED ROCK SPORTING GOOC	-\$755.00	AP

# Fergus High School Student Activities

## Fund Balances Summary Report

Fiscal Year: 2017-2018

From: 4/1/2018

To: 4/30/2018

Print Detail

Type: Transactions Only

Page Break by Activity

Level: Maximum

Exclude Encumbrances

Reverse Signs

Subtotal By Journal

				284,551.582							
Transaction Detail					Range Beg. Balance	Range Revenue	Range Expenditures	Balance			
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
04/13/2018	590	27258	0	ENTRY 04/21/2018	67841	1075	TRACK	ENTRY FEE FOR GIRLS TRAC	BELGRADE HIGH SCHOOL	-\$25.00	AP
04/13/2018	590	27258	0	ENTRY 04/21/2018	67841	1075	TRACK	ENTRY FEE FOR BOYS TRACK	BELGRADE HIGH SCHOOL	-\$25.00	AP
04/13/2018	590	27259	0	entry 04/14/2018	67844	1075	TRACK	ENTRY FEE FOR BOYS AND G	BILLINGS INVITATIONAL TRA	-\$100.00	AP
04/13/2018	590	27267	0	350303 A	67759	1075	BAND	ROOMS FOR FHS BAND MEMI	HAMPTON INN & SUITES OF I	-\$3,129.97	AP
04/13/2018	590	27267	0	350303 A	67759	1075	BAND	ADJUSTMENT ON HOTEL BILL	HAMPTON INN & SUITES OF I	\$5.78	AP
04/17/2018	594	27284	0	21032	67796	1077	IK SUPPLIES	GILL 403 HIGH SCHOOL TRACI	RED ROCK SPORTING GOOC	-\$1,199.50	AP
04/17/2018	594	27284	0	21032	67796	1077	IK SUPPLIES	APPROX SHIPPING	RED ROCK SPORTING GOOC	-\$200.00	AP
04/17/2018	594	27284	0	21032	67796	1077	IK SUPPLIES	PRINT ON BACK IN ROYAL BLI	RED ROCK SPORTING GOOC	-\$29.00	AP
04/17/2018	594	27281	0	STATE FESTIVAL 2018	67868	1077	BAND	ENTRY FEE FOR BAND AND C	EASTERN STATE MUSIC FES	-\$330.00	AP
04/17/2018	594	27280	0	FESTIVAL 2018	67869	1077	IC FESTIVAL	BAND STUDENTS ENTRY FEE	DISTRICT #8 MUSIC FESTIVA	-\$602.00	AP
04/17/2018	594	27280	0	FESTIVAL 2018	67869	1077	IC FESTIVAL	CHOIR STUDENT FEE TO PAR	DISTRICT #8 MUSIC FESTIVA	-\$770.00	AP
04/09/2018	609	0	2095		0			PARTICIPATION FEES		\$55.00	DP
04/10/2018	610	0	2096		0			ELKS LODGE BPOE 456		\$5,000.00	DP
04/10/2018	610	0	2096		0			BOOSTERS - BALL LOBBER		\$1,549.00	DP
04/10/2018	610	0	2096		0			BOOSTERS - WRESTLING HOE		\$300.00	DP
04/10/2018	610	0	2096		0			BOOSTERS - BRICK & CLAY FC		\$800.00	DP
04/17/2018	611	0	2097		0			GSB ROUND ROBIN ENTRY FE		\$950.00	DP
04/19/2018	614	0	0		0			EXTRACURRICULAR TECHNIC		-\$2,138.24	GL
04/20/2018	629	0	2110		0			FERGUS EAGLES BOOSTERS		\$45,000.00	DP
04/20/2018	630	0	2111		0			PARTICIPATION FEES		\$100.00	DP
04/20/2018	630	0	2111		0			STUDENT UNIFORM REPLACE		\$15.00	DP
04/27/2018	640	0	2121		0			ATHLETIC FINE		\$50.00	DP
04/27/2018	647	0	2127		0			STATE WRESTLING DISBURSE		\$1,127.25	DP
04/27/2018	647	0	2127		0			STATE GIRLS BB DISBURSEMI		\$308.48	DP
04/27/2018	647	0	2127		0			STATE BOYS BB DISBURSEME		\$2,046.16	DP
04/27/2018	647	0	2127		0			STATE BOYS BB TEAM EXPEN		\$3,290.00	DP
04/30/2018	654	0	0		0			INTEREST DISTRIBUTION		\$0.00	IN

Detail Total: \$39,930.75

# Fergus High School Student Activities

## Fund Balances Summary Report

Fiscal Year: 2017-2018

From: 4/1/2018

To: 4/30/2018

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				38,569.28	.45	(1,798.00)	36,771.73				
Transaction Detail											
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
04/02/2018	575	0	0	JV CUSTER COUNTY	67811	1071.S	SOFTBALL	SOFTBALL UMPIRE FEES-MOA	BOB BARBER	\$36.00	AP
04/02/2018	577	0	0	JV CUSTER COUNTY	67807	1071.S	SOFTBALL	SOFTBALL UMPIRE FEES-MOA	DOREEN HEINTZ MOA	\$36.00	AP
04/02/2018	579	0	0	VR CUSTERCOUNTY	67805	1071.S	SOFTBALL	SOFTBALL UMPIRE FEES-MOA	GARY NESSAN - MOA	\$60.00	AP
04/02/2018	581	0	0	VR CUSTER COUNTY	67808	1071.S	SOFTBALL	SOFTBALL UMPIRE FEES-MOA	TIM ROANE	\$60.00	AP
04/09/2018	584	27241	0	2018-30	67816	1072.MS	APRIL 9	BOYS CROSS COUNTRY STIPI	LEWISTOWN SCHOOL DIST #	-\$246.80	AP
04/09/2018	584	27241	0	2018-30	67816	1072.MS	APRIL 9	SOFTBALL STIPENDS	LEWISTOWN SCHOOL DIST #	-\$902.20	AP
04/09/2018	586	27244	0	JV/HARDIN	67832	1073	SOFTBALL	JV GAME WITH HARDIN MOND	BOB BARBER	-\$36.00	AP
04/09/2018	586	27245	0	JV/HARDIN	67828	1073	SOFTBALL	JV GAME WITH HARDIN MOND	DOREEN HEINTZ MOA	-\$36.00	AP
04/09/2018	586	27246	0	VAR/HARDIN 2018	67826	1073	SOFTBALL	VAR GAME WITH HARDIN MON	GARY NESSAN - MOA	-\$60.00	AP
04/09/2018	586	27251	0	VAR HARDIN 2018	67830	1073	SOFTBALL	VAR. GAME WITH HARDIN MOI	TIM ROANE	-\$60.00	AP
04/09/2018	588	27254	0	VAR/HAVRE	67829	1074	SOFTBALL	VAR GAME WITH HAVRE ON T	DOREEN HEINTZ MOA	-\$60.00	AP
04/09/2018	588	27256	0	VAR HAVRE	67831	1074	SOFTBALL	VAR GAME WITH HAVRE ON T	TIM ROANE	-\$60.00	AP
04/09/2018	588	27253	0	JV/HAVRE 2018	67833	1074	SOFTBALL	JV GAME WITH HAVRE TUESD	BOB BARBER	-\$36.00	AP
04/09/2018	588	27255	0	JV/ HAVRE 2018	67827	1074	SOFTBALL	JV GAME WITH HAVRE TUESD	GARY NESSAN - MOA	-\$36.00	AP
04/13/2018	590	27268	0	ROUND ROBIN	67856	1075.S	SOFTBALL	UMPIRE FOR VARSITY GAMES	JESSIE NELSON	-\$120.00	AP
04/13/2018	590	27268	0	TRAVEL ROUND ROBIN	67856	1075.S	SOFTBALL	DRIVER ROUNDTRIP MILEAGE	JESSIE NELSON	-\$167.68	AP
04/13/2018	590	27264	0	ROUND ROBIN	67857	1075.S	SOFTBALL	UMPIRE FOR VARSITY GAMES	ED SCHOENROCK	-\$120.00	AP
04/13/2018	590	27264	0	TRAVEL ROUND ROBIN	67857	1075.S	SOFTBALL	DRIVER ROUNDTRIP MILEAGE	ED SCHOENROCK	-\$167.68	AP
04/13/2018	590	27265	0	ROUND ROBIN	67859	1075.S	SOFTBALL	UMPIRE FOR VARSITY GAMES	FRAN RIEMAN	-\$180.00	AP
04/13/2018	590	27265	0	TRAVEL ROUND ROBIN	67859	1075.S	SOFTBALL	RIDER ROUNDTRIP MILEAGE/I	FRAN RIEMAN	-\$30.72	AP
04/13/2018	590	27263	0	ROUND ROBIN	67860	1075.S	SOFTBALL	UMPIRE FOR VARSITY GAMES	DON JONES	-\$180.00	AP
04/13/2018	590	27263	0	TRAVEL ROUND ROBIN	67860	1075.S	SOFTBALL	RIDER ROUNDTRIP MILEAGE/I	DON JONES	-\$30.72	AP
04/13/2018	590	27261	0	ROUND ROBIN	67861	1075.S	SOFTBALL	UMPIRE FOR VARSITY GAMES	CARL HANSEN	-\$180.00	AP
04/13/2018	590	27261	0	TRAVEL ROUND ROBIN	67861	1075.S	SOFTBALL	RIDER ROUNDTRIP MILEAGE/I	CARL HANSEN	-\$30.72	AP
04/13/2018	590	27262	0	ROUND ROBIN	67862	1075.S	SOFTBALL	UMPIRE FOR VARSITY GAMES	CASE HASLEM	-\$180.00	AP
04/13/2018	590	27262	0	TRAVEL ROUND ROBIN	67862	1075.S	SOFTBALL	RIDER ROUNDTRIP MILEAGE/I	CASE HASLEM	-\$30.72	AP
04/13/2018	590	27266	0	ENTRY 04/27 & 28	67858	1075.S	SOFTBALL	ENTRY FEE FOR FHS SOFTBA	FRENCHTOWN HIGH SCHOO	-\$265.00	AP
04/16/2018	592	27279	0	ROUND ROBIN 2018	67866	1076.S	SOFTBALL	OFFICIAL FOR VARSITY GAME	TIM ROANE	-\$180.00	AP
04/16/2018	592	27277	0	ROUND ROBIN 2018	67865	1076.S	SOFTBALL	OFFICIAL FOR VARSITY GAME	DOREEN HEINTZ MOA	-\$180.00	AP
04/16/2018	592	27278	0	ROUND ROBIN 2018	67864	1076.S	SOFTBALL	OFFICIAL FOR VARSITY GAME	GARY NESSAN - MOA	-\$180.00	AP
04/16/2018	592	27276	0	ROUND ROBIN 2018	67867	1076.S	SOFTBALL	OFFICIAL FOR VARSITY GAME	BOB BARBER	-\$180.00	AP
04/19/2018	614	0	0		0			SOFTBALL UMPIRE FEES-MOA		\$2,138.24	GL
04/20/2018	615	27286	0	VAR/PARK	67873	1078.S	SOFTBALL	OFFICIAL FOR FHS VARSITY S	GARY NESSAN - MOA	-\$60.00	AP
04/20/2018	615	27287	0	JV/ PARK	67874	1078.S	SOFTBALL	OFFICIAL FOR FHS JV V PARK	TIM ROANE	-\$36.00	AP
04/20/2018	615	27285	0	JV/VR PARK	67875	1078.S	SOFTBALL	OFFICIAL FOR FHS JV V PARK	BOB BARBER	-\$36.00	AP
04/20/2018	615	27285	0	JV/VR PARK	67875	1078.S	SOFTBALL	OFFICIAL FOR FHS VARSITY V	BOB BARBER	-\$60.00	AP
04/30/2018	654	0	0		0			INTEREST DISTRIBUTION		\$0.45	IN
Detail Total:										-\$1,797.55	

# Fergus High School Student Activities

## Fund Balances Summary Report

Fiscal Year: 2017-2018

From: 4/1/2018 To: 4/30/2018

Print Detail Type: Transactions Only

Page Break by Activity

Level: Maximum

Exclude Encumbrances

Reverse Signs

Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
GRAND TOTALS	116,008.50	79,341.01	(32,001.54)	163,347.97

End of Report