

## Fergus High School Student Activities

### Fund Balances Summary Report

Fiscal Year: 2017-2018

From: 8/1/2017      To: 8/31/2017

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	988.00	.01	.00	988.01
006.300.000 A.P. TESTING	3,291.72	.03	.00	3,291.75
008.300.000 PEP BAND	42.27	.00	.00	42.27
009.300.000 EASTERN MT. JAZZ FESTIVAL	13.48	.00	.00	13.48
010.300.000 BPA	474.48	.00	.00	474.48
015.300.000 CT. MT. MENTORS	220.76	.00	.00	220.76
017.300.000 CHEERLEADERS	7,306.67	59.01	.00	7,365.68
018.300.000 NHS/CLAWS	53.15	.00	(385.00)	(331.85)
020.300.000 CONCESSIONS - FUND BALANCE	.00	.00	.00	.00
021.300.000 EAGLE RENAISSANCE	2,299.47	.02	.00	2,299.49
024.300.000 F CLUB	2,100.79	.02	.00	2,100.81
026.300.000 FERGUS NEWSPAPER	.00	.00	.00	.00
028.300.000 FFA	5,520.58	.05	(43.58)	5,477.05
030.300.000 FCCLA	5,416.60	200.05	(6,557.46)	(940.81)
033.300.000 OUTDOOR CLUB	1,222.84	.01	(82.78)	1,140.07
034.300.000 SPANISH CLUB	2,170.39	.02	.00	2,170.41
035.300.000 HOW CLUB	392.94	.00	.00	392.94
036.300.000 VICA/SKILLS USA	36.24	.00	.00	36.24
038.300.000 KEY CLUB	3,909.59	.04	.00	3,909.63
040.300.000 ART CLUB	1,215.86	.01	.00	1,215.87
042.300.000 SCIENCE CLUB	3,207.86	.03	.00	3,207.89
047.300.000 SKI CLUB	6,467.51	.06	.00	6,467.57
050.300.000 STUDENT COUNCIL	3,281.79	.03	(95.00)	3,186.82

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
052.300.000 THESPIANS	1,080.79	.01	.00	1,080.80
057.300.000 TROPHY	2,281.44	.02	(45.00)	2,236.46
065.300.000 VOCAL MUSIC	2,186.30	.02	.00	2,186.32
066.300.000 DIST 8 MUSIC FESTIVAL	1,370.64	.01	.00	1,370.65
070.300.000 WEIGHT CLUB	1,149.67	.01	.00	1,149.68
071.300.000 AP GOVT	115.29	.00	.00	115.29
072.300.000 CAREER FAIR	3,849.78	.00	.00	3,849.78
073.300.000 EAGLE WEAR	839.20	.00	.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	200.00	.00	.00	200.00
118.300.000 CLASS OF 2018	2,476.48	.00	.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	39,114.33	14,036.88	(20,776.96)	32,374.25
384.300.000 GIRLS SOFTBALL/BOYS CROSS COUNTRY	22,821.26	1,726.58	(110.00)	24,437.84
<b>GRAND TOTALS</b>	<b>127,783.66</b>	<b>16,022.92</b>	<b>(28,095.78)</b>	<b>115,710.80</b>

End of Report

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 Reverse Signs       Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance							
005.300.000 ANNUAL	988.00	.01	.00	988.01							
<u>Transaction Detail</u>											
<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
08/31/2017	64	0	0		0			INTEREST DISTRIBUTION		\$0.01	IN
Detail Total:										\$0.01	

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

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
006.300.000 A.P. TESTING	3,291.72	.03	3,291.75

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
08/31/2017	64	0	0		0			INTEREST DISTRIBUTION			
Detail Total:										\$0.03	IN

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Fiscal Year: 2017-2018

From: 8/1/2017      To: 8/31/2017

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 42.27	.00	.00	42.27

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
08/31/2017	64	0	0		0			INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										\$0.00	

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

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

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
08/31/2017	64	0	0		0			INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										\$0.00	

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From: 8/1/2017      To: 8/31/2017

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

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
010.300.000 BPA	474.48	.00	.00	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>
08/31/2017	64	0	0		0			INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										\$0.00	

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

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
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>
08/31/2017	64	0	0		0			INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										\$0.00	



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 Exclude Encumbrances       Page Break by Activity  
 Reverse Signs       Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
017.300.000 CHEERLEADERS 7,306.67	59.01	.00	7,365.68

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
08/28/2017	52	0	1780			0		CHEERLEADERS REVENUES		\$58.94	DP
08/31/2017	64	0	0			0		INTEREST DISTRIBUTION		\$0.07	IN
Detail Total:										\$59.01	

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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
018.300.000 NHS/CLAWS	53.15	.00	(385.00)	(331.85)

  

<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>								
08/21/2017	5	26662	0	9000906926	67118	1003	HONOR SOC.	DUES FOR SCHOOL YEAR 201	NASSP	-\$385.00	AP
08/31/2017	64	0	0		0			INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										-\$385.00	

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Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
020.300.000 CONCESSIONS - FUND BALANCE	.00	.00	.00	.00

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 Exclude Encumbrances       Page Break by Activity  
 Reverse Signs       Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
021.300.000 EAGLE RENAISSANCE	2,299.47	.02	2,299.49

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
08/31/2017	64	0	0		0			INTEREST DISTRIBUTION			
Detail Total:										\$0.02	IN

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Level: Maximum

Exclude Encumbrances

Reverse Signs

Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
024.300.000 F CLUB	2,100.79	.02	.00      2,100.81

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>
08/31/2017	64	0	0		0			INTEREST DISTRIBUTION			
Detail Total:										\$0.02	IN

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Exclude Encumbrances

Reverse Signs

Subtotal By Journal

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

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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							
028.300.000 FFA	5,520.58	.05	(43.58)	5,477.05							
<u>Transaction Detail</u>											
<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
08/11/2017	3	26658	0	KFRQ-120717	67111	100230	AUG 2017	RIVER RAFTING FOR OFFICER	WILD WEST RAFTING	-\$204.58	AP
08/31/2017	64	0	0		0			INTEREST DISTRIBUTION		\$0.05	IN
08/03/2017	65	0	0		0			FFA TRAVEL OUT OF DISTRICT		\$161.00	GL
Detail Total:										-\$43.53	

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Reverse Signs

Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
030.300.000 FCCLA	5,416.60	200.05	(6,557.46) (940.81)

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>
08/11/2017	3	26658	0	FCCLA 2017	67108	1002 25	AUG 2017	MINATURE GOLF AND GO CAF	VARIOUS OUT OF STATE VEI	-\$490.05	AP
08/11/2017	3	26658	0	FCCLA 2017	67108	1002 25	AUG 2017	TAXI SERVICE WHILE IN NASH	VARIOUS OUT OF STATE VEI	-\$168.62	AP
08/11/2017	3	26658	0	FCCLA 2017	67108	1002 25	AUG 2017	3 ROOMS FOR 6 NIGHTS LODG	VARIOUS OUT OF STATE VEI	-\$4,588.14	AP
08/11/2017	3	26658	0	FCCLA 2017	67108	1002 25	AUG 2017	NIGHTS LODGING FORSUE NE	VARIOUS OUT OF STATE VEI	-\$1,391.10	AP
08/21/2017	5	26665	0	NAT. FCCLA	67110	1003		FCCLA MEALS FOR NATIONAL FCCL/	SUE NEFZGER	-\$278.26	AP
08/21/2017	5	26665	0	NAT. FCCLA	67110	1003		FCCLA TAXI SERVICE FOR NATIONAL	SUE NEFZGER	-\$69.90	AP
08/21/2017	5	26661	0	NAT FCCLA	67109	1003		FCCLA TAXI SERVICE CHARGE FOR N	MIRANDA EIKE	-\$35.96	AP
08/25/2017	9	26668	0	151479/151198	67127	1005		FCCLA COFFEE SUPPLIES FOR FUND	360 OFFICE SOLUTIONS	-\$282.08	AP
08/25/2017	9	26669	0	08/16/2017	67135	1005		FCCLA PURCHASE OF A SNOW CONE	ANDRES PEDERSON	-\$476.68	AP
08/22/2017	44	0	1772		0			CENTRAL MT FOUNDATON DC		\$200.00	DP
08/22/2017	45	0	1773		0			REIMBURSEMENT FROM DIST		\$1,223.33	DP
08/31/2017	64	0	0		0			INTEREST DISTRIBUTION		\$0.05	IN
Detail Total:										-\$6,357.41	



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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
033.300.000 OUTDOOR CLUB	1,222.84	.01	(82.78)	1,140.07

  

<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>								
08/11/2017	3	26657	0	JULY 2017	67123	1002 IMS	AUG 11	FUEL - J FRIESEN - OUTDOOR	WEX BANK	-\$82.78	AP
08/31/2017	64	0	0		0			INTEREST DISTRIBUTION		\$0.01	IN
Detail Total:										-\$82.77	

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Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
034.300.000 SPANISH CLUB	2,170.39	.02	.00      2,170.41

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
08/31/2017	64	0	0		0			INTEREST DISTRIBUTION			
Detail Total:										\$0.02	IN

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 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>
08/31/2017	64	0	0		0			INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										\$0.00	

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
036.300.000 VICA/SKILLS USA	36.24	.00	.00	36.24

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
08/31/2017	64	0	0		0			INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										\$0.00	

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Range Beg. Balance	Range Revenue	Range Expenditures	Balance
038.300.000 KEY CLUB	3,909.59	.04	.00
			3,909.63

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>
08/31/2017	64	0	0		0			INTEREST DISTRIBUTION			
Detail Total:										\$0.04	IN

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Range Beg. Balance	Range Revenue	Range Expenditures	Balance
040.300.000 ART CLUB 1,215.86	.01	.00	1,215.87

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
08/31/2017	64	0	0		0			INTEREST DISTRIBUTION		\$0.01	IN
Detail Total:										\$0.01	

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Range Beg. Balance	Range Revenue	Range Expenditures	Balance
042.300.000 SCIENCE CLUB	3,207.86	.03	3,207.89

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
08/31/2017	64	0	0		0			INTEREST DISTRIBUTION			
Detail Total:										\$0.03	IN

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
047.300.000 SKI CLUB	6,467.51	.06	.00	6,467.57

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
08/31/2017	64	0	0		0			INTEREST DISTRIBUTION		\$0.06	IN
Detail Total:										\$0.06	



## Fergus High School Student Activities

### Fund Balances Summary Report

Fiscal Year: 2017-2018

From: 8/1/2017 To: 8/31/2017

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
050.300.000 STUDENT COUNCIL	3,281.79	.03	(95.00)	3,186.82

  

<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>								
08/21/2017	5	26662	0	9000884917	67119	1003	NT COUNCIL	DUES FOR SCHOOL YEAR 201	NASSP	-\$95.00	AP
08/31/2017	64	0	0		0			INTEREST DISTRIBUTION		\$0.03	IN
Detail Total:										-\$94.97	

## Fergus High School Student Activities

### Fund Balances Summary Report

Fiscal Year: 2017-2018

From: 8/1/2017 To: 8/31/2017

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	1,080.79	.01	.00	1,080.80

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
08/31/2017	64	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: 8/1/2017      To: 8/31/2017

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 Exclude Encumbrances       Page Break by Activity  
 Reverse Signs       Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
057.300.000 TROPHY 2,281.44	.02	(45.00)	2,236.46

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
08/25/2017	9	26671	0	28118	67132	1005	TROPHY	SERVICE CALL TO OPEN A TR	CENTRAL LOCK & SECURITY	-\$45.00	AP
08/31/2017	64	0	0		0			INTEREST DISTRIBUTION		\$0.02	IN
Detail Total:										-\$44.98	

## Fergus High School Student Activities

### Fund Balances Summary Report

Fiscal Year: 2017-2018

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Exclude Encumbrances

Reverse Signs

Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
065.300.000 VOCAL MUSIC	2,186.30	.02	.00
			2,186.32

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
08/31/2017	64	0	0		0			INTEREST DISTRIBUTION			
Detail Total:										\$0.02	IN

## Fergus High School Student Activities

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Print Detail      Type: Transactions Only

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Level: Maximum

Exclude Encumbrances

Reverse Signs

Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
066.300.000 DIST 8 MUSIC FESTIVAL	1,370.64	.01	1,370.65

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>
08/31/2017	64	0	0		0			INTEREST DISTRIBUTION			
Detail Total:										\$0.01	IN

## Fergus High School Student Activities

### Fund Balances Summary Report

Fiscal Year: 2017-2018

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

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
070.300.000 WEIGHT CLUB	1,149.67	.01	.00	1,149.68

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
08/31/2017	64	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: 8/1/2017 To: 8/31/2017

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Page Break by Activity

Level: Maximum

Exclude Encumbrances

Reverse Signs

Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
071.300.000 AP GOVT	115.29	.00	.00	115.29

## Fergus High School Student Activities

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

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
072.300.000 CAREER FAIR	3,849.78	.00	.00	3,849.78



## Fergus High School Student Activities

### Fund Balances Summary Report

Fiscal Year: 2017-2018

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

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
073.300.000 EAGLE WEAR	839.20	.00	.00	839.20

# Fergus High School Student Activities

## Fund Balances Summary Report

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Print Detail    Type: Transactions Only

Page Break by Activity

Level: Maximum

Exclude Encumbrances

Reverse Signs

Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
074.300.000 ASTRONOMY CLUB	204.00	.00	.00	204.00

# Fergus High School Student Activities

## Fund Balances Summary Report

Fiscal Year: 2017-2018

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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
115.300.000 CLASS OF 2015	.00	.00	.00	.00

# Fergus High School Student Activities

## Fund Balances Summary Report

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From: 8/1/2017 To: 8/31/2017

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: 2017-2018

From: 8/1/2017      To: 8/31/2017

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

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
117.300.000 CLASS OF 2017	200.00	.00	.00	200.00

## Fergus High School Student Activities

### Fund Balances Summary Report

Fiscal Year: 2017-2018

From: 8/1/2017      To: 8/31/2017

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

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
118.300.000 CLASS OF 2018	2,476.48	.00	.00	2,476.48

# Fergus High School Student Activities

## Fund Balances Summary Report

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Exclude Encumbrances

Reverse Signs

Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
119.300.000 CLASS OF 2019	368.00	.00	.00	368.00

# Fergus High School Student Activities

## Fund Balances Summary Report

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Reverse Signs

Subtotal By Journal

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



# Fergus High School Student Activities

## Fund Balances Summary Report

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Exclude Encumbrances

Reverse Signs

Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
284.300.000 SCHOOL SPONSORED EXTRACURRICULARS	39,114.33	14,036.88	(20,776.96)	32,374.25

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
08/21/2017	5	26660	0	MFG-213979/214048 (A	67103	1003	XC/TRACK	MEN'S RACERBACK TANK -	BOATHOUSE SPORTS	-\$607.44	AP
08/21/2017	5	26660	0	MFG-213979/214048 (A	67103	1003	XC/TRACK	MEN'S RACERBACK TANK -	BOATHOUSE SPORTS	-\$1,222.89	AP
08/21/2017	5	26660	0	MFG-213979/214048 (A	67103	1003	XC/TRACK	WOMEN'S RACERBACK TANK	BOATHOUSE SPORTS	-\$480.86	AP
08/21/2017	5	26660	0	MFG-213979/214048 (A	67103	1003	XC/TRACK	WOMEN'S RACERBACK TANK	BOATHOUSE SPORTS	-\$975.94	AP
08/21/2017	5	26660	0	MFG-213979/214048 (A	67103	1003	XC/TRACK	MEN'S ENDURANCE SHORT -	BOATHOUSE SPORTS	-\$455.52	AP
08/21/2017	5	26660	0	MFG-213979/214048 (A	67103	1003	XC/TRACK	MEN'S ENDURANCE SHORT -	BOATHOUSE SPORTS	-\$924.48	AP
08/21/2017	5	26660	0	MFG-213979/214048 (A	67103	1003	XC/TRACK	MEN'S FIELD SHORT -	BOATHOUSE SPORTS	-\$129.30	AP
08/21/2017	5	26660	0	MFG-213979/214048 (A	67103	1003	XC/TRACK	MEN'S FIELD SHORT -	BOATHOUSE SPORTS	-\$262.42	AP
08/21/2017	5	26660	0	MFG-213979/214048 (A	67103	1003	XC/TRACK	WOMEN'S FIELD SHORT -	BOATHOUSE SPORTS	-\$170.96	AP
08/21/2017	5	26660	0	MFG-213979/214048 (A	67103	1003	XC/TRACK	WOMEN'S FIELD SHORT -	BOATHOUSE SPORTS	-\$347.04	AP
08/21/2017	5	26660	0	MFG-213979/214048 (A	67103	1003	XC/TRACK	WOMEN'S ENDURANCE SHOR	BOATHOUSE SPORTS	-\$402.70	AP
08/21/2017	5	26660	0	MFG-213979/214048 (A	67103	1003	XC/TRACK	WOMEN'S ENDURANCE SHOR	BOATHOUSE SPORTS	-\$817.30	AP
08/21/2017	5	26663	0	#19947/19975	67120	1003	FOOTBALL	PRACTICE SHORTS FOR FOO	RED ROCK SPORTING GOOC	-\$497.50	AP
08/21/2017	5	26663	0	#19947/19975	67120	1003	FOOTBALL	GIRDLES FOR PLAYERS WITH	RED ROCK SPORTING GOOC	-\$748.75	AP
08/21/2017	5	26663	0	#19947/19975	67120	1003	FOOTBALL	VOLLEYBALL KNEE PADS	RED ROCK SPORTING GOOC	-\$220.00	AP
08/21/2017	5	26663	0	#19947/19975	67120	1003	FOOTBALL	KNEE PADS	RED ROCK SPORTING GOOC	-\$70.00	AP
08/21/2017	5	26663	0	#19947/19975	67120	1003	FOOTBALL	FOOTBALL TEES	RED ROCK SPORTING GOOC	-\$11.85	AP
08/21/2017	5	26663	0	#19947/19975	67120	1003	FOOTBALL	NIKE VAPOR BALLS	RED ROCK SPORTING GOOC	-\$509.70	AP
08/21/2017	5	26663	0	#19947/19975	67120	1003	FOOTBALL	GST WILSON BALLS COMP	RED ROCK SPORTING GOOC	-\$119.80	AP
08/21/2017	5	26663	0	#19947/19975	67120	1003	FOOTBALL	MOUTH PIECES	RED ROCK SPORTING GOOC	-\$75.00	AP
08/21/2017	5	26663	0	#19947/19975	67120	1003	FOOTBALL	TACKLE WHEELS	RED ROCK SPORTING GOOC	-\$459.90	AP
08/21/2017	5	26663	0	#19947/19975	67120	1003	FOOTBALL	WATER BAOTTLE SETS	RED ROCK SPORTING GOOC	-\$59.90	AP
08/21/2017	5	26663	0	#19947/19975	67120	1003	FOOTBALL	SHIPPING	RED ROCK SPORTING GOOC	-\$221.00	AP
08/21/2017	5	26659	0	188080	67104	1003	ATHLETICS	BISON BASELINE PREP 180 BF	ANTHEM SPORTS LLC	-\$773.92	AP
08/21/2017	5	26659	0	188080	67104	1003	ATHLETICS	SHIPPING	ANTHEM SPORTS LLC	-\$36.58	AP
08/21/2017	5	26664	0	950189668	67101	1003	FOOTBALL	RECONDITIONING OF HELMET	RIDDELL SPORTS	-\$1,117.01	AP
08/21/2017	5	26664	0	60317499	67102	1003	FOOTBALL	MEDIUM HELMETS - SPEEDFL	RIDDELL SPORTS	-\$1,215.00	AP
08/21/2017	5	26664	0	60317499	67102	1003	FOOTBALL	LARGE HELMETS - SPEEDFL	RIDDELL SPORTS	-\$2,835.00	AP
08/21/2017	5	26664	0	60317499	67102	1003	FOOTBALL	LARGE HELMET - SPPEDFLEX	RIDDELL SPORTS	\$0.00	AP
08/21/2017	5	26664	0	60317499	67102	1003	FOOTBALL	SHOULDER PADS SIZE: SMA	RIDDELL SPORTS	-\$250.00	AP
08/21/2017	5	26664	0	60317499	67102	1003	FOOTBALL	SHOULDER PADS SIZE: MED	RIDDELL SPORTS	-\$250.00	AP
08/21/2017	5	26664	0	60317499	67102	1003	FOOTBALL	SHOULDER PADS SIZE: LAR	RIDDELL SPORTS	-\$250.00	AP
08/21/2017	5	26664	0	60317499	67102	1003	FOOTBALL	SHIPPING	RIDDELL SPORTS	-\$169.71	AP
08/25/2017	7	26667	0	082517 ENTRY FEE	67130	1004	VOLLEYBALL	ENTRY FEE FOR FHS VOLLEY	DAWSON COUNTY HIGH SCH	-\$100.00	AP
08/25/2017	9	26670	0	JV/VAR LAUREL	67141	1005	FOOTBALL	OFFICIAL FOR FHS JV FB V LA	CALEB UHLER	-\$36.00	AP
08/25/2017	9	26670	0	JV/VAR LAUREL	67141	1005	FOOTBALL	OFFICIAL FOR FHS VARSITY F	CALEB UHLER	-\$60.00	AP
08/25/2017	9	26672	0	5378171	67134	1005	INCESSIONS	SUPPLIES FOR COWBOY POE	FOOD SERVICES OF AMERIC	-\$59.40	AP
08/25/2017	9	26673	0	DUES 2017/2018	67129	1005	ATHLETICS	DUES FOR 2017-18 SCHOOL Y	HAVRE HIGH SCHOOL	-\$300.00	AP
08/25/2017	9	26674	0	VAR LAUREL	67138	1005	FOOTBALL	OFFICIAL FOR FHS VARSITY F	JON POLICH-MOA	-\$60.00	AP
08/25/2017	9	26675	0	JV/VAR LAUREL	67139	1005	FOOTBALL	OFFICIAL FOR FHS JV FB V LA	MATT WOODY	-\$36.00	AP
08/25/2017	9	26675	0	JV/VAR LAUREL	67139	1005	FOOTBALL	OFFICIAL FOR FHS VARSITY F	MATT WOODY	-\$60.00	AP
08/25/2017	9	26676	0	08/24/2017	67106	1005	GOLF	ORDERING NEW SHIRTS FOR	PINE MEADOWS GOLF COUF	-\$1,020.00	AP

# Fergus High School Student Activities

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Subtotal By Journal

				284,512.610							
				Range Beg. Balance	Range Revenue	Range Expenditures	Balance				
Transaction Detail											
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
08/25/2017	9	26677	0	08/16/2017	67125	1005	FOOTBALL	WRIST BAND "CALL SHEET"	RED ROCK SPORTING GOOD	-\$164.25	AP
08/25/2017	9	26677	0	08/16/2017	67125	1005	FOOTBALL	APPROX FREIGHT	RED ROCK SPORTING GOOD	-\$15.00	AP
08/25/2017	9	26678	0	JV LAUREL	67140	1005	FOOTBALL	OFFICIAL FOR FHS JV FB V LA	RICH NEARHOOF	-\$36.00	AP
08/25/2017	9	26679	0	VR. LAUREL	67137	1005	FOOTBALL	OFFICIAL FOR FHS VARSITY F	RON BOWEN-MOA	-\$60.00	AP
08/25/2017	9	26680	0	JV/VR LAUREL	67136	1005	FOOTBALL	OFFICIAL FOR FHS JV FB V LA	TROY EADES - MOA	-\$36.00	AP
08/25/2017	9	26680	0	JV/VR LAUREL	67136	1005	FOOTBALL	OFFICIAL FOR FHS VARSITY F	TROY EADES - MOA	-\$60.00	AP
08/30/2017	11	26683	0	ENTRY 09/02/17	67147	1006	JS COUNTRY	ENTRY FEE FOR GIRLS XC TE	BILLINGS PUBLIC SCHOOLS	-\$65.00	AP
08/30/2017	11	26684	0	ENTRY 08/26/17	67144	1006	VOLLEYBALL	ENTRY FEE FOR FHS VB TO C	BROADVIEW HIGH SCHOOL	-\$100.00	AP
08/30/2017	11	26689	0	FEES 08/31	67145	1006	GOLF	TOURNEY GREENS FEES FOR	JAWBONE COUNTRY CLUB	-\$250.00	AP
08/30/2017	11	26695	0	INV. 09/02/17	67156	1006	VOLLEYBALL	OFFICIAL FOR FHS VB INVITA	TRACI MANSEAU	-\$120.00	AP
08/30/2017	11	26694	0	INV. 09/02/17	67151	1006	VOLLEYBALL	OFFICIAL FOR FHS VB INVITA	STERLING SUNDHEIM - MOA	-\$75.00	AP
08/30/2017	11	26688	0	INV. 09/02/17	67157	1006	VOLLEYBALL	OFFICIAL FOR FHS VB INVITA	GINGER INGERSOLL	-\$135.00	AP
08/30/2017	11	26696	0	INV 09/02/17	67158	1006	VOLLEYBALL	OFFICIAL FOR FHS VB INVITA	TRACY KAMERMAN	-\$135.00	AP
08/30/2017	11	26696	0	TRAVEL 09/02/17	67158	1006	VOLLEYBALL	DRIVER ROUNDTRIP MILEAGE	TRACY KAMERMAN	-\$49.78	AP
08/30/2017	11	26690	0	INV. 09/02/17	67154	1006	VOLLEYBALL	OFFICIAL FOR FHS VB INVITA	JOLENE EHLERT	-\$120.00	AP
08/30/2017	11	26690	0	TRAVEL 09/02/17	67154	1006	VOLLEYBALL	ROUNDTRIP RIDER MILEAGE/	JOLENE EHLERT	-\$8.88	AP
08/30/2017	11	26685	0	INV. 09/02/17	67153	1006	VOLLEYBALL	OFFICIAL FOR FHS VB INVITA	DONNA ECONOM-MOA	-\$75.00	AP
08/30/2017	11	26685	0	TRAVEL 09/02/17	67153	1006	VOLLEYBALL	RIDER ROUNDTRIP MILEAGE/	DONNA ECONOM-MOA	-\$8.88	AP
08/30/2017	11	26687	0	INV. 09/02/17	67149	1006	VOLLEYBALL	OFFICIAL FOR FHS VB INVITA	GEORGE MARUSKA-MOA	-\$120.00	AP
08/30/2017	11	26687	0	TRAVEL 09/02/17	67149	1006	VOLLEYBALL	RIDER ROUNDTRIP MILEAGE/I	GEORGE MARUSKA-MOA	-\$8.64	AP
08/30/2017	11	26682	0	INV. 09/02/17	67155	1006	VOLLEYBALL	OFFICIAL FOR FHS VB INVITA	BARBARA WOHLK	-\$135.00	AP
08/30/2017	11	26682	0	TRAVEL 09/02/17	67155	1006	VOLLEYBALL	DRIVER ROUNDTRIP MILEAGE	BARBARA WOHLK	-\$49.78	AP
08/30/2017	11	26692	0	INV. 09/02/17	67161	1006	VOLLEYBALL	OFFICIAL FOR FHS VB INVITA	MARY KYNETT	-\$120.00	AP
08/30/2017	11	26692	0	TRAVEL 09/02/17	67161	1006	VOLLEYBALL	RIDER ROUNDTRIP MILEAGE/I	MARY KYNETT	-\$7.20	AP
08/30/2017	11	26681	0	INV. 09/02/17	67152	1006	VOLLEYBALL	OFFICIAL FOR FHS VB INVITA	ALLISON FENLEY	-\$90.00	AP
08/30/2017	11	26681	0	TRAVEL 09/02/17	67152	1006	VOLLEYBALL	RIDER ROUNDTRIP MILEAGE/I	ALLISON FENLEY	-\$13.68	AP
08/30/2017	11	26686	0	INV. 09/02/17	67150	1006	VOLLEYBALL	OFFICIAL FOR FHS VB INVITA	DOREEN HEINTZ MOA	-\$30.00	AP
08/30/2017	11	26691	0	INV. 09/02/17	67159	1006	VOLLEYBALL	OFFICIAL FOR FHS VB INVITA	LISA BAUER	-\$135.00	AP
08/30/2017	11	26693	0	INV. 09/02/17	67160	1006	VOLLEYBALL	OFFICIAL FOR FHS VB INVITA	PAIGE NASH	-\$135.00	AP
08/02/2017	24	0	1752		0			PARTICIPATION FEES		\$200.00	DP
08/04/2017	25	0	1753		0			PARTICIPATION FEES		\$100.00	DP
08/07/2017	26	0	1754		0			PARTICIPATION FEES		\$200.00	DP
08/10/2017	27	0	1755		0			PARTICIPATION FEES		\$1,800.00	DP
08/10/2017	27	0	1755		0			STUDENT ACTIVITY TICKETS		\$180.00	DP
08/10/2017	27	0	1755		0			ADULT ACTIVITY TICKETS		\$520.00	DP
08/10/2017	27	0	1755		0			PARTICIPATION FEES		\$50.00	DP
08/10/2017	28	0	1756		0			PARTICIPATION FEES		\$100.00	DP
08/11/2017	29	0	1757		0			PARTICIPATION FEES		\$100.00	DP
08/14/2017	30	0	1758		0			PARTICIPATION FEES		\$645.00	DP
08/14/2017	31	0	1759		0			PARTICIPATION FEES		\$100.00	DP
08/15/2017	32	0	1760		0			PARTICIPATION FEES		\$400.00	DP
08/15/2017	33	0	1761		0			PARTICIPATION FEES		\$100.00	DP
08/16/2017	34	0	1762		0			PARTICIPATION FEES		\$1,800.00	DP
08/16/2017	34	0	1762		0			STUDENT ACTIVITY TICKETS		\$90.00	DP
08/16/2017	34	0	1762		0			ADULT ACTIVITY TICKETS		\$390.00	DP

## Fergus High School Student Activities

### Fund Balances Summary Report

Fiscal Year: 2017-2018

From: 8/1/2017 To: 8/31/2017

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				284,512.610							
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
08/16/2017	34	0	1762			0		PARTICIPATION FEES		\$50.00	DP
08/16/2017	35	0	1763			0		PARTICIPATION FEES		\$100.00	DP
08/17/2017	36	0	1764			0		PARTICIPATION FEES		\$150.00	DP
08/18/2017	37	0	1765			0		PARTICIPATION FEES		\$300.00	DP
08/18/2017	38	0	1766			0		PARTICIPATION FEES		\$100.00	DP
08/21/2017	39	0	1767			0		PARTICIPATION FEES		\$510.00	DP
08/21/2017	40	0	1768			0		PARTICIPATION FEES		\$100.00	DP
08/22/2017	43	0	1771			0		CENTRAL ELECTRIC DONATIC		\$810.50	DP
08/22/2017	46	0	1774			0		PARTICIPATION FEES		\$345.00	DP
08/23/2017	47	0	1775			0		PARTICIPATION FEES		\$345.00	DP
08/24/2017	48	0	1776			0		PARTICIPATION FEES		\$600.00	DP
08/24/2017	49	0	1777			0		PARTICIPATION FEES		\$45.00	DP
08/25/2017	50	0	1778			0		PARTICIPATION FEES		\$50.00	DP
08/28/2017	51	0	1779			0		PARTICIPATION FEES		\$540.00	DP
08/28/2017	52	0	1780			0		PARTICIPATION FEES		\$700.00	DP
08/29/2017	53	0	1781			0		PARTICIPATION FEES		\$100.00	DP
08/30/2017	54	0	1782			0		PARTICIPATION FEES		\$100.00	DP
08/30/2017	54	0	1782			0		DAMAGED GOLF BAG		\$30.00	DP
08/31/2017	55	0	1783			0		FB VS LAUREL		\$2,286.00	DP
08/31/2017	64	0	0			0		INTEREST DISTRIBUTION		\$0.38	IN
									Detail Total:	-\$6,740.08	

## Fergus High School Student Activities

### Fund Balances Summary Report

Fiscal Year: 2017-2018

From: 8/1/2017      To: 8/31/2017

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	22,821.26	1,726.58	(110.00)      24,437.84

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
08/30/2017	11	26683	0	ENTRY 09/02/17	67147	1006	IS COUNTRY	ENTRY FEE FOR BOYS XC TE/	BILLINGS PUBLIC SCHOOLS	-\$110.00	AP
08/22/2017	41	0	1769		0			GOLF CHARITY		\$750.00	DP
08/22/2017	41	0	1769		0			GOLF CHARITY		\$750.00	DP
08/22/2017	41	0	1769		0			SIDNEY PUBLIC SCHOOLS		\$226.37	DP
08/31/2017	64	0	0		0			INTEREST DISTRIBUTION		\$0.21	IN

Detail Total:      \$1,616.58

# Fergus High School Student Activities

## Fund Balances Summary Report

Fiscal Year: 2017-2018

From: 8/1/2017 To: 8/31/2017

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	
GRAND TOTALS	127,783.66	16,022.92	(28,095.78)	115,710.80

End of Report