

Fergus High School Student Activities

Fund Balances Summary Report

Fiscal Year: 2017-2018

From: 3/1/2018 To: 3/31/2018

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	3,327.13	.05	.00	3,327.18
006.300.000 A.P. TESTING	2,974.93	2,287.04	(615.49)	4,646.48
008.300.000 PEP BAND	67.27	.00	.00	67.27
009.300.000 EASTERN MT. JAZZ FESTIVAL	13.48	.00	.00	13.48
010.300.000 BPA	6.39	920.75	(900.00)	27.14
015.300.000 CT. MT. MENTORS	220.76	1,080.00	.00	1,300.76
017.300.000 CHEERLEADERS	4,944.25	8,315.07	(1,220.15)	12,039.17
018.300.000 NHS/CLAWS	(62.95)	.00	.00	(62.95)
020.300.000 CONCESSIONS - FUND BALANCE	11,837.99	(3,332.75)	(1,363.40)	7,141.84
021.300.000 EAGLE RENAISSANCE	2,779.66	.04	.00	2,779.70
024.300.000 F CLUB	2,000.93	.03	.00	2,000.96
026.300.000 FERGUS NEWSPAPER	.00	.00	.00	.00
028.300.000 FFA	6,783.44	1,100.10	(7,423.84)	459.70
030.300.000 FCCLA	4,690.56	662.57	(1,796.53)	3,556.60
033.300.000 OUTDOOR CLUB	1,037.63	.01	.00	1,037.64
034.300.000 SPANISH CLUB	2,373.36	482.03	(120.00)	2,735.39
035.300.000 HOW CLUB	346.94	.00	.00	346.94
036.300.000 VICA/SKILLS USA	336.24	100.00	.00	436.24
038.300.000 KEY CLUB	3,997.71	.06	(925.00)	3,072.77
040.300.000 ART CLUB	1,732.03	.02	.00	1,732.05
042.300.000 SCIENCE CLUB	1,692.24	.02	.00	1,692.26
047.300.000 SKI CLUB	6,902.93	655.10	(290.00)	7,268.03
050.300.000 STUDENT COUNCIL	1,690.66	634.02	(253.00)	2,071.68

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
052.300.000 THESPIANS	1,080.86	.02	.00	1,080.88
057.300.000 TROPHY	2,236.58	.03	.00	2,236.61
065.300.000 VOCAL MUSIC	2,186.44	.03	.00	2,186.47
066.300.000 DIST 8 MUSIC FESTIVAL	1,725.06	.02	.00	1,725.08
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	1,193.80	30.00	.00	1,223.80
074.300.000 ASTRONOMY CLUB	204.00	.00	.00	204.00
075.300.000 MODEL UN	(1,317.49)	563.00	.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	(8,153.72)	15,682.75	(3,456.03)	4,073.00
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	13,084.22	9,334.21	(20,435.08)	1,983.35
384.300.000 GIRLS SOFTBALL/BOYS CROSS COUNTRY	15,381.05	23,500.23	(312.00)	38,569.28
GRAND TOTALS	93,104.57	62,014.45	(39,110.52)	116,008.50

End of Report

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
005.300.000 ANNUAL	3,327.13	.05	.00	3,327.18

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
03/31/2018	596	0	0		0			INTEREST DISTRIBUTION		\$0.05	IN
Detail Total:										\$0.05	

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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	2,974.93	2,287.04	(615.49)
			4,646.48

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>
03/12/2018	514	27206	0	PO 161580	67769	1066	JMS MAR 12	REIMBURSE DISTRICT FOR PL	LEWISTOWN SCHOOL DIST #	-\$615.49	AP
03/21/2018	558	0	2080		0			AP TESTING 2017-18		\$2,287.00	DP
03/31/2018	596	0	0		0			INTEREST DISTRIBUTION		\$0.04	IN
Detail Total:										\$1,671.55	

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
008.300.000 PEP BAND	67.27	.00	.00	67.27

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>
03/31/2018	596	0	0		0			INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										\$0.00	

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Range Beg. Balance	Range Revenue	Range Expenditures	Balance
009.300.000 EASTERN MT. JAZZ FESTIVAL	13.48	.00	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>
03/31/2018	596	0	0		0			INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										\$0.00	

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
010.300.000 BPA	6.39	920.75	(900.00)	27.14

<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>								
03/01/2018	508	27193	0	STATE 2018	67748	1064	BPA	STUDENTS STATE REGISTRAT	MONTANA BPA - ANZA KETTI	-\$840.00	AP
03/01/2018	508	27193	0	STATE 2018	67748	1064	BPA	ADVISORS STATE REGISTRAT	MONTANA BPA - ANZA KETTI	-\$60.00	AP
03/02/2018	547	0	2069		0			CRUSH POPS		\$120.00	DP
03/02/2018	547	0	2069		0			DUES		\$780.00	DP
03/02/2018	547	0	2069		0			BOOK STORE		\$11.00	DP
03/21/2018	557	0	2079		0			BPA SCHOOL STORE		\$9.75	DP
03/31/2018	596	0	0		0			INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										\$20.75	

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
015.300.000 CT. MT. MENTORS	220.76	1,080.00	.00	1,300.76

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>
03/09/2018	539	0	0					CONCESSIONS		\$1,080.00	GL
03/31/2018	596	0	0					INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										\$1,080.00	

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017.300.000 CHEERLEADERS	Range Beg. Balance	Range Revenue	Range Expenditures	Balance							
	4,944.25	8,315.07	(1,220.15)	12,039.17							
<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>
03/16/2018	516	27214	0	CHEERFEST 2018	67787	1067 ERLEADERS		PHOTOGRAPHER FOR CHEER	CORRIE BATTRICK-KNERR	-\$200.00	AP
03/16/2018	516	27217	0	08311	67788	1067 ERLEADERS		LUNCHES FOR CHEERLEADE	HARRY'S PLACE LLC	-\$157.35	AP
03/16/2018	516	27219	0	CHEERFEST 2018	67790	1067 ERLEADERS		CONTRACTED TECHNICAL SE	JENNIFER PFAU	-\$250.00	AP
03/16/2018	518	27223	0	REFUND CHEERFEST	67794	1068 CHEERFEST		REFUND ON CHEERFEST OVE	SHEPHERD HIGH SCHOOL	-\$165.00	AP
03/21/2018	560	0	2082		0			CHEERFEST		\$8,329.00	DP
03/06/2018	562	0	2084		0			INSUFFICIENT FUNDS CHECK		-\$14.00	DP
03/23/2018	566	27225	0	REFUND 2018	67797	1069 ERLEADERS		SIGNED UP FOR CHEERFEST	HARLEM PUBLIC SCHOOL DI	-\$80.00	AP
03/23/2018	566	27231	0	197870	67785	1069 ERLEADERS		HOTEL ROOMS FOR JUDGES I	YOGO MANAGEMENT, INC.	-\$367.80	AP
03/31/2018	596	0	0		0			INTEREST DISTRIBUTION		\$0.07	IN
									Detail Total:	\$7,094.92	

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

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>
03/31/2018	596	0	0		0			INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										\$0.00	

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Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
020.300.000 CONCESSIONS - FUND BALANCE	11,837.99	(3,332.75)	(1,363.40)	7,141.84

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>
03/12/2018	514	27204	0	WINTER CONC 2017-18	67746	1066	JMS MAR 12	WINTER 2017-18 CONCESSION	DANCE SYNDICATE	-\$1,199.00	AP
03/12/2018	514	27205	0	WINTER CONC 2017-18	67745	1066	JMS MAR 12	WINTER 2017-18 CONCESSION	LEWISTOWN EDUCATION AS	-\$105.00	AP
03/09/2018	539	0	0		0			CONCESSIONS REVENUE		-\$3,332.75	GL
03/23/2018	568	0	0	5378171	67134	1005	CONCESSIONS	SUPPLIES FOR COWBOY POE	FOOD SERVICES OF AMERIC	-\$59.40	GL
03/23/2018	569	0	0		0			CONCESSIONS EXPENDITURE		\$2,816.00	GL
03/23/2018	569	0	0		0			CONCESSIONS SUPPLIES		-\$2,816.00	GL

Detail Total: -\$4,696.15

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Range Beg. Balance	Range Revenue	Range Expenditures	Balance
021.300.000 EAGLE RENAISSANCE	2,779.66	.04	2,779.70

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>
03/31/2018	596	0	0		0			INTEREST DISTRIBUTION			
Detail Total:										\$0.04	IN

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Range Beg. Balance	Range Revenue	Range Expenditures	Balance
024.300.000 F CLUB 2,000.93	.03	.00	2,000.96

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>
03/31/2018	596	0	0		0			INTEREST DISTRIBUTION		\$0.03	IN
Detail Total:										\$0.03	

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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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Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
028.300.000 FFA	6,783.44	1,100.10	(7,423.84)
			459.70

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>
03/06/2018	510	27200	0	SFE01 2017/2018	67772	1065	FFA	FFA SPICES FOR THE SCHO	MARION KAY SPICES	-\$3,333.50	AP
03/12/2018	514	27207	0	SPICE REFUND	67778	1066	JMS MAR 12	REIMBURSEMENT FOR MARIC	LINDA BIRDWELL	-\$31.00	AP
03/12/2018	514	27208	0	SPICE REFUND	67777	1066	JMS MAR 12	REIMBURSEMENT FOR MARIC	PAM YORK	-\$41.00	AP
03/16/2018	516	27220	0		2912	1067	FFA	BOOTH RENT FOR CHOKECHE	LEWISTOWN CHAMBER OF C	-\$145.00	AP
03/16/2018	516	27220	0		2912	1067	FFA	ADDITIONAL TWO SIDED BOC	LEWISTOWN CHAMBER OF C	-\$85.00	AP
03/21/2018	550	0	2072					CENTRAL MT FOUNDATION		\$500.00	DP
03/21/2018	550	0	2072					FFA ALUMNI		\$500.00	DP
03/21/2018	550	0	2072					FFA DONATIONS		\$100.00	DP
03/23/2018	563	0	0	2018-14	67469	1037	AIMS DEC 8	FFA TRAVEL - DRIVER WAGES	LEWISTOWN SCHOOL DIST #	-\$1,533.61	GL
03/23/2018	563	0	0	2018-14	67469	1037	AIMS DEC 8	FFA TRAVEL - DRIVER MEALS	LEWISTOWN SCHOOL DIST #	-\$289.00	GL
03/23/2018	564	0	0	VN5900456278- MT8695	67619	1051	AIMS JAN 19	FINE FROM ILLINOIS TOLLWA'	ILLINOIS TOLLWAY	-\$74.00	GL
03/23/2018	565	0	0	2018-14	67469	1037	AIMS DEC 8	FFA TRAVEL - FUEL TO INDIAN	LEWISTOWN SCHOOL DIST #	-\$1,686.73	GL
03/23/2018	566	27227	0	WINTER DIST 2018	67789	1069	FFA	MEALS FOR WINTER DISTRIC	JUDITH GAP HIGH SCHOOL	-\$120.00	AP
03/23/2018	566	27228	0	2912 (A)	67798	1069	FFA	ADDITIONAL BOOTH RENT FO	LEWISTOWN CHAMBER OF C	-\$85.00	AP
03/31/2018	596	0	0					INTEREST DISTRIBUTION		\$0.10	IN
Detail Total:										-\$6,323.74	

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
030.300.000 FCCLA	4,690.56	662.57	(1,796.53)	3,556.60

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>
03/09/2018	539	0	0			0		CONCESSIONS		\$535.00	GL
03/01/2018	540	0	2062			0		COFFEE CLUB - MOBILE DEVIK		\$7.50	DP
03/01/2018	541	0	2063			0		VANCO CC FEES		-\$13.65	DP
03/08/2018	542	0	2064			0		VANCO CC FEES		-\$0.96	DP
03/02/2018	545	0	2067			0		STATE DUES		\$120.00	DP
03/23/2018	566	27230	0	STATE FCCLA	67704	1069	FCCLA	ROOMS FOR STATE FCCLA IN	RED LION HOTEL & CONVEN	-\$891.44	AP
03/23/2018	566	27230	0	STATE FCCLA	67704	1069	FCCLA	ROOMS FOR STATE FCCLA IN	RED LION HOTEL & CONVEN	-\$891.44	AP
03/31/2018	596	0	0			0		INTEREST DISTRIBUTION		\$0.07	IN
03/08/2018	600	0	2064			0		VANCO CC FEES		\$0.96	DP
Detail Total:										-\$1,133.96	

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Range Beg. Balance	Range Revenue	Range Expenditures	Balance
033.300.000 OUTDOOR CLUB	1,037.63	.01	1,037.64

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>
03/31/2018	596	0	0		0			INTEREST DISTRIBUTION		\$0.01	IN
Detail Total:										\$0.01	

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
034.300.000 SPANISH CLUB	2,373.36	482.03	(120.00)	2,735.39

Transaction Detail											
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
03/01/2018	508	27196	0	LANG. DAYS 03/01/201	67750	1064	ANISH CLUB	LANGUAGE DAYS FOR STUDE	UNIVERSITY OF MONTANA -	-\$120.00	AP
03/02/2018	546	0	2068		0			CHOCOLATE SALES		\$482.00	DP
03/31/2018	596	0	0		0			INTEREST DISTRIBUTION		\$0.03	IN
Detail Total:										\$362.03	

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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>
03/31/2018	596	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: 3/1/2018 To: 3/31/2018

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 336.24	100.00	.00	436.24

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>
03/21/2018	561	0	2083					NAZARENE CHURCH DONATIC		\$100.00	DP
03/31/2018	596	0	0					INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										\$100.00	

Fergus High School Student Activities

Fund Balances Summary Report

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 Level: Maximum Exclude Encumbrances Reverse Signs Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance							
038.300.000 KEY CLUB	3,997.71	.06	(925.00)	3,072.77							
<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>
03/23/2018	566	27229	0	STATE KEY CLUB 18	67801	1069	KEY CLUB	STUDENT DISTRICT REGISTR	MONTANA DISTRICT KEY CLI	-\$525.00	AP
03/23/2018	566	27229	0	STATE KEY CLUB 18	67801	1069	KEY CLUB	ADVISOR DISTRICT REGISTR	MONTANA DISTRICT KEY CLI	-\$400.00	AP
03/31/2018	596	0	0					INTEREST DISTRIBUTION		\$0.06	IN
Detail Total:										-\$924.94	

Fergus High School Student Activities

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 Reverse Signs Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
040.300.000 ART CLUB 1,732.03	.02	.00	1,732.05

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>
03/31/2018	596	0	0		0			INTEREST DISTRIBUTION		\$0.02	IN
Detail Total:										\$0.02	

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Reverse Signs

Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
042.300.000 SCIENCE CLUB	1,692.24	.02	1,692.26

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>
03/31/2018	596	0	0		0			INTEREST DISTRIBUTION		\$0.02	IN
Detail Total:										\$0.02	

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
047.300.000 SKI CLUB 6,902.93	655.10	(290.00)	7,268.03

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>
03/16/2018	516	27221	0	25098	67773	1067	SKI CLUB	LIFT TICKETS FOR TRIP 03/03/	SKI LIFT INC	-\$224.00	AP
03/16/2018	516	27221	0	25098	67773	1067	SKI CLUB	SKI RENTAL	SKI LIFT INC	-\$66.00	AP
03/01/2018	530	0	2053					SKI CLUB PARTICIPATION FEE		\$5.00	DP
03/09/2018	533	0	2056					SKI CLUB PARTICIPATION FEE		\$10.00	DP
03/21/2018	552	0	2074					SKI TRIP 2/11/18		\$256.00	DP
03/21/2018	556	0	2078					3/3/18 TRIP		\$384.00	DP
03/31/2018	596	0	0					INTEREST DISTRIBUTION		\$0.10	IN
Detail Total:										\$365.10	

Fergus High School Student Activities

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Print Detail Type: Transactions Only
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 Reverse Signs Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
050.300.000 STUDENT COUNCIL	1,690.66	634.02	(253.00) 2,071.68

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>
03/09/2018	539	0	0					LEADERSHIP CONCESSIONS		\$354.00	GL
03/21/2018	555	0	2077					POP MACHINE		\$150.00	DP
03/21/2018	559	0	2081					POP MACHINE		\$130.00	DP
03/23/2018	566	27226	0	2961696	67800	1069 NT COUNCIL		SUPPLIES FOR VENDING MAC	INTERMOUNTAIN DISTRIBUT	-\$253.00	AP
03/31/2018	596	0	0					INTEREST DISTRIBUTION		\$0.02	IN
Detail Total:										\$381.02	

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

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
052.300.000 THESPIANS	1,080.86	.02	.00	1,080.88

<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>								
03/31/2018	596	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
057.300.000 TROPHY	2,236.58	.03	2,236.61

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>
03/31/2018	596	0	0		0			INTEREST DISTRIBUTION			
Detail Total:										\$0.03	IN

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

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
065.300.000 VOCAL MUSIC	2,186.44	.03	2,186.47

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
03/31/2018	596	0	0		0			INTEREST DISTRIBUTION			
Detail Total:										\$0.03	IN

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Exclude Encumbrances

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Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
066.300.000 DIST 8 MUSIC FESTIVAL	1,725.06	.02	1,725.08

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>
03/31/2018	596	0	0		0			INTEREST DISTRIBUTION			
Detail Total:										\$0.02	IN

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	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>
03/31/2018	596	0	0		0			INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										\$0.00	

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Reverse Signs

Subtotal By Journal

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

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Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
072.300.000 CAREER FAIR	3,199.78	.00	.00	3,199.78

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Reverse Signs

Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
073.300.000 EAGLE WEAR	1,193.80	30.00	.00
			1,223.80

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>
03/21/2018	554	0	2076		0			EAGLE WEAR SOLD		\$30.00	DP
Detail Total:										\$30.00	

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Subtotal By Journal

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

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 Exclude Encumbrances Reverse Signs Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance	
075.300.000 MODEL UN	(1,317.49)	563.00	.00	(754.49)	

Transaction Detail											
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
03/09/2018	539	0	0					CONCESSIONS		\$293.00	GL
03/21/2018	551	0	2073					BOOSTERS DONATION		\$270.00	DP
Detail Total:										\$563.00	

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Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
076.300.000 TECHNOLOGY CLUB	.00	.00	.00	.00

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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

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Subtotal By Journal

				Range Beg. Balance	Range Revenue	Range Expenditures	Balance				
119.300.000 CLASS OF 2019				(8,153.72)	15,682.75	(3,456.03)	4,073.00				
Transaction Detail											
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
03/06/2018	510	27197	0	41444170	67767	1065 NIOR CLASS		SUPPLIES FOR MR. TARPLEE	BLOEDORN LUMBER - LEWIS	-\$175.60	AP
03/06/2018	510	27202	0	118030004 R1	67764	1065 NIOR CLASS		LAST MINUTE BUTTER BRAID	SUCCESS N FUNDRAISING L	-\$231.00	AP
03/12/2018	514	27211	0	1327363	67693	1066 060 MAR 12		GOLD METALLIC STREAMERS	SHIN DIGZ BY STUMPS	-\$23.96	AP
03/12/2018	514	27211	0	1327363	67693	1066 060 MAR 12		4FT MOONLIGHT HANGING MC	SHIN DIGZ BY STUMPS	-\$19.99	AP
03/12/2018	514	27211	0	1327363	67693	1066 060 MAR 12		5 COLOR SPOTLIGHT WITH RE	SHIN DIGZ BY STUMPS	-\$89.98	AP
03/12/2018	514	27211	0	1327363	67693	1066 060 MAR 12		SHIPPING	SHIN DIGZ BY STUMPS	-\$9.99	AP
03/12/2018	514	27211	0	9105621	67696	1066 060 MAR 12		PLASTIC PLANTER	PROMNITE	-\$37.98	AP
03/12/2018	514	27211	0	9105621	67696	1066 060 MAR 12		GOD OF THE SEA KIT	PROMNITE	-\$49.99	AP
03/12/2018	514	27211	0	9105621	67696	1066 060 MAR 12		SHIPPING	PROMNITE	-\$24.45	AP
03/12/2018	514	27211	0	9105616	67695	1066 060 MAR 12		PROM DECORATIIONS FOR 2C	ANDERSON'S PROM	-\$971.88	AP
03/12/2018	514	27211	0	PROM 2018	67694	1066 956 MAR 12		PROM 2018 DECORATIONS (S	AMAZON	-\$342.55	AP
03/12/2018	514	27211	0	PROM 2018	67694	1066 956 MAR 12		PROM DEDCORATIONS 2018	AMAZON	-\$79.98	AP
03/12/2018	514	27211	0	PROM 2018	67694	1066 956 MAR 12		PROM DECORATIONS 2018	AMAZON	-\$29.99	AP
03/12/2018	514	27211	0	111-0368333-7114649	67735	1066 956 MAR 12		UCHARGE LED CURTAIN ICICI	AMAZON	-\$121.75	AP
03/09/2018	539	0	0		0			CONCESSIONS		\$1,070.75	GL
03/02/2018	544	0	2066		0			BUTTERBRAID FUNDRAISER		\$14,570.00	DP
03/02/2018	548	0	2070		0			DEPOSIT ADDITION ERROR		\$14.00	DP
03/21/2018	553	0	2075		0			BUTTERBRAIDS		\$42.00	DP
03/29/2018	570	27236	0	REIMB. PROM 2018	67809	1070 NIOR CLASS		REIMBURSEMENT TO MICHEL	MICHELLE TRAFTON	-\$606.94	AP
03/29/2018	570	27235	0	PROM 2018	67812	1070 NIOR CLASS		DJ FOR PROM 2018	FONDA KNOX	-\$300.00	AP
03/29/2018	570	27232	0	PROM 2018	67813	1070 NIOR CLASS		COOKIES FOR PROM 2018	ANGELA WOOLETT	-\$340.00	AP
03/02/2018	597	0	2066		0			BUTTERBRAID FUNDRAISER		-\$14,570.00	DP
03/02/2018	598	0	2085		0			BUTTERBRAID FUNDRAISER		\$28.00	DP
03/02/2018	599	0	2086		0			BUTTERBRAID FUNDRAISER		\$14,528.00	DP
Detail Total:										\$12,226.72	

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
120.300.000 CLASS OF 2020	23.56	.00	.00	23.56

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Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
121.300.000 CLASS OF 2021	72.22	.00	.00	72.22

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Subtotal By Journal

		Range Beg. Balance	Range Revenue	Range Expenditures	Balance						
284.300.000 SCHOOL SPONSORED EXTRACURRICULARS		13,084.22	9,334.21	(20,435.08)	1,983.35						
Transaction Detail											
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
03/01/2018	508	27194	0	STATE WRESTLING 2018	67740	1064	WRESTLING	ROOMS FOR WRESTLING TEA	RIVERSAGE BILLINGS INN	-\$2,194.14	AP
03/01/2018	508	27195	0	BB DIV REIMB	67753	1064	BASKETBALL	REIMBURSEMENT FOR MEALS	SCOTT SPARKS	-\$303.60	AP
03/06/2018	510	27198	0	67548	67548	1065	ATHLETICS	3" WHITE UPDATES; 3/ 2017	CABANA BANNERS	-\$15.00	AP
03/06/2018	510	27199	0	DIVISIONALS	67762	1065	ND GIRLS BB	ROOMS FOR FHS CHEERLEA	KELLY INN BILLINGS	-\$1,554.60	AP
03/06/2018	510	27199	0	DIVISIONALS	67762	1065	ND GIRLS BB	ROOMS FOR FHS GIRLS BASK	KELLY INN BILLINGS	-\$3,212.84	AP
03/06/2018	510	27199	0	DIVISIONALS	67762	1065	ND GIRLS BB	ROOMS FOR FHS BOYS BASK	KELLY INN BILLINGS	-\$2,176.44	AP
03/06/2018	510	27199	0	DIVISIONALS	67762	1065	ND GIRLS BB	ROOMS FOR BOYS BB TEAM; ;	KELLY INN BILLINGS	-\$686.04	AP
03/06/2018	510	27199	0	DIVISIONALS	67762	1065	ND GIRLS BB	ROOM FOR ADMINISTRATOR;	KELLY INN BILLINGS	-\$207.28	AP
03/06/2018	510	27199	0	DIVISIONALS	67762	1065	ND GIRLS BB	PHONE CALL CHARGE FOR GI	KELLY INN BILLINGS	-\$1.99	AP
03/06/2018	510	27201	0	39917325	67761	1065	WRESTLING	ROOMS FOR FHS WRESTLING	QUALITY INN OF BELGRADE	-\$590.64	AP
03/06/2018	510	27201	0	39917325	67761	1065	WRESTLING	ROOMS FOR FHS WRESTLING	QUALITY INN OF BELGRADE	-\$189.39	AP
03/06/2018	510	27201	0	39917325	67761	1065	WRESTLING	CREDIT FOR OVERCHARGE O	QUALITY INN OF BELGRADE	\$97.31	AP
03/06/2018	510	27203	0	PO32320401018	67644	1065	WRESTLING	THREE SETS OF BRACKETS F	WORLDWIDE SPORT SUPPL'	-\$179.97	AP
03/06/2018	510	27203	0	PO32320401018	67644	1065	WRESTLING	APPROX SHIPPING	WORLDWIDE SPORT SUPPL'	-\$30.99	AP
03/12/2018	514	27211	0	BOY BB DIV 2018	67754	1066	625 MAR 12	MEALS FOR FHS BOYS BASKE	RESTAURANT/FERGUS ACTI'	-\$800.70	AP
03/12/2018	514	27211	0	BAND BB DIV 2018	67751	1066	060 MAR 12	MEALS FOR FHS BAND MEMB	RESTAURANT/FERGUS ACTI'	-\$1,170.44	AP
03/12/2018	514	27211	0	CHEER BB DIV 2018	67741	1066	956 MAR 12	MEALS FOR CHEERLEADERS	RESTAURANT/FERGUS ACTI'	-\$768.05	AP
03/12/2018	514	27211	0	9119-1189963	67698	1066	196 MAR 12	DINNER AND GRATUITY FOR \	RESTAURANT/FERGUS ACTI'	-\$278.83	AP
03/12/2018	514	27211	0	33819C	67707	1066	196 MAR 12	ADULT STATE WRESTLING TIC	METRA PARK BILLINGS	-\$46.00	AP
03/12/2018	514	27211	0	33819C	67707	1066	196 MAR 12	STUDENT ALL SESSIONS STA'	METRA PARK BILLINGS	-\$18.00	AP
03/12/2018	514	27211	0	WRESTLING STATE 2018	67708	1066	196 MAR 12	LUNCH IN BILLINGS FOR STAT	RESTAURANT/FERGUS ACTI'	-\$202.26	AP
03/12/2018	514	27211	0	WRESTLING STATE 2018	67708	1066	196 MAR 12	DINNER IN BILLINGS FOR STA	RESTAURANT/FERGUS ACTI'	-\$272.88	AP
03/12/2018	514	27211	0	WRESTLING STATE 2018	67708	1066	196 MAR 12	DINNER IN BILLINGS FOR STA	RESTAURANT/FERGUS ACTI'	-\$155.50	AP
03/12/2018	514	27211	0	WRESTLING STATE 2018	67708	1066	196 MAR 12	DINNER IN BILLINGS FOR STA	RESTAURANT/FERGUS ACTI'	-\$183.60	AP
03/12/2018	514	27211	0	48005C	67734	1066	196 MAR 12	ADULT ALL SESSION BASKETI	METRA PARK BILLINGS	-\$600.00	AP
03/12/2018	514	27211	0	48005C	67734	1066	196 MAR 12	STUDENT ALL SESSIONS BAS	METRA PARK BILLINGS	-\$50.00	AP
03/12/2018	514	27211	0	48005C	67734	1066	196 MAR 12	PHONE FEE	METRA PARK BILLINGS	-\$85.00	AP
03/12/2018	514	27211	0	REFUND	67734	1066	196 MAR 12	REFUND PHONE FEE	METRA PARK BILLINGS	\$85.00	AP
03/12/2018	514	27211	0	GIRLS BB DIV 2018	67755	1066	196 MAR 12	MEALS FOR FHS GBB TEAM, M	RESTAURANT/FERGUS ACTI'	-\$638.92	AP
03/12/2018	514	27210	0	FEB 2018	67770	1066	JMS MAR 12	FUEL - JIM DANIELS - DIVIDIO	WEX BANK	-\$71.04	AP
03/12/2018	514	27210	0	FEB 2018	67770	1066	JMS MAR 12	FUEL - JIM DANIELS - STATE V	WEX BANK	-\$62.97	AP
03/12/2018	514	27210	0	FEB 2018	67770	1066	JMS MAR 12	FUEL - JEFF FRIESEN - DIVISI	WEX BANK	-\$60.69	AP
03/12/2018	514	27209	0	C8LMCW	67549	1066	JMS MAR 12	BLANK CHECK STOCK - MARB	QBS SAFEGUARD	-\$97.32	AP
03/12/2018	514	27209	0	C8LMCW	67549	1066	JMS MAR 12	SHIPPING	QBS SAFEGUARD	-\$21.17	AP
03/16/2018	516	27212	0	1501447/1550220	67742	1067	WRESTLING	SUPPLIES FOR HOSPITALITY I	ALBERTSONS/SAFEWAY	-\$300.00	AP
03/16/2018	516	27213	0	83337	67743	1067	WRESTLING	AWARDS NIGHT SUPPLIES/AV	BROOKS MARKET	-\$200.00	AP
03/16/2018	516	27215	0	32870	67752	1067	BASKETBALL	ROOMS	COUNTRY INN & SUITES	-\$3,045.00	AP
03/16/2018	516	27215	0	32870-2	67760	1067	ERLEADERS	ROOMS FOR FHS CHEERLEA	COUNTRY INN & SUITES	-\$1,522.65	AP
03/16/2018	516	27215	0	32870-2	67760	1067	ERLEADERS	ROOMS FOR J. DANIELS FOR	COUNTRY INN & SUITES	-\$304.53	AP
03/16/2018	516	27216	0	TICKETS 03/5 & 03/13	67784	1067	CHOIR	TICKET TAKER FOR FHS CHO	DALE PFAU	-\$12.50	AP
03/16/2018	516	27216	0	TICKETS 03/5 & 03/13	67784	1067	CHOIR	TICKET TAKER FOR FHS BAN	DALE PFAU	-\$12.50	AP
03/16/2018	516	27218	0	CHEERFEST 2018	67783	1067	ERLEADERS	ROUNTRIP MILEAGE/HELENA/	JANIE HOLMES	-\$201.16	AP

Fergus High School Student Activities

Fund Balances Summary Report

Fiscal Year: 2017-2018

From: 3/1/2018

To: 3/31/2018

Print Detail

Type: Transactions Only

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Exclude Encumbrances

Reverse Signs

Subtotal By Journal

				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		
			284,503.582										
03/16/2018	516	27222	0	756605624	67776	1067	BAND	ROOMS FOR FHS BAND, DIRE	SUPER 8 OF BILLINGS	-\$1,691.80	AP		
03/16/2018	516	27222	0	756605624	67776	1067	BAND	ROOMS FOR DIRECTOR AND I	SUPER 8 OF BILLINGS	-\$286.20	AP		
03/16/2018	516	27222	0	756605624	67776	1067	BAND	ROOM FOR ADMINISTRATOR (SUPER 8 OF BILLINGS	-\$230.70	AP		
03/02/2018	531	0	2054					CENTRAL A DUALS		\$600.00	DP		
03/02/2018	532	0	2055					FHS MEET 12/17		\$50.00	DP		
03/12/2018	534	0	2057					CUSTER CO MOTEL REIMB - V		\$543.20	DP		
03/12/2018	535	0	2058					BOYS/GIRLS BB DIVISIONAL T		\$7,381.26	DP		
03/12/2018	536	0	2059					CHOIR CONCERT 3-6-18		\$140.00	DP		
03/15/2018	537	0	2060					BAND CONCERT 3-13-18		\$213.00	DP		
03/15/2018	538	0	2061					PARTICIPATION FEES		\$100.00	DP		
03/14/2018	543	0	2065					DIVISIONAL TOURNEY SHARE		\$29.79	DP		
03/14/2018	543	0	2065					CHAMBER OF COMMERCE - D		\$300.00	DP		
03/14/2018	543	0	2065					BELGRADE ENTRY FEE		\$150.00	DP		
03/21/2018	549	0	2071					PARTICIPATION FEES		\$370.00	DP		
03/23/2018	563	0	0	2018-14	67469	1037 AIMS DEC 8	FFA TRAVEL - DRIVER WAGES	LEWISTOWN SCHOOL DIST #		\$1,533.61	GL		
03/23/2018	563	0	0	2018-14	67469	1037 AIMS DEC 8	FFA TRAVEL - DRIVER MEALS	LEWISTOWN SCHOOL DIST #		\$289.00	GL		
03/23/2018	564	0	0	VN5900456278- MT8695	67619	1051 AIMS JAN 19	FINE FROM ILLINOIS TOLLWA	ILLINOIS TOLLWAY		\$74.00	GL		
03/23/2018	565	0	0	2018-14	67469	1037 AIMS DEC 8	FFA TRAVEL - FUEL TO INDIAN	LEWISTOWN SCHOOL DIST #		\$1,686.73	GL		
03/23/2018	566	27224	0	195	67775	1069 BASKETBALL	PLAQUES FOR GIRLS BASKET	ALL AWARDS		-\$28.00	AP		
03/23/2018	566	27224	0	194	67774	1069 BASKETBALL	PLAQUES FOR BBB AWARDS I	ALL AWARDS		-\$42.00	AP		
03/23/2018	568	0	0	5378171	67134	1005 CONCESSIONS	SUPPLIES FOR COWBOY POE	FOOD SERVICES OF AMERIC		\$59.40	GL		
03/31/2018	596	0	0				INTEREST DISTRIBUTION			\$0.16	IN		
Detail Total:										-\$11,100.87			

Fergus High School Student Activities

Fund Balances Summary Report

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Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
384.300.000 GIRLS SOFTBALL/BOYS CROSS COUNTRY	15,381.05	23,500.23	(312.00) 38,569.28

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>
03/12/2018	535	0	2058					ANNUAL FUND SUPPORT		\$23,500.00	DP
03/29/2018	570	27233	0	VR GLASGOW	67810	1070.S SOFTBALL	VAR. GAME FHS VS GLASGOW		BOB BARBER	-\$60.00	AP
03/29/2018	570	27234	0	VR GLASGOW	67806	1070.S SOFTBALL	VR GAME MARCH 28, 2018 FH		DOREEN HEINTZ MOA	-\$60.00	AP
03/29/2018	572	27239	0	VR CUSTERCOUNTY	67805	1071.S SOFTBALL	VR GAME MONDAY APRIL 2, 21		GARY NESSAN - MOA	-\$60.00	AP
03/29/2018	572	27238	0	JV CUSTER COUNTY	67807	1071.S SOFTBALL	JV GAME MONDAY APRIL 2, 20		DOREEN HEINTZ MOA	-\$36.00	AP
03/29/2018	572	27240	0	VR CUSTER COUNTY	67808	1071.S SOFTBALL	VR GAME MONDAY APRIL 2, 21		TIM ROANE	-\$60.00	AP
03/29/2018	572	27237	0	JV CUSTER COUNTY	67811	1071.S SOFTBALL	JV GAME MONDAY APRIL 2, 20		BOB BARBER	-\$36.00	AP
03/31/2018	596	0	0					INTEREST DISTRIBUTION		\$0.23	IN
Detail Total:										\$23,188.23	

Fergus High School Student Activities

Fund Balances Summary Report

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Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
GRAND TOTALS	93,104.57	62,014.45	(39,110.52)	116,008.50

End of Report