

Fergus High School Student Activities

Fund Balances Summary Report

Fiscal Year: 2017-2018

From: 9/1/2017 To: 9/30/2017

Print Detail

Page Break by Activity

Exclude Encumbrances

Reverse Signs

Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
005.300.000 ANNUAL	988.01	.01	(1,546.00)	(557.98)
006.300.000 A.P. TESTING	3,291.75	.03	.00	3,291.78
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	7,365.68	604.84	.00	7,970.52
018.300.000 NHS/CLAWS	(331.85)	500.00	.00	168.15
020.300.000 CONCESSIONS - FUND BALANCE	.00	1,224.80	(2,850.92)	(1,626.12)
021.300.000 EAGLE RENAISSANCE	2,299.49	480.02	.00	2,779.51
024.300.000 F CLUB	2,100.81	.02	.00	2,100.83
026.300.000 FERGUS NEWSPAPER	.00	.00	.00	.00
028.300.000 FFA	5,477.05	4,603.11	(786.78)	9,293.38
030.300.000 FCCLA	(940.81)	2,557.85	(1,165.17)	451.87
033.300.000 OUTDOOR CLUB	1,140.07	.01	.00	1,140.08
034.300.000 SPANISH CLUB	2,170.41	.02	.00	2,170.43
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	3,909.63	.04	.00	3,909.67
040.300.000 ART CLUB	1,215.87	.01	.00	1,215.88
042.300.000 SCIENCE CLUB	3,207.89	.03	(325.00)	2,882.92
047.300.000 SKI CLUB	6,467.57	.07	.00	6,467.64
050.300.000 STUDENT COUNCIL	3,186.82	1,014.53	(927.01)	3,274.34

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
052.300.000 THESPIANS	1,080.80	.01	.00	1,080.81
057.300.000 TROPHY	2,236.46	.02	.00	2,236.48
065.300.000 VOCAL MUSIC	2,186.32	.02	.00	2,186.34
066.300.000 DIST 8 MUSIC FESTIVAL	1,370.65	.01	.00	1,370.66
070.300.000 WEIGHT CLUB	1,149.68	.01	.00	1,149.69
071.300.000 AP GOVT	115.29	.00	.00	115.29
072.300.000 CAREER FAIR	3,849.78	.00	(650.00)	3,199.78
073.300.000 EAGLE WEAR	839.20	84.00	.00	923.20
074.300.000 ASTRONOMY CLUB	204.00	.00	.00	204.00
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
121.300.000 CLASS OF 2021	.00	200.03	.00	200.03
284.300.000 SCHOOL SPONSORED EXTRACURRICULARS	32,374.25	22,356.15	(12,202.87)	42,527.53
384.300.000 GIRLS SOFTBALL/BOYS CROSS COUNTRY	24,437.84	.25	(479.24)	23,958.85
GRAND TOTALS	115,510.77	33,625.89	(20,932.99)	128,203.67

End of Report

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
005.300.000 ANNUAL	988.01	.01	(1,546.00)	(557.98)

<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>								
09/08/2017	17	26717	0	100387-21	67184	1009	ANNUAL	FINAL PAYMENT FOR ANNUAL	HERFF JONES	-\$1,491.00	AP
09/21/2017	72	26749	0	REFUND	67227	1013	ANNUAL	REFUND FOR ANNUAL 2016/2017	ANGELA WOOLETT	-\$55.00	AP
09/30/2017	143	0	0		0			INTEREST DISTRIBUTION		\$0.01	IN
Detail Total:										-\$1,545.99	

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
006.300.000 A.P. TESTING	3,291.75	.03	.00	3,291.78

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>
09/30/2017	143	0	0		0			INTEREST DISTRIBUTION		\$0.03	IN
Detail Total:										\$0.03	

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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>
09/30/2017	143	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
009.300.000 EASTERN MT. JAZZ FESTIVAL	13.48	.00	.00	13.48

<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>								
09/30/2017	143	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
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>
09/30/2017	143	0	0		0			INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										\$0.00	

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
015.300.000 CT. MT. MENTORS	220.76	.00	.00	220.76

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
09/30/2017	143	0	0		0			INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										\$0.00	

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance							
017.300.000 CHEERLEADERS	7,365.68	604.84	.00	7,970.52							
<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>
09/18/2017	113	0	1808					BOWS & SHOES		\$604.76	DP
09/30/2017	143	0	0					INTEREST DISTRIBUTION		\$0.08	IN
Detail Total:										\$604.84	

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
018.300.000 NHS/CLAWS	(331.85)	500.00	.00	168.15

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
09/18/2017	108	0	1803					CHAMBER DONATION		\$500.00	DP
09/30/2017	143	0	0					INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										\$500.00	

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Subtotal By Journal

				Range Beg. Balance	Range Revenue	Range Expenditures	Balance				
020.300.000 CONCESSIONS - FUND BALANCE				.00	1,224.80	(2,850.92)	(1,626.12)				
Transaction Detail											
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/08/2017	17	26718	0	2569200	67182	1009	INCESSIONS	SUPPLIES FOR CONCESSIONS	INTERMOUNTAIN DISTRIBUT	-\$852.00	AP
09/08/2017	17	26718	0	2551232	67182	1009	INCESSIONS	DEPOSIT CREDIT	INTERMOUNTAIN DISTRIBUT	\$16.00	AP
09/12/2017	66	26728	0	1237175	67196	1010	INCESSIONS	SUPPLIES FOR START UP ON	MONTANA BROOM & BRUSH	-\$632.54	AP
09/12/2017	66	26730	0	764073	67197	1010	INCESSIONS	FROSTY MALTS FOR CONCES	WILCOXSON'S ICE CREAM	-\$69.00	AP
09/12/2017	66	26730	0	764073	67197	1010	INCESSIONS	FUDGE BARS	WILCOXSON'S ICE CREAM	-\$33.00	AP
09/12/2017	66	26730	0	764073	67197	1010	INCESSIONS	ICE CREAM SANDWICHES	WILCOXSON'S ICE CREAM	-\$44.00	AP
09/15/2017	68	26740	0	09/12/2017	67215	1011	INCESSIONS	PIZZA FOR VOLLEYBALL GAMI	LITTLE BIG MEN PIZZA	-\$55.00	AP
09/22/2017	74	26755	0	CITY SUPPLIES	67231	1014	INCESSIONS	SUPPLIES THAT WE PURCHAS	CITY OF LEWISTOWN	-\$710.38	AP
09/28/2017	76	26764	0	2624690	67246	1015	INCESSIONS	SUPPLIES FOR CONCESSIONS	INTERMOUNTAIN DISTRIBUT	-\$210.00	AP
09/28/2017	76	26764	0	2617207	67239	1015	INCESSIONS	SUPPLIES FOR CONCESSIONS	INTERMOUNTAIN DISTRIBUT	-\$195.00	AP
09/28/2017	76	26767	0	09/23/2017	67236	1015	INCESSIONS	PIZZA FOR VOLLEYBALL 09/23	LITTLE BIG MEN PIZZA	-\$66.00	AP
09/18/2017	111	0	1806		0			VB - DANCE SYNDICATE 9-13-		\$603.50	DP
09/28/2017	128	0	1822		0			ST. LEO'S		\$59.40	DP
09/28/2017	129	0	1823		0			VB VS PARK - DANCE SYNDIC,		\$561.90	DP
									Detail Total:	-\$1,626.12	

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
021.300.000 EAGLE RENAISSANCE	2,299.49	480.02	.00	2,779.51

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>
09/18/2017	105	0	1800					ALLIED STEEL DONATION		\$480.00	DP
09/30/2017	143	0	0					INTEREST DISTRIBUTION		\$0.02	IN
Detail Total:										\$480.02	

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Range Beg. Balance	Range Revenue	Range Expenditures	Balance
024.300.000 F CLUB	2,100.81	.02	2,100.83

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
09/30/2017	143	0	0		0			INTEREST DISTRIBUTION			
Detail Total:										\$0.02	IN

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

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Reverse Signs

Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
028.300.000 FFA	5,477.05	4,603.11	(786.78) 9,293.38

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>
09/08/2017	17	26719	0	30627	67183	1009	FFA	PEPPER STICK, BRAUTS, HOT	PIONEER MEATS	-\$340.80	AP
09/08/2017	17	26714	0	1503727	67128	1009	FFA	SUPPLIES FOR CONCESSIONS	ALBERTSONS/SAFEWAY	-\$243.79	AP
09/08/2017	17	26714	0	1501475	67128	1009	FFA	SUPPLIES FOR CONCESSIONS	ALBERTSONS/SAFEWAY	-\$132.19	AP
09/07/2017	61	0	1789		0			FB VS LAUREL 8-25-17		\$838.50	DP
09/12/2017	66	26729	0	1710	67143	1010	CONCESSIONS	FOIL WRAP FOR GRILL	SCHOOL FOOD SERVICE	-\$70.00	AP
09/18/2017	107	0	1802		0			CHOKECHERRY FESTIVAL		\$2,210.00	DP
09/18/2017	114	0	1809		0			FB CONCESSIONS 9-18-17		\$368.05	DP
09/28/2017	133	0	1827		0			F COUNTY		\$69.00	DP
09/28/2017	133	0	1827		0			ZOETIS		\$1,117.50	DP
09/30/2017	143	0	0		0			INTEREST DISTRIBUTION		\$0.06	IN

Detail Total: \$3,816.33

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Subtotal By Journal

				Range Beg. Balance	Range Revenue	Range Expenditures	Balance				
030.300.000 FCCLA				(940.81)	2,557.85	(1,165.17)	451.87				
Transaction Detail											
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/08/2017	17	26713	0	151198-1 & 2	67188	1009	FCCLA	16OZ PLASTIC CUPS FOR COF	360 OFFICE SOLUTIONS	-\$46.38	AP
09/08/2017	17	26713	0	151198-1 & 2	67188	1009	FCCLA	STRAWES	360 OFFICE SOLUTIONS	-\$9.25	AP
09/01/2017	56	0	1784		0			FCCLA POLO SHIRT		\$30.00	DP
09/21/2017	72	26748	0	159671-0	67222	1013	FCCLA	CARMEL VANILLA CREAM COF	360 OFFICE SOLUTIONS	-\$54.76	AP
09/22/2017	74	26756	0	DUES 2017/2018	67230	1014	FCCLA	NATIIONAL STUDENT MEMBEF	FCCLA NATIONAL LEADERSH	-\$504.00	AP
09/22/2017	74	26756	0	DUES 2017/2018	67230	1014	FCCLA	MONTANA STUDENT STATE D	FCCLA NATIONAL LEADERSH	-\$504.00	AP
09/22/2017	74	26756	0	DUES 2017/2018	67230	1014	FCCLA	ADVISOR NATIONAL CHAPTEF	FCCLA NATIONAL LEADERSH	-\$9.00	AP
09/22/2017	74	26756	0	DUES 2017/2018	67230	1014	FCCLA	MONTANA CHAPTER ADVISOF	FCCLA NATIONAL LEADERSH	-\$9.00	AP
09/28/2017	76	26760	0	1617570	67241	1015	FCCLA	SWISS MISS CHOC FOR COFF	360 OFFICE SOLUTIONS	-\$28.78	AP
09/18/2017	109	0	1804		0			CHOKECHERRY FESTIVAL		\$261.73	DP
09/18/2017	110	0	1805		0			COFFEE CLUB FUNDRAISER		\$115.00	DP
09/18/2017	112	0	1807		0			COFFEE CLUB		\$146.00	DP
09/28/2017	120	0	1815		0			DUES 2017-2018		\$1,556.00	DP
09/28/2017	121	0	1816		0			DUES 2017-2018		\$210.00	DP
09/28/2017	125	0	1819		0			COFFEE CLUB		\$87.13	DP
09/28/2017	127	0	1821		0			COFFEE CLUB		\$88.00	DP
09/28/2017	132	0	1826		0			COFFEE CLUB		\$64.00	DP
09/30/2017	143	0	0		0			INTEREST DISTRIBUTION		-\$0.01	IN
									Detail Total:	\$1,392.68	

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Range Beg. Balance	Range Revenue	Range Expenditures	Balance
033.300.000 OUTDOOR CLUB	1,140.07	.01	1,140.08

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>
09/30/2017	143	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	2,170.41	.02	2,170.43

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>
09/30/2017	143	0	0		0			INTEREST DISTRIBUTION			
Detail Total:										\$0.02	IN

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Range Beg. Balance	Range Revenue	Range Expenditures	Balance
035.300.000 HOW CLUB	392.94	.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>
09/30/2017	143	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	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>
09/30/2017	143	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: 9/1/2017 To: 9/30/2017

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

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
038.300.000 KEY CLUB	3,909.63	.04	3,909.67

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>
09/30/2017	143	0	0		0			INTEREST DISTRIBUTION		\$0.04	IN
Detail Total:										\$0.04	

Fergus High School Student Activities

Fund Balances Summary Report

Fiscal Year: 2017-2018

From: 9/1/2017 To: 9/30/2017

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

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
040.300.000 ART CLUB	1,215.87	.01	.00 1,215.88

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
09/30/2017	143	0	0		0			INTEREST DISTRIBUTION			
Detail Total:										\$0.01	IN

Fergus High School Student Activities

Fund Balances Summary Report

Fiscal Year: 2017-2018

From: 9/1/2017 To: 9/30/2017

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

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
042.300.000 SCIENCE CLUB	3,207.89	.03	(325.00)	2,882.92

<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>								
09/28/2017	76	26770	0	203	67240	1015	SCIENCE CLUB	VARSIY TEAM FOR 11-15 STL	MONTANA SCIENCE OLYMPI.	-\$325.00	AP
09/30/2017	143	0	0		0			INTEREST DISTRIBUTION		\$0.03	IN
Detail Total:										-\$324.97	

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
047.300.000 SKI CLUB	6,467.57	.07	6,467.64

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>
09/30/2017	143	0	0		0			INTEREST DISTRIBUTION			
Detail Total:										\$0.07	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							
050.300.000 STUDENT COUNCIL	3,186.82	1,014.53	(927.01)	3,274.34							
<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>
09/08/2017	17	26718	0	2569226	67181	1009	NT COUNCIL	POP SUPPLIES FOR VENDING	INTERMOUNTAIN DISTRIBUT	-\$457.00	AP
09/07/2017	62	0	1790		0			POP SALES		\$183.00	DP
09/07/2017	63	0	1791		0			POP SALES 9/5/17		\$281.00	DP
09/15/2017	68	26733	0	286328	67200	1011	NT COUNCIL	TABLE CLOTH AND CANDY FC	CENTRAL MONTANA VARIET	-\$17.01	AP
09/15/2017	68	26736	0	2600534	67214	1011	NT COUNCIL	SUPPLIES FOR POP MACHINE	INTERMOUNTAIN DISTRIBUT	-\$309.00	AP
09/28/2017	76	26764	0	2624708	67247	1015	NT COUNCIL	SUPPLIES FOR THE VENDING	INTERMOUNTAIN DISTRIBUT	-\$144.00	AP
09/18/2017	104	0	1799		0			POP MACHINE		\$205.50	DP
09/28/2017	126	0	1820		0			POP SALES		\$155.00	DP
09/28/2017	130	0	1824		0			POP SALES		\$190.00	DP
09/30/2017	143	0	0		0			INTEREST DISTRIBUTION		\$0.03	IN
Detail Total:										\$87.52	

Fergus High School Student Activities

Fund Balances Summary Report

Fiscal Year: 2017-2018

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Range Beg. Balance	Range Revenue	Range Expenditures	Balance
052.300.000 THESPIANS	1,080.80	.01	.00
			1,080.81

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>
09/30/2017	143	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
 Exclude Encumbrances Page Break by Activity
 Reverse Signs Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
057.300.000 TROPHY	2,236.46	.02	2,236.48

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>
09/30/2017	143	0	0		0			INTEREST DISTRIBUTION			
Detail Total:										\$0.02	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
065.300.000 VOCAL MUSIC	2,186.32	.02	.00	2,186.34

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/30/2017	143	0	0		0			INTEREST DISTRIBUTION			
Detail Total:										\$0.02	IN

Fergus High School Student Activities

Fund Balances Summary Report

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

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
066.300.000 DIST 8 MUSIC FESTIVAL	1,370.65	.01	1,370.66

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
09/30/2017	143	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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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	1,149.68	.01	.00 1,149.69

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
09/30/2017	143	0	0		0			INTEREST DISTRIBUTION			
Detail Total:										\$0.01	IN

Fergus High School Student Activities

Fund Balances Summary Report

Fiscal Year: 2017-2018

From: 9/1/2017 To: 9/30/2017

Print Detail Type: Transactions Only

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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

Fergus High School Student Activities

Fund Balances Summary Report

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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	(650.00)	3,199.78							
<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>
09/06/2017	15	26706	0	1735-003	67172	1008	AREER FAIR	STEEL THAT WAS DESGNATEI	ALLIED STEEL	-\$650.00	AP
Detail Total:										-\$650.00	

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
073.300.000 EAGLE WEAR 839.20	84.00	.00	923.20

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
09/28/2017	131	0	1825		0			SHIRTS SOLD		\$84.00	DP
Detail Total:										\$84.00	

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Fund Balances Summary Report

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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

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
118.300.000 CLASS OF 2018	2,476.48	.00	.00	2,476.48

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Fund Balances Summary Report

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Subtotal By Journal

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

Fergus High School Student Activities

Fund Balances Summary Report

Fiscal Year: 2017-2018

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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

Fiscal Year: 2017-2018

From: 9/1/2017 To: 9/30/2017

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

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
121.300.000 CLASS OF 2021	.00	200.03	.00	200.03

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>
09/01/2017	96	0	0		0			CLASS OF 2021 - REVENUE		\$200.03	GL
Detail Total:										\$200.03	

Fergus High School Student Activities

Fund Balances Summary Report

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Print Detail

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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	32,374.25	22,356.15	(12,202.87)
		(12,202.87)	42,527.53

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/05/2017	13	26697	0	ENTRY 09/09/2017	67170	1007	IS COUNTRY	ENTRY FEE FOR FHS GIRLS X	BOZEMAN HIGH SCHOOL	-\$85.00	AP
09/05/2017	13	26698	0	SUBVAR/CMR	67167	1007	FOOTBALL	OFFICIAL FOR FHS SUBVARSI	CALEB UHLER	-\$36.00	AP
09/05/2017	13	26699	0	UPTOWN ENTRY	67163	1007	VOLLEYBALL	ENTRY FEE FOR FHS VB TO C	GREAT FALLS PUBLIC SCHO	-\$150.00	AP
09/05/2017	13	26700	0	SUBVAR CMR	67165	1007	FOOTBALL	OFFICIAL FOR FHS SUBVARSI	MATT WOODY	-\$36.00	AP
09/05/2017	13	26701	0	SUB VAR CMR	67166	1007	FOOTBALL	OFFICIAL FOR FHS SUBVARSI	RICH NEARHOOF	-\$36.00	AP
09/05/2017	13	26702	0	JV VB 09/02/2017	67169	1007	VOLLEYBALL	OFFICIAL FOR FHS JV VB INVI	TRACI MANSEAU	-\$15.00	AP
09/05/2017	13	26703	0	SUB VAR CMR	67164	1007	FOOTBALL	OFFICIAL FOR FHS SUBVARSI	TROY EADES - MOA	-\$36.00	AP
09/06/2017	15	26704	0	111304	67131	1008	FOOTBALL	paint for football field	ACE HARDWARE	-\$769.90	AP
09/06/2017	15	26708	0	2045	67175	1008	IS COUNTRY	CHIP TIMING CONTRACTED SI	COMPETITIVE TIMING	-\$200.00	AP
09/06/2017	15	26710	0	ENTRY 09/14/2017	67176	1008	GOLF	ENTRY FEE FOR FHS GOLF TE	EAGLE ROCK GOLF COURSE	-\$100.00	AP
09/06/2017	15	26712	0	ENTRY 0909/2017	67146	1008	GOLF	ENTRY FEE FOR FHS GOLF TE	SIDNEY COUNTRY CLUB	-\$100.00	AP
09/06/2017	15	26705	0	278	67124	1008	GOLF	MEDALS FOR JV FHS INV GOL	ALL AWARDS	-\$45.00	AP
09/06/2017	15	26705	0	278	67124	1008	GOLF	2 SETS OF RIBBONS: 6TH THF	ALL AWARDS	-\$10.00	AP
09/06/2017	15	26705	0	278	67124	1008	GOLF	LANYARDS FOR MEDALS	ALL AWARDS	-\$1.00	AP
09/06/2017	15	26705	0	279	67148	1008	GOLF	2 SETS OF 2"ENGRAVED VAR	ALL AWARDS	-\$60.00	AP
09/06/2017	15	26705	0	279	67148	1008	GOLF	2 SETS OF RIBBONS - 6TH PL	ALL AWARDS	-\$6.50	AP
09/06/2017	15	26707	0	7139	67142	1008	ATHLETICS	ROLLS OF TICKETS FOR ACTI'	CARTRIDGE DEPOT	-\$41.10	AP
09/06/2017	15	26707	0	7139	67142	1008	ATHLETICS	LAMINATION POUCHES FOR A	CARTRIDGE DEPOT	-\$63.50	AP
09/06/2017	15	26711	0	SUB VAR CMR	67178	1008	FOOTBALL	OFFICIAL FOR FHS SUBVARSI	RON BOWEN-MOA	-\$36.00	AP
09/06/2017	15	26709	0	79692318	67177	1008	VOLLEYBALL	ROOMS FOR VB COACHES AN	DAYS INN OF GLENDIVE	-\$231.69	AP
09/06/2017	15	26709	0	79692318	67177	1008	VOLLEYBALL	ROOMS FOR TEAM AND MANA	DAYS INN OF GLENDIVE	-\$312.12	AP
09/08/2017	17	26716	0	STATE A DUES 17/18	67187	1009	ATHLETICS	CLASS "A" STATE 2017-18 DUE	FRENCHTOWN HIGH SCHOO	-\$200.00	AP
09/08/2017	17	26721	0	REPAIR	67186	1009	GOLF	REPAIR A GOLF BAG	RITA HOFER	-\$50.00	AP
09/08/2017	17	26720	0	19947	67120	1009	FOOTBALL	TACKLE WHEELS	RED ROCK SPORTING GOOC	-\$459.90	AP
09/08/2017	17	26720	0	19947	67120	1009	FOOTBALL	SHIPPING	RED ROCK SPORTING GOOC	-\$125.00	AP
09/08/2017	17	26720	0	19975	67120	1009	FOOTBALL	PRACTICE SHORTS FOR FOO	RED ROCK SPORTING GOOC	-\$497.50	AP
09/08/2017	17	26720	0	19975	67120	1009	FOOTBALL	GIRDLES FOR PLAYERS WITH	RED ROCK SPORTING GOOC	-\$748.75	AP
09/08/2017	17	26720	0	19975	67120	1009	FOOTBALL	VOLLEYBALL KNEE PADS	RED ROCK SPORTING GOOC	-\$220.00	AP
09/08/2017	17	26720	0	19975	67120	1009	FOOTBALL	KNEE PADS	RED ROCK SPORTING GOOC	-\$70.00	AP
09/08/2017	17	26720	0	19975	67120	1009	FOOTBALL	FOOTBALL TEES	RED ROCK SPORTING GOOC	-\$11.85	AP
09/08/2017	17	26720	0	19975	67120	1009	FOOTBALL	NIKE VAPOR BALLS	RED ROCK SPORTING GOOC	-\$509.70	AP
09/08/2017	17	26720	0	19975	67120	1009	FOOTBALL	GST WILSON BALLS COMP	RED ROCK SPORTING GOOC	-\$119.80	AP
09/08/2017	17	26720	0	19975	67120	1009	FOOTBALL	MOUTH PIECES	RED ROCK SPORTING GOOC	-\$75.00	AP
09/08/2017	17	26720	0	19975	67120	1009	FOOTBALL	WATER BAOTTLE SETS	RED ROCK SPORTING GOOC	-\$59.90	AP
09/08/2017	17	26720	0	19975	67120	1009	FOOTBALL	SHIPPING	RED ROCK SPORTING GOOC	-\$96.00	AP
09/08/2017	17	26720	0	20263	67120	1009	FOOTBALL	TRAVEL BAGS	RED ROCK SPORTING GOOC	-\$720.00	AP
09/08/2017	17	26720	0	20263	67120	1009	FOOTBALL	SHIPPING	RED ROCK SPORTING GOOC	-\$56.00	AP
09/08/2017	17	26720	0	20157	67121	1009	FOOTBALL	FIRST AID SUPPLIES SEE ATT.	RED ROCK SPORTING GOOC	-\$1,570.35	AP
09/08/2017	17	26720	0	20157	67121	1009	FOOTBALL	SHIPPING	RED ROCK SPORTING GOOC	-\$93.50	AP
09/08/2017	17	26720	0	20184	67121	1009	FOOTBALL	FIRST AID SUPPLIES SEE ATT.	RED ROCK SPORTING GOOC	-\$779.35	AP
09/08/2017	17	26720	0	20184	67121	1009	FOOTBALL	SHIPPING	RED ROCK SPORTING GOOC	-\$35.00	AP
09/08/2017	17	26720	0	20229	67121	1009	FOOTBALL	FIRST AID SUPPLIES SEE ATT.	RED ROCK SPORTING GOOC	-\$713.30	AP

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				284,512.582							
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
09/08/2017	17	26720	0	20229	67121	1009	FOOTBALL	SHIPPING	RED ROCK SPORTING GOOD	-\$19.00	AP
09/08/2017	17	26720	0	20285	67121	1009	FOOTBALL	HOLLOWAY PITCH PULLOVER	RED ROCK SPORTING GOOD	-\$384.65	AP
09/08/2017	17	26720	0	20285	67121	1009	FOOTBALL	SHIPPING	RED ROCK SPORTING GOOD	-\$16.00	AP
09/08/2017	17	26715	0	305461	67179	1009	GENERAL	TOILET SERVICING ON 8/24/20	CHAMBERLAIN PORTABLES	-\$50.00	AP
09/08/2017	17	26715	0	305461	67179	1009	GENERAL	TOILET SERVICING FOR PORT	CHAMBERLAIN PORTABLES	-\$50.00	AP
09/08/2017	17	26715	0	305461	67179	1009	GENERAL	STANDARD MONTHLY TOILET	CHAMBERLAIN PORTABLES	-\$175.48	AP
09/01/2017	56	0	1784		0			PARTICIPATION FEES		\$100.00	DP
09/05/2017	57	0	1785		0			PARTICIPATION FEES		\$2,900.00	DP
09/05/2017	57	0	1785		0			STUDENT ACTIVITY TICKETS		\$2,925.00	DP
09/05/2017	57	0	1785		0			ADULT ACTIVITY TICKETS		\$6,370.00	DP
09/05/2017	57	0	1785		0			PARTICIPATION FEES		\$95.00	DP
09/05/2017	58	0	1786		0			PARTICIPATION FEES		\$100.00	DP
09/06/2017	59	0	1787		0			PARTICIPATION FEES		\$90.00	DP
09/07/2017	60	0	1788		0			PARTICIPATION FEES		\$200.00	DP
09/12/2017	66	26724	0	JV/VR BELGRADE	67194	1010	VOLLEYBALL	OFFICIAL FOR FHS JV VB V BE	JOLENE EHLERT	-\$36.00	AP
09/12/2017	66	26724	0	JV/VR BELGRADE	67194	1010	VOLLEYBALL	OFFICIAL FOR VARSITY FHS V	JOLENE EHLERT	-\$60.00	AP
09/12/2017	66	26724	0	TRAVEL BELGRADE	67194	1010	VOLLEYBALL	ROUNDTRIP DRIVER MILEAGE	JOLENE EHLERT	-\$48.47	AP
09/12/2017	66	26723	0	JV/VAR BELGRADE	67193	1010	VOLLEYBALL	OFFICIAL FOR FHS SUBVARS	DONNA ECONOM-MOA	-\$72.00	AP
09/12/2017	66	26723	0	JV/VAR BELGRADE	67193	1010	VOLLEYBALL	OFFICIAL FOR VARSITY FHS V	DONNA ECONOM-MOA	-\$60.00	AP
09/12/2017	66	26723	0	TRAVEL BELGRADE	67199	1010	VOLLEYBALL	RIDER ROUNDTRIP MILEAGE/	DONNA ECONOM-MOA	-\$8.88	AP
09/12/2017	66	26726	0	FROSH BELGRADE	67195	1010	VOLLEYBALL	OFFICIAL FOR FHS FROSH VB	LISA BAUER	-\$36.00	AP
09/12/2017	66	26727	0	133762	67191	1010	GOLF	KNOW YOUR RULES /INFORM.	MITCHELL GOLF	-\$105.00	AP
09/12/2017	66	26725	0	ENTRY 09/15/2017	67190	1010	GOLF	ENTRY FEE FOR FHS GOLF TE	LAUREL HIGH SCHOOL	-\$100.00	AP
09/12/2017	66	26722	0	R94395344	67192	1010	GOLF	REIMBURSEMENT OF FEE CH	BRETT HACKAREY	-\$35.00	AP
09/12/2017	66	26722	0	SHIPPING	67107	1010	GOLF	BAGS ARE BEING SENT IN TO	BRETT HACKAREY	-\$57.00	AP
09/15/2017	68	26731	0	282	67168	1011	IS COUNTRY	4 SETS OF 1ST THRU TENTH F	ALL AWARDS	-\$30.00	AP
09/15/2017	68	26732	0	JV/MILESCITY	67210	1011	FOOTBALL	OFFICIAL FOR FHS JV FOOTB	CALEB UHLER	-\$36.00	AP
09/15/2017	68	26734	0	VR MILESCITY	67213	1011	FOOTBALL	OFFICIAL FOR FHS VARSITY F	CODY LAMBERT	-\$60.00	AP
09/15/2017	68	26734	0	TRAVEL MILES CITY	67213	1011	FOOTBALL	RIDER ROUNDTRIP MILEAGE/	CODY LAMBERT	-\$25.20	AP
09/15/2017	68	26735	0	JV MILESCITY	67204	1011	FOOTBALL	OFFICIAL FOR FHS JV FB V MI	GARY NESSAN - MOA	-\$36.00	AP
09/15/2017	68	26737	0	TICKETS BELGRADE	67209	1011	VOLLEYBALL	TICKET TAKER FOR FHS VB V	JANET LEWELLEN	-\$20.00	AP
09/15/2017	68	26739	0	VAR MILES CITY	67206	1011	FOOTBALL	OFFICIAL FOR FHS VARSITY F	JON POLICH-MOA	-\$60.00	AP
09/15/2017	68	26738	0	VAR MILESCITY	67211	1011	FOOTBALL	OFFICIAL FOR FHS VARSITY F	JOHN STRANDELL	-\$60.00	AP
09/15/2017	68	26738	0	TRAVEL MILESCITY	67211	1011	FOOTBALL	DRIVER ROUNDTRIP MILEAGE	JOHN STRANDELL	-\$137.55	AP
09/15/2017	68	26741	0	2470	67202	1011	GOLF	FEE DUE FOR LATE COACH TI	MONTANA HIGH SCHOOL AS	-\$50.00	AP
09/15/2017	68	26742	0	TICK BELGRADE	67212	1011	VOLLEYBALL	TICKET TAKER FOR FHS VB V	NANCY BUNN	-\$15.00	AP
09/15/2017	68	26743	0	JV MILESCITY	67208	1011	FOOTBALL	OFFICIAL FOR FHS JV FOOTB	RICH NEARHOOF	-\$36.00	AP
09/15/2017	68	26744	0	VAR MILESCITY	67205	1011	FOOTBALL	OFFICIAL FOR FHS FB VARSIT	RON BOWEN-MOA	-\$60.00	AP
09/15/2017	68	26745	0	09/09/2017 RANGE FEE	67201	1011	GOLF	RANGE BALLS FEE FOR FHS C	SIDNEY COUNTRY CLUB	-\$60.00	AP
09/15/2017	68	26746	0	VAR MILES CITY	67203	1011	FOOTBALL	OFFICIAL FOR FHS VARSITY F	TROY EADES - MOA	-\$60.00	AP
09/15/2017	70	26747	0	JV MILES CITY	67207	1012	FOOTBALL	OFFICIAL FOR FHS JV FOOTB	MATT WOODY	-\$36.00	AP
09/21/2017	72	26753	0	PRAC. ROUND DIV.	67224	1013	GOLF	PRACTICE ROUND FEES FOR	LIVINGSTON GOLF COURSE	-\$300.00	AP
09/21/2017	72	26751	0	6279-6285	67223	1013	VOLLEYBALL	ROOMS FOR FHS VB TEAM, C	GREAT FALLS INN	-\$568.75	AP
09/21/2017	72	26750	0	TICKETS 09/15/2017	67220	1013	FOOTBALL	TICKET TAKER/USHER FOR FI	DALE PFAU	-\$15.00	AP
09/21/2017	72	26754	0	JV/MILESCITY	67218	1013	FOOTBALL	OFFICIAL FOR FHS JV FB V MI	TROY EADES - MOA	-\$36.00	AP

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Fund Balances Summary Report

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From: 9/1/2017

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Print Detail

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Reverse Signs

Subtotal By Journal

Transaction Detail		284,512.582		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
09/21/2017	72	26752	0	JV/ MILES CITY	67219	1013	FOOTBALL	OFFICIAL FOR FHS JV FB V MI	JON POLICH-MOA	-\$36.00	AP
09/22/2017	74	26757	0	10/05/2017 ENTRY	67232	1014	IS COUNTRY	ENTRY FEE FOR GIRLS FHS X	HELENA HIGH SCHOOL	-\$37.50	AP
09/22/2017	74	26758	0	VAR/SUB PARK	67234	1014	VOLLEYBALL	OFFICIAL FOR FHS VB SUBVA	JOLENE EHLERT	-\$72.00	AP
09/22/2017	74	26758	0	VAR/SUB PARK	67234	1014	VOLLEYBALL	OFFICIAL FOR FHS VB VARSIT	JOLENE EHLERT	-\$60.00	AP
09/22/2017	74	26758	0	TRAVEL PARK	67234	1014	VOLLEYBALL	ROUNDTRIP DRIVER MILEAGE	JOLENE EHLERT	-\$48.47	AP
09/22/2017	74	26759	0	SUB/VAR PARK	67233	1014	VOLLEYBALL	OFFICIAL FOR FHS VB SUBVA	STERLING SUNDHEIM - MOA	-\$72.00	AP
09/22/2017	74	26759	0	SUB/VAR PARK	67233	1014	VOLLEYBALL	OFFICIAL FOR FHS VB VARSIT	STERLING SUNDHEIM - MOA	-\$60.00	AP
09/28/2017	76	26761	0	ENTRY 10/13/2017	67252	1015	VOLLEYBALL	ENTRY FEE FOR FHS VB TEAM	BUTTE CENTRAL HIGH SCHC	-\$125.00	AP
09/28/2017	76	26762	0	1077	67228	1015	IS COUNTRY	TIMING SERVICE - BIB TAGS	COMPETITIVE TIMING	-\$1,503.00	AP
09/28/2017	76	26762	0	1077	67228	1015	IS COUNTRY	NETWORK AND RESULTS	COMPETITIVE TIMING	-\$50.00	AP
09/28/2017	76	26762	0	1077	67228	1015	IS COUNTRY	VIDEO FEE	COMPETITIVE TIMING	-\$25.00	AP
09/28/2017	76	26762	0	1077	67228	1015	IS COUNTRY	BIB NUMBERS PER 100	COMPETITIVE TIMING	-\$125.00	AP
09/28/2017	76	26762	0	1077	67228	1015	IS COUNTRY	SAFETY PINS/BOX	COMPETITIVE TIMING	-\$30.00	AP
09/28/2017	76	26762	0	1077	67228	1015	IS COUNTRY	PAYMENT/DEPOSIT PRIOR TO	COMPETITIVE TIMING	\$400.00	AP
09/28/2017	76	26762	0	1077	67228	1015	IS COUNTRY	REIMBURSEMENT FOR HOTEL	COMPETITIVE TIMING	-\$89.00	AP
09/28/2017	76	26763	0	FROSH GRTRFALLS	67257	1015	VOLLEYBALL	OFFICIAL FOR FHS FROSH VB	DANA KERNER	-\$36.00	AP
09/28/2017	76	26765	0	TICKETS 09/02/2017	67255	1015	VOLLEYBALL	TICKET TAKER FOR FHS VB IN	JANET LEWELLEN	-\$35.00	AP
09/28/2017	76	26766	0	SUB/VR GRTRFALLS	67254	1015	VOLLEYBALL	OFFICIAL FOR SUBVARSITY FI	JOLENE EHLERT	-\$72.00	AP
09/28/2017	76	26766	0	SUB/VR GRTRFALLS	67254	1015	VOLLEYBALL	OFFICIAL FOR FHS VARSITY V	JOLENE EHLERT	-\$60.00	AP
09/28/2017	76	26766	0	TRAVEL GRTRFALLS	67254	1015	VOLLEYBALL	DRIVER ROUNDTRIP MILEAGE	JOLENE EHLERT	-\$48.47	AP
09/28/2017	76	26768	0	FR/GRTRFALLS	67256	1015	VOLLEYBALL	OFFICIAL FOR FROSH VB V GI	MARY KYNETT	-\$36.00	AP
09/28/2017	76	26768	0	TRAVEL GRTRFALLS	67256	1015	VOLLEYBALL	RIDER ROUNDTRIP MILEAGE/I	MARY KYNETT	-\$7.20	AP
09/28/2017	76	26769	0	3690	67258	1015	GOLF	LUNCH MEAL ON 9/23/2017	MATT'S BUTCHER SHOP ANC	-\$91.00	AP
09/28/2017	76	26771	0	09/29/2017 ENTRY	67237	1015	IS COUNTRY	ENTRY FEE FOR GIRLS FHS X	MOUNTAIN WEST CLASSIC	-\$50.00	AP
09/28/2017	76	26771	0	09/29/2017 ENTRY	67237	1015	IS COUNTRY	ENTRY FEE FOR GIRLS FHS J	MOUNTAIN WEST CLASSIC	-\$35.00	AP
09/28/2017	76	26772	0	TICKETS 09/23/2017	67242	1015	VOLLEYBALL	TICKET TAKER FOR FHS VB V	NANCY BUNN	-\$40.00	AP
09/28/2017	76	26773	0	JV/VAR GRTRFALLS	67253	1015	VOLLEYBALL	OFFICIAL FOR FHS JV VB V GF	STERLING SUNDHEIM - MOA	-\$36.00	AP
09/28/2017	76	26773	0	JV/VAR GRTRFALLS	67253	1015	VOLLEYBALL	OFFICIAL FOR FHS VAR VB V C	STERLING SUNDHEIM - MOA	-\$60.00	AP
09/28/2017	76	26774	0	802002793701	67162	1015	IS COUNTRY	BAGS OF 3/8" STEELEX SPIKE	UNIVERSAL ATHLETICS OF F	-\$59.94	AP
09/05/2017	97	0	1792		0			FOOTBALL GATE RECEIPTS		\$387.00	DP
09/08/2017	98	0	1793		0			FHS VB INVITE		\$1,098.00	DP
09/13/2017	99	0	1794		0			PARTICIPATION FEES		\$105.00	DP
09/12/2017	100	0	1795		0			PARTICIPATION FEES		\$100.00	DP
09/14/2017	101	0	1796		0			VB VS BELGRADE		\$380.00	DP
09/19/2017	102	0	1797		0			PARTICIPATION FEES		\$55.00	DP
09/19/2017	103	0	1798		0			FB VS MILES CITY		\$1,075.00	DP
09/18/2017	106	0	1801		0			SHIRTS SOLD		\$750.00	DP
09/21/2017	115	0	1810		0			PARTICIPATION FEES		\$100.00	DP
09/22/2017	116	0	1811		0			PARTICIPATION FEES		\$700.00	DP
09/22/2017	116	0	1811		0			STUDENT ACTIVITY TICKETS		\$135.00	DP
09/22/2017	116	0	1811		0			ADULT ACTIVITY TICKETS		\$260.00	DP
09/22/2017	117	0	1812		0			BYERLY DONATION		\$1,949.40	DP
09/22/2017	117	0	1812		0			BYERLY DONATION		\$1,916.40	DP
09/28/2017	118	0	1813		0			PARTICIPATION FEES		\$45.00	DP
09/29/2017	119	0	1814		0			PARTICIPATION FEES		\$100.00	DP

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Subtotal By Journal

Range Beg. Range Range Balance
 Balance Revenue Expenditures

Transaction Detail 284,512.582

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/28/2017	122	0	1817			0		OVERPAYMENT ON FOOTBALI		\$2,993.40	DP
09/28/2017	123	0	1817			0		OVERPAYMENT ON FOOTBALI		-\$2,993.40	DP
09/28/2017	124	0	1818			0		OVERPAYMENT ON FB HELME		\$2,993.40	DP
09/28/2017	134	0	1828			0		VB VS PARK		\$420.00	DP
09/30/2017	143	0	0			0		INTEREST DISTRIBUTION		\$0.35	IN
Detail Total:										\$10,153.28	

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Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
384.300.000 GIRLS SOFTBALL/BOYS CROSS COUNTRY	24,437.84	.25	(479.24)
			23,958.85

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
09/05/2017	13	26697	0	ENTRY 09/09/2017	67170	1007	IS COUNTRY	ENTRY FEE FOR THE FHS BO'	BOZEMAN HIGH SCHOOL	-\$110.00	AP
09/06/2017	15	26708	0		2045	1008	IS COUNTRY	CHIP TIMING CONTRACTED SI	COMPETITIVE TIMING	-\$200.00	AP
09/22/2017	74	26757	0	10/05/2017 ENTRY	67232	1014	IS COUNTRY	ENTRY FEE FOR BOYS FHS XC	HELENA HIGH SCHOOL	-\$37.50	AP
09/28/2017	76	26771	0	09/29/2017 ENTRY	67237	1015	IS COUNTRY	ENTRY FEE FOR BOYS XC FH	MOUNTAIN WEST CLASSIC	-\$50.00	AP
09/28/2017	76	26771	0	09/29/2017 ENTRY	67237	1015	IS COUNTRY	ENTRY FEE FOR BOYS FHS JV	MOUNTAIN WEST CLASSIC	-\$35.00	AP
09/28/2017	76	26774	0	802002793701	67162	1015	IS COUNTRY	BAGS OF 1/4" STEELEX SPIKE	UNIVERSAL ATHLETICS OF F	-\$29.97	AP
09/28/2017	76	26774	0	802002793701	67162	1015	IS COUNTRY	APPROX SHIPPING	UNIVERSAL ATHLETICS OF F	-\$16.77	AP
09/30/2017	143	0	0		0			INTEREST DISTRIBUTION		\$0.25	IN
Detail Total:										-\$478.99	

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Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
GRAND TOTALS	115,510.77	33,625.89	(20,932.99)	128,203.67

End of Report