

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2018-2019

From: 3/1/2019 To: 3/31/2019

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	5,385.05	220.08	(2,820.00)	2,785.13
006.300.000 A.P. TESTING	3,035.87	2,802.55	.00	5,838.42
008.300.000 BAND	(13.83)	143.00	.00	129.17
010.300.000 BPA	467.52	371.78	(786.40)	52.90
015.300.000 CT. MT. MENTORS	220.79	.00	.00	220.79
017.300.000 CHEERLEADERS	5,988.97	12,204.09	(1,555.92)	16,637.14
018.300.000 NHS/CLAWS	(.92)	.00	.00	(.92)
020.300.000 CONCESSIONS	16,408.11	(3,969.31)	(4.59)	12,434.21
021.300.000 EAGLE RENAISSANCE	3,248.71	.05	.00	3,248.76
024.300.000 F CLUB	1,806.18	.03	.00	1,806.21
028.300.000 FFA	14,385.11	.22	(481.40)	13,903.93
030.300.000 FCCLA	2,990.35	827.04	(260.94)	3,556.45
033.300.000 OUTDOOR CLUB	1,037.75	.02	.00	1,037.77
034.300.000 SPANISH CLUB	2,024.63	664.83	(298.75)	2,390.71
035.300.000 HOW CLUB	346.94	.01	.00	346.95
036.300.000 VICA/SKILLS USA	436.25	.01	.00	436.26
038.300.000 KEY CLUB	2,996.80	.04	.00	2,996.84
040.300.000 ART CLUB	2,219.61	.03	.00	2,219.64
042.300.000 SCIENCE CLUB	1,982.30	.03	.00	1,982.33
047.300.000 SKI CLUB	7,684.86	1,595.11	(126.00)	9,153.97
050.300.000 STUDENT COUNCIL	3,742.44	678.06	(636.86)	3,783.64
052.300.000 DRAMA CLUB	1,080.99	.02	.00	1,081.01
057.300.000 TROPHY	2,236.85	.03	.00	2,236.88

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2018-2019

From: 3/1/2019 To: 3/31/2019

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
065.300.000 VOCAL MUSIC	2,320.97	.03	.00	2,321.00
066.300.000 DIST 8 MUSIC FESTIVAL	1,268.96	.02	.00	1,268.98
070.300.000 WEIGHT CLUB	204.72	.00	.00	204.72
071.300.000 AP GOVT	115.29	630.41	.00	745.70
072.300.000 CAREER FAIR	2,001.60	.00	.00	2,001.60
073.300.000 EAGLE WEAR	2,525.80	.00	.00	2,525.80
074.300.000 ASTRONOMY CLUB	235.58	.00	.00	235.58
075.300.000 MODEL UN	(1,364.03)	.00	.00	(1,364.03)
076.300.000 TECHNOLOGY CLUB	.00	.00	.00	.00
077.300.000 LEADERSHIP	146.03	.00	.00	146.03
078.300.000 GAY-STRAIGHT ALLIANCE	11.55	.00	.00	11.55
119.300.000 CLASS OF 2019	3,625.29	.00	.00	3,625.29
120.300.000 CLASS OF 2020	3,955.86	2,440.78	(415.19)	5,981.45
121.300.000 CLASS OF 2021	436.07	336.39	.00	772.46
122.300.000 CLASS OF 2022	385.85	.00	.00	385.85
284.300.000 SCHOOL SPONSORED EXTRACURRICULARS	11,478.52	8,861.48	(17,330.91)	3,009.09
384.300.000 GIRLS SOFTBALL/BOYS CROSS COUNTRY	15,229.46	30,000.22	(135.00)	45,094.68
GRAND TOTALS	122,288.85	57,807.05	(24,851.96)	155,243.94

End of Report

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2018-2019

From: 3/1/2019 To: 3/31/2019

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 Level: Maximum Exclude Encumbrances Reverse Signs Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
005.300.000 ANNUAL	5,385.05	220.08	(2,820.00) 2,785.13

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>
03/08/2019	407	27873	0	10038-000-2019	6901	1044 IS	MARCH 8	1st DEPOSIT FOR 18/19 ANNU	HERFF JONES	-\$2,820.00	AP
03/01/2019	457	0	2514		0			YEARBOOKS SOLD		\$220.00	DP
03/31/2019	502	0	0		0			INTEREST DISTRIBUTION		\$0.08	IN
Detail Total:										-\$2,599.92	

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2018-2019

From: 3/1/2019 To: 3/31/2019

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

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
006.300.000 A.P. TESTING	3,035.87	2,802.55	.00	5,838.42

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
03/08/2019	467	0	2524			0		STUDENT PAID AP TESTS		\$2,752.00	DP
03/18/2019	485	0	2532			0		ACT TEST REIMBURSEMENT		\$50.50	DP
03/31/2019	502	0	0			0		INTEREST DISTRIBUTION		\$0.05	IN
Detail Total:										\$2,802.55	

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2018-2019

From: 3/1/2019 To: 3/31/2019

Print Detail Type: Transactions Only Page Break by Activity
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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
008.300.000 BAND	(13.83)	143.00	.00	129.17

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
03/21/2019	490	0	2537			0		BAND SHIRTS		\$143.00	DP
03/31/2019	502	0	0			0		INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										\$143.00	

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2018-2019

From: 3/1/2019 To: 3/31/2019

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance							
010.300.000 BPA	467.52	371.78	(786.40)	52.90							
<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>
03/26/2019	479	27895	0	24368	7449	1046 ;	MARCH 26	ROOM RESERVATIONS FOR S	RED LION HOTEL OF BILLIN	-\$393.20	AP
03/26/2019	479	27895	0	24368	7449	1046 ;	MARCH 26	ROOM RESERVATIONS FOR S	RED LION HOTEL OF BILLIN	-\$393.20	AP
03/31/2019	501	0	0		0			BPA REVENUES		\$371.77	GL
03/31/2019	502	0	0		0			INTEREST DISTRIBUTION		\$0.01	IN
Detail Total:										-\$414.62	

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2018-2019

From: 3/1/2019 To: 3/31/2019

Print Detail Type: Transactions Only Page Break by Activity
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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
015.300.000 CT. MT. MENTORS	220.79	.00	.00	220.79

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>
03/31/2019	502	0	0		0			INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										\$0.00	

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2018-2019

From: 3/1/2019 To: 3/31/2019

Print Detail Type: Transactions Only

Page Break by Activity

Level: Maximum

Exclude Encumbrances

Reverse Signs

Subtotal By Journal

				Range Beg. Balance	Range Revenue	Range Expenditures	Balance				
017.300.000 CHEERLEADERS				5,988.97	12,204.09	(1,555.92)	16,637.14				
<u>Transaction Detail</u>											
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
03/08/2019	407	27878	0	MB19:5906/903883	7435	1044 70	MARCH 8	GAMES TICKETS DURING VISI	MSU TICKETSWEST	-\$132.50	AP
03/08/2019	407	27878	0	CHEER MSU VISIT	7436	1044 70	MARCH 8	CHEER LEADERS TO VISIT MS	RESTAURANT/FERGUS ACTI'	-\$212.42	AP
03/07/2019	463	0	2520		0			CHEERFEST		\$7,762.00	DP
03/14/2019	477	27885	0	1 - CHEERFEST	7527	1045 S	MARCH 14	PHOTOGRAPHER FOR CHEER	KAYCEE MELTON	-\$200.00	AP
03/26/2019	479	27890	0	351	7513	1046 ;	MARCH 26	TROPHIES FOR CHEERFEST 2	ALL AWARDS	-\$834.50	AP
03/26/2019	479	27892	0	92092	7529	1046 ;	MARCH 26	LUNCH MEAL FOR FHS CHEEF	BROOKS MARKET	-\$153.50	AP
03/26/2019	479	27892	0	92092	7529	1046 ;	MARCH 26	GRATUITY- 15%	BROOKS MARKET	-\$23.00	AP
03/13/2019	483	0	2530		0			NSF CHECK		-\$93.00	DP
03/21/2019	493	0	2540		0			CHEERFEST		\$1,270.00	DP
03/21/2019	494	0	2541		0			CHEERFEST ENTRY FEES		\$3,265.00	DP
03/31/2019	502	0	0		0			INTEREST DISTRIBUTION		\$0.09	IN
									Detail Total:	\$10,648.17	

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2018-2019

From: 3/1/2019 To: 3/31/2019

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 Exclude Encumbrances Page Break by Activity
 Reverse Signs Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
018.300.000 NHS/CLAWS	(.92)	.00	(.92)

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>
03/31/2019	502	0	0		0			INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										\$0.00	

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2018-2019

From: 3/1/2019 To: 3/31/2019

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance							
020.300.000 CONCESSIONS	16,408.11	(3,969.31)	(4.59)	12,434.21							
<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>
03/01/2019	455	0	2512					WINIFRED BOOSTERS - POPC		\$12.84	DP
03/01/2019	461	0	2518					STAFF PURCHASED CONCES		\$37.00	DP
03/14/2019	477	27879	0	0019513	7259	1045 S MARCH 14		SUPPLIES FOR CONCESSIONS	ALBERTSONS/SAFEWAY	-\$4.59	AP
03/31/2019	501	0	0					CONCESSIONS REVENUE		-\$4,019.15	GL
Detail Total:										-\$3,973.90	

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2018-2019

From: 3/1/2019 To: 3/31/2019

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
021.300.000 EAGLE RENAISSANCE	3,248.71	.05	.00	3,248.76

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>
03/31/2019	502	0	0		0			INTEREST DISTRIBUTION		\$0.05	IN
Detail Total:										\$0.05	

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2018-2019

From: 3/1/2019 To: 3/31/2019

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

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
024.300.000 F CLUB 1,806.18	.03	.00	1,806.21

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>
03/31/2019	502	0	0		0			INTEREST DISTRIBUTION		\$0.03	IN
Detail Total:										\$0.03	

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2018-2019

From: 3/1/2019 To: 3/31/2019

Print Detail Type: Transactions Only
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 Reverse Signs Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
028.300.000 FFA 14,385.11	.22	(481.40)	13,903.93

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>
03/08/2019	407	27876	0	MDS-161295	7462	1044 IS	MARCH 8	SUPPLIES FOR NATIONAL FFA	NATIONAL FFA ORGANIZATI	-\$481.40	AP
03/31/2019	502	0	0		0			INTEREST DISTRIBUTION		\$0.22	IN
Detail Total:										-\$481.18	

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2018-2019

From: 3/1/2019 To: 3/31/2019

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
030.300.000 FCCLA	2,990.35	827.04	(260.94) 3,556.45

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
03/26/2019	479	27893	0	9002 FHS FCCLA	7443	1046 ;	MARCH 26	ROOMS FOR STUDENTS - 4 S1	HOLIDAY INN EXPRESS & SU	-\$310.95	AP
03/26/2019	479	27893	0	9002 FHS FCCLA	7443	1046 ;	MARCH 26	1 ROOM FOR CHAPERONES	HOLIDAY INN EXPRESS & SU	-\$103.65	AP
03/26/2019	479	27893	0	9002 FHS FCCLA	7443	1046 ;	MARCH 26	1 ROOM FOR BUS DRIVER	HOLIDAY INN EXPRESS & SU	-\$103.65	AP
03/21/2019	489	0	2536		0			COFFEE SHOP SUPPLY PURC		\$257.31	DP
03/21/2019	492	0	2539		0			FCCLA 50/50		\$827.00	DP
03/31/2019	502	0	0		0			INTEREST DISTRIBUTION		\$0.04	IN

Detail Total: \$566.10

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2018-2019

From: 3/1/2019 To: 3/31/2019

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 Exclude Encumbrances Page Break by Activity
 Reverse Signs Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
033.300.000 OUTDOOR CLUB	1,037.75	.02	1,037.77

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
03/31/2019	502	0	0		0			INTEREST DISTRIBUTION			
Detail Total:										\$0.02	IN

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2018-2019

From: 3/1/2019 To: 3/31/2019

Print Detail Type: Transactions Only

Page Break by Activity

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Exclude Encumbrances

Reverse Signs

Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
034.300.000 SPANISH CLUB 2,024.63	664.83	(298.75)	2,390.71

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
03/08/2019	407	27878	0	423875	7470	1044 25	MARCH 8	T- SHIRTS FOR SPANISH CLUB	IMAGE MARKET	-\$323.75	AP
03/08/2019	407	27878	0	423875	7470	1044 25	MARCH 8	SAVE 25TS - COUPON CODE \$	IMAGE MARKET	\$25.00	AP
03/01/2019	459	0	2516		0			CHOCOLATE SALES		\$365.00	DP
03/08/2019	466	0	2523		0			CHOCOLATE SALES		\$60.00	DP
03/31/2019	501	0	0		0			SPANISH CLUB REVENUES		\$239.80	GL
03/31/2019	502	0	0		0			INTEREST DISTRIBUTION		\$0.03	IN

Detail Total: \$366.08

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2018-2019

From: 3/1/2019 To: 3/31/2019

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
035.300.000 HOW CLUB	346.94	.01	.00	346.95

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>
03/31/2019	502	0	0		0			INTEREST DISTRIBUTION		\$0.01	IN
Detail Total:										\$0.01	

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2018-2019

From: 3/1/2019 To: 3/31/2019

Print Detail Type: Transactions Only Page Break by Activity
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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
036.300.000 VICA/SKILLS USA	436.25	.01	.00	436.26

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>
03/31/2019	502	0	0		0			INTEREST DISTRIBUTION		\$0.01	IN
Detail Total:										\$0.01	

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2018-2019

From: 3/1/2019 To: 3/31/2019

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
038.300.000 KEY CLUB	2,996.80	.04	.00	2,996.84

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>
03/31/2019	502	0	0		0			INTEREST DISTRIBUTION		\$0.04	IN
Detail Total:										\$0.04	

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2018-2019

From: 3/1/2019 To: 3/31/2019

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

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
040.300.000 ART CLUB	2,219.61	.03	.00	2,219.64

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>
03/31/2019	502	0	0		0			INTEREST DISTRIBUTION		\$0.03	IN
Detail Total:										\$0.03	

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2018-2019

From: 3/1/2019 To: 3/31/2019

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

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
042.300.000 SCIENCE CLUB	1,982.30	.03	.00
			1,982.33

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>
03/31/2019	502	0	0		0			INTEREST DISTRIBUTION			
Detail Total:										\$0.03	IN

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2018-2019

From: 3/1/2019 To: 3/31/2019

Print Detail Type: Transactions Only

Page Break by Activity

Level: Maximum

Exclude Encumbrances

Reverse Signs

Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
047.300.000 SKI CLUB	7,684.86	1,595.11	(126.00)	9,153.97

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>
03/08/2019	468	0	2525					SKI TRIP		\$110.00	DP
03/11/2019	469	0	2526					SKI TRIP		\$110.00	DP
03/11/2019	470	0	2527					SKI TRIP		\$55.00	DP
03/26/2019	479	27896	0	3759	7350	1046 ; MARCH 26		SKI RENTAL - 3/16/19	SKI LIFT INC	-\$24.00	AP
03/26/2019	479	27896	0	3759	7350	1046 ; MARCH 26		LIFT TICKETS	SKI LIFT INC	-\$102.00	AP
03/19/2019	487	0	2534					SKI TRIP		\$110.00	DP
03/19/2019	487	0	2534					SKI TRIP		\$110.00	DP
03/21/2019	491	0	2538					SKI TRIP		\$1,048.00	DP
03/21/2019	495	0	2542					SKI CLUB SKI RENTAL		\$42.00	DP
03/22/2019	496	0	2543					SKI TRIP		\$10.00	DP
03/31/2019	502	0	0					INTEREST DISTRIBUTION		\$0.11	IN
Detail Total:										\$1,469.11	

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2018-2019

From: 3/1/2019 To: 3/31/2019

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	3,742.44	678.06	(636.86) 3,783.64

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>
03/08/2019	407	27878	0	112-9776796-1628251	7452	1044 16	MARCH 8	PROM COURT SASHES (SET C	AMAZON	-\$119.92	AP
03/08/2019	407	27878	0	51410C	7477	1044 70	MARCH 8	LUNCH FOR STUDENT COUNC	CENTRAL FEED GRILLING CC	-\$240.00	AP
03/08/2019	407	27878	0	51410C	7477	1044 70	MARCH 8	APPROXIMATE TIP	CENTRAL FEED GRILLING CC	-\$48.00	AP
03/01/2019	460	0	2517		0			POP MACHINE		\$91.00	DP
03/07/2019	462	0	2519		0			POP MACHINE		\$202.00	DP
03/14/2019	477	27879	0	1534326	7458	1045 S	MARCH 14	SNACKS FOR RETREAT	ALBERTSONS/SAFEWAY	-\$49.84	AP
03/14/2019	477	27883	0	371741-0	6952	1045 S	MARCH 14	BEVERAGE SUPPLIES FOR ST	INTERMOUNTAIN DISTRIBUT	-\$179.10	AP
03/21/2019	488	0	2535		0			POP MACHINE		\$385.00	DP
03/31/2019	502	0	0		0			INTEREST DISTRIBUTION		\$0.06	IN
Detail Total:										\$41.20	

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2018-2019

From: 3/1/2019 To: 3/31/2019

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 DRAMA CLUB	1,080.99	.02	.00	1,081.01

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>
03/31/2019	502	0	0		0			INTEREST DISTRIBUTION		\$0.02	IN
Detail Total:										\$0.02	

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2018-2019

From: 3/1/2019 To: 3/31/2019

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
057.300.000 TROPHY	2,236.85	.03	.00	2,236.88

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>
03/31/2019	502	0	0		0			INTEREST DISTRIBUTION		\$0.03	IN
Detail Total:										\$0.03	

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2018-2019

From: 3/1/2019 To: 3/31/2019

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	2,320.97	.03	.00	2,321.00

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
03/31/2019	502	0	0		0			INTEREST DISTRIBUTION		\$0.03	IN
Detail Total:										\$0.03	

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2018-2019

From: 3/1/2019 To: 3/31/2019

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

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
066.300.000 DIST 8 MUSIC FESTIVAL	1,268.96	.02	.00	1,268.98

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
03/31/2019	502	0	0		0			INTEREST DISTRIBUTION		\$0.02	IN
Detail Total:										\$0.02	

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2018-2019

From: 3/1/2019 To: 3/31/2019

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

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
070.300.000 WEIGHT CLUB	204.72	.00	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>
03/31/2019	502	0	0		0			INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										\$0.00	

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2018-2019

From: 3/1/2019 To: 3/31/2019

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

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
071.300.000 AP GOVT 115.29	630.41	.00	745.70

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>
03/31/2019	501	0	0		0			AP GOVT REVENUE		\$630.41	GL
Detail Total:										\$630.41	

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2018-2019

From: 3/1/2019 To: 3/31/2019

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	2,001.60	.00	.00	2,001.60

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2018-2019

From: 3/1/2019 To: 3/31/2019

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
073.300.000 EAGLE WEAR	2,525.80	.00	.00	2,525.80

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2018-2019

From: 3/1/2019 To: 3/31/2019

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	235.58	.00	.00	235.58

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2018-2019

From: 3/1/2019 To: 3/31/2019

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
075.300.000 MODEL UN	(1,364.03)	.00	.00	(1,364.03)

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2018-2019

From: 3/1/2019 To: 3/31/2019

Print Detail Type: Transactions Only

Page Break by Activity

Level: Maximum

Exclude Encumbrances

Reverse Signs

Subtotal By Journal

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

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2018-2019

From: 3/1/2019 To: 3/31/2019

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
077.300.000 LEADERSHIP	146.03	.00	.00	146.03

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2018-2019

From: 3/1/2019 To: 3/31/2019

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

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
078.300.000 GAY-STRAIGHT ALLIANCE	11.55	.00	.00	11.55

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2018-2019

From: 3/1/2019 To: 3/31/2019

Print Detail Type: Transactions Only

Page Break by Activity

Level: Maximum

Exclude Encumbrances

Reverse Signs

Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
119.300.000 CLASS OF 2019	3,625.29	.00	.00	3,625.29

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2018-2019

From: 3/1/2019 To: 3/31/2019

Print Detail Type: Transactions Only

Page Break by Activity

Level: Maximum

Exclude Encumbrances

Reverse Signs

Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
120.300.000 CLASS OF 2020	3,955.86	2,440.78	(415.19) 5,981.45

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
03/08/2019	407	27878	0	112-9776796-1628251	7452	1044 ;6	MARCH 8	33 FT GLOBE STRING LIGHTS	AMAZON	-\$95.92	AP
03/08/2019	407	27878	0	112-9776796-1628251	7452	1044 ;6	MARCH 8	PROM KING & QUEEN SASHEE	AMAZON	-\$9.99	AP
03/08/2019	407	27878	0	112-9776796-1628251	7452	1044 ;6	MARCH 8	PROM PRINCE & PRINCESS S	AMAZON	-\$9.99	AP
03/08/2019	407	27878	0	112-9776796-1628251	7452	1044 ;6	MARCH 8	CREDIT MEMO FOR RETURN C	AMAZON	\$84.63	AP
03/08/2019	407	27878	0	112-5042129-7540227	7484	1044 ;6	MARCH 8	OUTDOOR PATIO STRINF LIGH	AMAZON	-\$117.98	AP
03/26/2019	479	27891	0	1C6F-Y3FW-XM41	7530	1046 ;	MARCH 26	OUTDOOR PATIO STRINF LIGH	AMAZON	-\$117.98	AP
03/26/2019	479	27891	0	1C6F-Y3FW-XM41	7530	1046 ;	MARCH 26	OUTDOOR PATIO STRINF LIGH	AMAZON	-\$147.96	AP
03/31/2019	501	0	0		0			CLASS OF 2020 - REVENUE		\$2,440.78	GL

Detail Total: \$2,025.59

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2018-2019

From: 3/1/2019 To: 3/31/2019

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	436.07	336.39	.00	772.46

<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>								
03/31/2019	501	0	0		0			CLASS OF 2021 - REVENUE		\$336.39	GL
									Detail Total:	\$336.39	

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2018-2019

From: 3/1/2019 To: 3/31/2019

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
122.300.000 CLASS OF 2022	385.85	.00	.00	385.85

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2018-2019

From: 3/1/2019

To: 3/31/2019

Print Detail Type: Transactions Only

Page Break by Activity

Level: Maximum

Exclude Encumbrances

Reverse Signs

Subtotal By Journal

				Range Beg. Balance	Range Revenue	Range Expenditures	Balance				
284.300.000 SCHOOL SPONSORED EXTRACURRICULARS				11,478.52	8,861.48	(17,330.91)	3,009.09				
Transaction Detail											
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
03/08/2019	407	27878	0	DIV BB 2019	7512	1044 25	MARCH 8	DIV TOURNEY TICKET FOR ST	METRA PARK BILLINGS	-\$25.00	AP
03/08/2019	407	27878	0	CHEER-DIV BB 2019	7499	1044 25	MARCH 8	MEALS FOR FHS CHEER SQUA	RESTAURANT/FERGUS ACTI	-\$662.39	AP
03/08/2019	407	27878	0	25517619	7491	1044 36	MARCH 8	ADULT TICKETS FOR BOYS B/	METRA PARK BILLINGS	-\$164.00	AP
03/08/2019	407	27878	0	25517619	7491	1044 36	MARCH 8	ADULT TICKETS FOR GIRLS B	METRA PARK BILLINGS	-\$205.00	AP
03/08/2019	407	27878	0	25517619	7491	1044 36	MARCH 8	ADULT TICKETS FOR BAND MI	METRA PARK BILLINGS	-\$164.00	AP
03/08/2019	407	27878	0	GBB DIV 2019	7492	1044 36	MARCH 8	MEALS FOR FHS GBB TEAM, C	RESTAURANT/FERGUS ACTI	-\$568.10	AP
03/08/2019	407	27878	0	FEBR - GBB & CHEER	7493	1044 36	MARCH 8	ROOMS FOR FHS GIRLS BASK	QUALITY INN HOMESTEAD P	-\$2,819.67	AP
03/08/2019	407	27878	0	FEBR - GBB & CHEER	7493	1044 36	MARCH 8	ROOMS FOR FHS CHEER SQU	QUALITY INN HOMESTEAD P	-\$1,750.14	AP
03/08/2019	407	27878	0	DIV WREST 2019	7431	1044 36	MARCH 8	MEALS FOR FHS WRESTLING	RESTAURANT/FERGUS ACTI	-\$222.55	AP
03/08/2019	407	27878	0	STATE WREST 2019	7475	1044 36	MARCH 8	MEALS FOR FHS WRESTLING	RESTAURANT/FERGUS ACTI	-\$587.24	AP
03/08/2019	407	27878	0	DIV BB - BAND	7507	1044 70	MARCH 8	FHS BAND MEMBERS, DIRECT	RESTAURANT/FERGUS ACTI	-\$599.26	AP
03/08/2019	407	27878	0	FEBRUARY - BAND	7509	1044 70	MARCH 8	ROOMS FOR FHS BAND MEME	QUALITY INN HOMESTEAD P	-\$3,111.36	AP
03/08/2019	407	27878	0	R276767247	7427	1044 25	MARCH 8	TESTING FOR STEVE OLSON	NATIONAL FEDERATION OF S	-\$35.00	AP
03/08/2019	407	27878	0	R380627273	7427	1044 25	MARCH 8	TESTING FOR GAY CECRLE	NATIONAL FEDERATION OF S	-\$35.00	AP
03/08/2019	407	27878	0	BBB DIV 2019	7508	1044 36	MARCH 8	MEALS FOR FHS BBB TEAM, M	RESTAURANT/FERGUS ACTI	-\$1,095.55	AP
03/08/2019	407	27872	0	94301 2-19-19	7489	1044 IS	MARCH 8	DINNER FOR THE GIRLS BASK	BROOKS MARKET	-\$138.00	AP
03/08/2019	407	27875	0	2-27-19 WRESTLING	7487	1044 IS	MARCH 8	PIZZAS FOR WRESTLING AWA	LITTLE BIG MEN PIZZA	-\$100.00	AP
03/08/2019	407	27877	0	FEB 2019	7511	1044 IS	MARCH 8	FUEL - J DANIELS - STATE WR	WEX BANK	-\$46.53	AP
03/08/2019	407	27877	0	FEB 2019	7511	1044 IS	MARCH 8	FUEL - J DANIELS - DIV BASKE	WEX BANK	-\$68.60	AP
03/08/2019	407	27877	0	FEB 2019	7511	1044 IS	MARCH 8	FUEL - CHEER SQUAD TO BOZ	WEX BANK	-\$46.57	AP
03/08/2019	407	27874	0	GYM PROJECTOR	7490	1044 IS	MARCH 8	ATHLETIC GENERAL BUDGET	LEWISTOWN SCHOOL DIST #	-\$662.63	AP
03/01/2019	458	0	2515		0			CUSTER CO HS - DIVISIONAL I		\$20.00	DP
03/07/2019	465	0	2522		0			DIVISIONAL PROCEEDS		\$4,165.67	DP
03/07/2019	465	0	2522		0			DIVISIONAL PROCEEDS		\$4,165.67	DP
03/14/2019	477	27880	0	CHEERFEST 3-15-19	7526	1045 S	MARCH 14	STIPEND FOR ANNOUNCER F	AMANDA JOHNSON	-\$75.00	AP
03/14/2019	477	27884	0	CHEERFEST 3-15-19	7524	1045 S	MARCH 14	STIPEND FOR CHEERFEST JU	KARA HOCHHALTER	-\$75.00	AP
03/14/2019	477	27887	0	CHEERFEST 3-15-19	7525	1045 S	MARCH 14	ROUNDTRIP MILEAGE/ HELEN	MISHEL STOVALL	-\$218.08	AP
03/14/2019	477	27879	0	1534359	7482	1045 S	MARCH 14	HOSPITALITY ROOM SUPPLIE	ALBERTSONS/SAFEWAY	-\$174.37	AP
03/14/2019	477	27879	0	1534360	7482	1045 S	MARCH 14	HOSPITALITY ROOM SUPPLIE	ALBERTSONS/SAFEWAY	-\$124.39	AP
03/14/2019	477	27879	0	0019523	7482	1045 S	MARCH 14	HOSPITALITY ROOM SUPPLIE	ALBERTSONS/SAFEWAY	-\$14.49	AP
03/14/2019	477	27886	0	DIV BB IN BILLINGS	7519	1045 S	MARCH 14	REIMBURSE FOR MILEAGE FC	LISA PIERCE	-\$148.48	AP
03/14/2019	477	27881	0	2-23-19	7518	1045 S	MARCH 14	ROOMS FOR FHS BBB TEAM, I	BILLINGS HOTEL & CONVENT	-\$3,182.85	AP
03/14/2019	477	27882	0	187 - FHS	6904	1045 S	MARCH 14	2018-19 SCHOOL YEAR - BAS	CMMC OCCUPATIONAL HEAL	-\$6.00	AP
03/14/2019	477	27888	0	00009T757T109	7510	1045 S	MARCH 14	POSTAGE TO RETURN A JACK	UNITED PARCEL SERVICE	-\$8.91	AP
03/26/2019	479	27894	0	31920191	7535	1046 3	MARCH 26	ENTRY FEE FOR SPEECH/DRA	LAUREL HIGH SCHOOL	-\$80.00	AP
03/26/2019	479	27890	0	337	7476	1046 3	MARCH 26	ENGRAVING OF THE DIV TROF	ALL AWARDS	-\$17.00	AP
03/26/2019	479	27890	0	358	7514	1046 3	MARCH 26	PLAQUES FOR BOYS BASKETI	ALL AWARDS	-\$42.75	AP
03/26/2019	479	27890	0	357	7515	1046 3	MARCH 26	FOUR PLAQUES FOR GIRLS B	ALL AWARDS	-\$57.00	AP
03/15/2019	484	0	2531		0			PARTICIPATION FEES		\$100.00	DP
03/19/2019	486	0	2533		0			PARTICIPATION FEES		\$100.00	DP
03/19/2019	487	0	2534		0			PARTICIPATION FEES		\$55.00	DP
03/27/2019	497	0	2544		0			PARTICIPATION FEES		\$55.00	DP

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2018-2019

From: 3/1/2019 To: 3/31/2019

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 284,500.582

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
03/28/2019	498	0	2545			0		PARTICIPATION FEES		\$100.00	DP
03/29/2019	499	0	2546			0		PARTICIPATION FEES		\$100.00	DP
03/31/2019	502	0	0			0		INTEREST DISTRIBUTION		\$0.14	IN
Detail Total:										-\$8,469.43	

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2018-2019

From: 3/1/2019 To: 3/31/2019

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	15,229.46	30,000.22	(135.00)	45,094.68

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>
03/07/2019	464	0	2521					YEARLY CONTRIBUTION		\$30,000.00	DP
03/14/2019	477	27889	0	802-0034944-01	7375	1045 S	MARCH 14	RAWLINGS 34" CATCHERS GL	UNIVERSAL ATHLETIC SERV	-\$135.00	AP
03/14/2019	477	27889	0	802-0034944-01	7375	1045 S	MARCH 14	APPROX SHIPPING	UNIVERSAL ATHLETIC SERV	\$0.00	AP
03/31/2019	502	0	0					INTEREST DISTRIBUTION		\$0.22	IN
Detail Total:										\$29,865.22	

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2018-2019

From: 3/1/2019 To: 3/31/2019

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	122,288.85	57,807.05	(24,851.96)	155,243.94

End of Report