

Fergus High School Student Activities

Fund Balances Summary Report

Fiscal Year: 2015-2016

From: 12/1/2015 To: 12/31/2015

Print Detail

Exclude Encumbrances

Reverse Signs

Page Break by Activity

Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
005.300.000 ANNUAL	3,239.34	980.03	.00	4,219.37
006.300.000 A.P. TESTING	2,329.18	.02	.00	2,329.20
008.300.000 BAND	457.98	.00	.00	457.98
009.300.000 EASTERN MT. JAZZ FESTIVAL	13.48	.00	.00	13.48
010.300.000 BPA	1,824.72	932.02	(1,386.00)	1,370.74
015.300.000 CT. MT. MENTORS	264.76	.00	.00	264.76
017.300.000 CHEERLEADERS	11,127.61	1,004.42	.00	12,132.03
018.300.000 NHS/CLAWS	142.22	.00	.00	142.22
021.300.000 EAGLE RENAISSANCE	2,224.03	.02	(120.00)	2,104.05
024.300.000 F CLUB	1,849.39	5.02	.00	1,854.41
026.300.000 FERGUS NEWSPAPER	.00	.00	.00	.00
028.300.000 FFA	13,478.05	3,696.00	(7,268.38)	9,905.67
030.300.000 FCCLA	14,349.03	455.13	(2,806.20)	11,997.96
033.300.000 OUTDOOR CLUB	1,985.41	(639.11)	(67.62)	1,278.68
034.300.000 SPANISH CLUB	2,410.99	901.42	(1,560.00)	1,752.41
035.300.000 HOW CLUB	1,262.20	.01	.00	1,262.21
036.300.000 VICA/SKILLS USA	1,764.34	20.02	(57.93)	1,726.43
038.300.000 KEY CLUB	2,492.38	234.02	.00	2,726.40
040.300.000 ART CLUB	1,526.76	.01	.00	1,526.77
042.300.000 SCIENCE CLUB	6,742.79	3,500.06	(2,890.07)	7,352.78
047.300.000 SKI CLUB	5,644.77	175.05	.00	5,819.82
050.300.000 STUDENT COUNCIL	(607.94)	274.99	(50.00)	(382.95)
052.300.000 THESPIANS	1,892.44	.02	.00	1,892.46

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057.300.000 TROPHY	2,281.04	.02	.00	2,281.06	
065.300.000 VOCAL MUSIC	1,497.74	.01	.00	1,497.75	
066.300.000 DIST 8 MUSIC FESTIVAL	3,438.21	442.03	(202.68)	3,677.56	
070.300.000 WEIGHT CLUB	2,301.76	.02	.00	2,301.78	
071.300.000 AP GOVT	160.14	.00	.00	160.14	
072.300.000 CAREER FAIR	2,398.57	.00	.00	2,398.57	
073.300.000 EAGLE WEAR	857.93	379.00	(1,580.00)	(343.07)	
115.300.000 CLASS OF 2015	.00	.00	.00	.00	
116.300.000 CLASS OF 2016	4,126.01	.00	.00	4,126.01	
117.300.000 CLASS OF 2017	3,277.43	28.00	.00	3,305.43	
118.300.000 CLASS OF 2018	(4.80)	.00	.00	(4.80)	
119.300.000 CLASS OF 2019	.00	.00	.00	.00	
284.300.000 SCHOOL SPONSORED EXTRACURRICULARS	41,790.14	19,415.95	(24,531.31)	36,674.78	
384.300.000 GIRLS SOFTBALL/BOYS CROSS COUNTRY	25,856.66	4,650.23	(7,708.64)	22,798.25	
GRAND TOTALS	164,394.76	36,454.41	(50,228.83)	150,620.34	168,011.97

End of Report

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Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
005.300.000 ANNUAL	3,239.34	980.03	.00	4,219.37

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>
12/07/2015	263	0	1092			0		ANNUAL SALES		\$500.00	DP
12/07/2015	263	0	1092			0		ANNUAL ADS		\$240.00	DP
12/29/2015	311	0	1125			0		ANNUAL SALES		\$50.00	DP
12/29/2015	311	0	1125			0		ANNUAL ADS		\$190.00	DP
12/31/2015	320	0	0			0		INTEREST DISTRIBUTION		\$0.03	IN
Detail Total:										\$980.03	

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Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
006.300.000 A.P. TESTING 2,329.18	.02	.00	2,329.20

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>
12/31/2015	320	0	0		0			INTEREST DISTRIBUTION		\$0.02	IN
Detail Total:										\$0.02	

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Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
008.300.000 BAND 457.98	.00	.00	457.98

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>
12/31/2015	320	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
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>
12/31/2015	320	0	0		0			INTEREST DISTRIBUTION			
Detail Total:										\$0.00	IN

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Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
010.300.000 BPA	1,824.72	932.02	(1,386.00)	1,370.74

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>
12/18/2015	252	25538	0	302830	65506	1060	BPA	PIZZA ORDERS FOR FUNDRAISER	LITTLE CAESARS PIZZA KIT	-\$801.00	AP
12/30/2015	284	25560	0	2015/2016 DUES	65513	1065	BPA	NATIONAL DUES FOR STUDENTS	BUSINESS PROFESSIONALS	-\$180.00	AP
12/30/2015	284	25560	0	2015/2016 DUES	65513	1065	BPA	STATE DUES FOR STUDENTS	BUSINESS PROFESSIONALS	-\$120.00	AP
12/30/2015	284	25568	0	REG CONF 2016	65515	1065	BPA	STUDENT REGISTRATION FOF	MONTANA BPA REGIONAL	-\$270.00	AP
12/30/2015	284	25568	0	REG CONF 2016	65515	1065	BPA	ADVISOR REGISTRATION FOR	MONTANA BPA REGIONAL	-\$15.00	AP
12/29/2015	312	0	1126		0			PIZZA FUNDRAISER		\$932.00	DP
12/31/2015	320	0	0		0			INTEREST DISTRIBUTION		\$0.02	IN
Detail Total:										-\$453.98	

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Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
015.300.000 CT. MT. MENTORS 264.76	.00	.00	264.76

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>
12/31/2015	320	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
017.300.000 CHEERLEADERS	11,127.61	1,004.42	.00	12,132.03

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>
12/07/2015	267	0	1096					FUNDRAISING		\$98.00	DP
12/29/2015	310	0	1124					BAG GROCERIES FUNDRAISE		\$906.32	DP
12/31/2015	320	0	0					INTEREST DISTRIBUTION		\$0.10	IN
Detail Total:										\$1,004.42	

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Reverse Signs Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
018.300.000 NHS/CLAWS	142.22	.00	142.22

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>
12/31/2015	320	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
021.300.000 EAGLE RENAISSANCE	2,224.03	.02	(120.00) 2,104.05

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>
12/10/2015	242	25496	0	2ND QUARTER	65451	1056	ENAISSANCE	FRESHMAN MOST IMPROVED	ALYSSA TOMBARGE	-\$20.00	AP
12/10/2015	242	25498	0	2ND QUARTER	65449	1056	ENAISSANCE	SENIOR MOST IMPROVED GP/	BRYSEN METCALF	-\$20.00	AP
12/10/2015	242	25499	0	2ND QUARTER	65448	1056	ENAISSANCE	JUNIOR MOST IMPROVED GP/	CHARLES DURBIN	-\$20.00	AP
12/10/2015	242	25500	0	2ND QUARTER	65453	1056	ENAISSANCE	JUNIOR RUNNER UP IMPROVE	DALTON BARNETT DALTON	-\$10.00	AP
12/10/2015	242	25501	0	2ND QUARTER	65454	1056	ENAISSANCE	SOPHMORE RUNNER UP IMPI	FALON HOWMAN	-\$10.00	AP
12/10/2015	242	25502	0	2ND QUARTER	65450	1056	ENAISSANCE	SOPHMORE MOST IMPROVED	GARRETT FOWLER	-\$20.00	AP
12/10/2015	242	25504	0	2ND QUARTER	65452	1056	ENAISSANCE	SENIOR RUNNER UP GPA 2NC	JAIDA GORDON	-\$10.00	AP
12/10/2015	242	25507	0	2ND QUARTER	65455	1056	ENAISSANCE	FRESHMAN RUNNER UP IMPF	JASON KAUFMAN	-\$10.00	AP
12/31/2015	320	0	0		0			INTEREST DISTRIBUTION		\$0.02	IN
Detail Total:										-\$119.98	

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Range Beg. Balance	Range Revenue	Range Expenditures	Balance
024.300.000 F CLUB 1,849.39	5.02	.00	1,854.41

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
12/09/2015	269	0	1098					PARKING FINE		\$5.00	DP
12/31/2015	320	0	0					INTEREST DISTRIBUTION		\$0.02	IN
Detail Total:										\$5.02	

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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	13,478.05	3,696.00	(7,268.38)	9,905.67

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>
12/04/2015	234	25488	0	FFA 10/30/15	65383	1044	0538	DEC 4 MEAL IN LOUISVILLE FOR NAT	RESTAURANT/FERGUS ACTI'	-\$305.43	AP
12/04/2015	234	25488	0	FFA ROOMS KY	65384	1044	0538	DEC 4 ROOM IN LOUISVILLE FOR NA	VARIOUS OUT OF STATE VEI	-\$873.92	AP
12/04/2015	234	25488	0	FFA ROOMS KY	65384	1044	0538	DEC 4 ROOM IN LOUISVILLE FOR NA	VARIOUS OUT OF STATE VEI	-\$873.92	AP
12/04/2015	234	25488	0	FFA ROOMS KY	65384	1044	0538	DEC 4 ROOM IN LOUISVILLE FOR NA	VARIOUS OUT OF STATE VEI	-\$873.92	AP
12/04/2015	234	25488	0	FFA ROOMS 2015 KY	65426	1044	0538	DEC 4 ROOM AT NATIONALS 10/27 T	VARIOUS OUT OF STATE VEI	-\$692.94	AP
12/04/2015	234	25488	0	FFA FLORACULTURE 201	65411	1044	0538	DEC 4 ROOMS FOR STATE FLORICUI	HOLIDAY INN EXPRESS IN GI	-\$288.69	AP
12/09/2015	240	25494	0	2016-39	65444	1055	AIMS	DEC 9 FFA NATIONALS (LOUISVILLE)	LEWISTOWN SCHOOL DIST #	-\$3,112.61	AP
12/09/2015	240	25494	0	2016-39	65444	1055	AIMS	DEC 9 ACTIVITY DRIVER TRAVEL REI	LEWISTOWN SCHOOL DIST #	-\$218.00	AP
12/17/2015	248	25530	0	REFUND	65487	1058		FFA GIFT CARD FOR DRAWING FO	KODI MYRHE	-\$25.00	AP
12/17/2015	248	25530	0	REFUND	65487	1058		FFA GIFT CARD FEE	KODI MYRHE	-\$3.95	AP
12/07/2015	257	0	1086		0			PERKINS REIMBURSEMENT - I		\$110.88	DP
12/21/2015	298	0	1112		0			DANCE		\$210.00	DP
12/21/2015	298	0	1112		0			SPICES		\$75.00	DP
12/21/2015	298	0	1112		0			DONATIONS		\$3,300.00	DP
12/31/2015	320	0	0		0			INTEREST DISTRIBUTION		\$0.12	IN
Detail Total:										-\$3,572.38	

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				Range Beg. Balance	Range Revenue	Range Expenditures	Balance				
030.300.000 FCCLA				14,349.03	455.13	(2,806.20)	11,997.96				
<u>Transaction Detail</u>											
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
12/02/2015	226	25479	0	1530	65418	1042	FCCLA	SUPPLIES FOR FCCLA PIE FUI	SCHOOL FOOD SERVICE	-\$1,624.25	AP
12/04/2015	234	25488	0	1635860	65422	1044	20538	DEC 4 PATTERN FOR FCCLA CLASS	MCALLS PATTERN.COM	-\$11.95	AP
12/04/2015	234	25488	0	1635860	65422	1044	20538	DEC 4 SHIPPING	MCALLS PATTERN.COM	-\$4.00	AP
12/04/2015	234	25488	0	20146	65390	1044	26625	DEC 4 STUDENT NATIONAL DUES 20	FCCLA NATIONAL LEADERSH	-\$558.00	AP
12/04/2015	234	25488	0	20146	65390	1044	26625	DEC 4 ADVISOR NATIONAL DUES 201	FCCLA NATIONAL LEADERSH	-\$9.00	AP
12/04/2015	234	25488	0	20146	65390	1044	26625	DEC 4 STUDENT STATE DUES	FCCLA NATIONAL LEADERSH	-\$558.00	AP
12/04/2015	234	25488	0	20146	65390	1044	26625	DEC 4 ADVISOR STATE DUES	FCCLA NATIONAL LEADERSH	-\$9.00	AP
12/17/2015	246	25524	0	CASH DEC 2015	65493	1057		CASH 12-15 PIE PANS FOR FCCLA PIE BAK	PETTY CASH - FERGUS HIGH	-\$32.00	AP
12/07/2015	259	0	1088		0			FROM DISTRICT 8 MUSIC		\$375.00	DP
12/07/2015	265	0	1094		0			PIE SALES		\$80.00	DP
12/31/2015	320	0	0		0			INTEREST DISTRIBUTION		\$0.13	IN
Detail Total:										-\$2,351.07	

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Range Beg. Balance	Range Revenue	Range Expenditures	Balance
033.300.000 OUTDOOR CLUB	1,985.41	(639.11)	(67.62) 1,278.68

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>
12/02/2015	226	25477	0	MISSOURI RIVER	65421	1042	DOOR CLUB	MONEY FROM BLM TO BE USE	FORT BENTON HIGH SCHOO	-\$700.00	AP
12/09/2015	240	25494	0	2016-39	65444	1055	.AIMS DEC 9	OUTDOOR CLUB (MOORE) BU	LEWISTOWN SCHOOL DIST #	-\$55.62	AP
12/09/2015	240	25494	0	2016-39	65444	1055	.AIMS DEC 9	ACTIVITY DRIVER TRAVEL REI	LEWISTOWN SCHOOL DIST #	-\$12.00	AP
12/21/2015	297	0	1111		0			LIBRARY FINES - WILL BE PAID		\$60.87	DP
12/31/2015	320	0	0		0			INTEREST DISTRIBUTION		\$0.02	IN
Detail Total:										-\$706.73	

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034.300.000 SPANISH CLUB	2,410.99	901.42	(1,560.00) 1,752.41

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
12/02/2015	226	25482	0	90951348	65423	1042	'ANISH CLUB	CHOCOLATES FOR FUNDRAIS	WORLDS FINEST CHOCOLAT	-\$1,500.00	AP
12/02/2015	226	25482	0	90951348	65423	1042	'ANISH CLUB	SHIPPING	WORLDS FINEST CHOCOLAT	-\$60.00	AP
12/07/2015	256	0	1085					CHOCOLATE SALES		\$360.00	DP
12/07/2015	268	0	1097					CHOCOLATE SALES		\$241.00	DP
12/21/2015	300	0	1114					CHOCOLATE SALES		\$60.00	DP
12/21/2015	303	0	1117					CHOCOLATE SALES		\$180.40	DP
12/29/2015	313	0	1127					CHOCOLATE SALES		\$60.00	DP
12/31/2015	320	0	0					INTEREST DISTRIBUTION		\$0.02	IN
Detail Total:										-\$658.58	

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Fiscal Year: 2015-2016

From: 12/1/2015 To: 12/31/2015

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
035.300.000 HOW CLUB 1,262.20	.01	.00	1,262.21

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>
12/31/2015	320	0	0		0			INTEREST DISTRIBUTION		\$0.01	IN
Detail Total:										\$0.01	

Fergus High School Student Activities

Fund Balances Summary Report

Fiscal Year: 2015-2016

From: 12/1/2015 To: 12/31/2015

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	1,764.34	20.02	(57.93) 1,726.43

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>
12/07/2015	257	0	1086					PERKINS REIMBURSEMENT - I		\$20.00	DP
12/30/2015	284	25563	0	10012222015	65528	1065	SKILLS USA	PIZZA AND SODA FOR SKILLS	HIGH PLAINS PIZZA INCORP	-\$57.93	AP
12/31/2015	320	0	0					INTEREST DISTRIBUTION		\$0.02	IN
Detail Total:										-\$37.91	

Fergus High School Student Activities

Fund Balances Summary Report

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Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
038.300.000 KEY CLUB	2,492.38	234.02	.00
			2,726.40

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
12/21/2015	306	0	1120			0		POP SHOOT		\$179.00	DP
12/29/2015	316	0	1130			0		POP TOSS		\$55.00	DP
12/31/2015	320	0	0			0		INTEREST DISTRIBUTION		\$0.02	IN
Detail Total:										\$234.02	

Fergus High School Student Activities

Fund Balances Summary Report

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Reverse Signs

Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
040.300.000 ART CLUB 1,526.76	.01	.00	1,526.77

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>
12/31/2015	320	0	0		0			INTEREST DISTRIBUTION		\$0.01	IN
Detail Total:										\$0.01	

Fergus High School Student Activities

Fund Balances Summary Report

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Reverse Signs

Subtotal By Journal

				Range Beg. Balance	Range Revenue	Range Expenditures	Balance				
042.300.000 SCIENCE CLUB				6,742.79	3,500.06	(2,890.07)	7,352.78				
<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>
12/04/2015	231	0	0	OLYMPIAD 2015/2016	65374	1034	IENCE CLUB	SCIENCE CLUB SUPPLIES	FREEDOM FLIGHT MODELS	\$54.00	AP
12/04/2015	231	0	0	OLYMPIAD 2015/2016	65374	1034	IENCE CLUB	SCIENCE CLUB SUPPLIES	FREEDOM FLIGHT MODELS	\$6.00	AP
12/04/2015	231	0	0	OLYMPIAD 2015/2016	65374	1034	IENCE CLUB	SCIENCE CLUB SUPPLIES	FREEDOM FLIGHT MODELS	\$59.00	AP
12/04/2015	231	0	0	OLYMPIAD 2015/2016	65374	1034	IENCE CLUB	SCIENCE CLUB SUPPLIES	FREEDOM FLIGHT MODELS	\$6.00	AP
12/04/2015	232	25485	0	TEAM ENTRY ROBOTICS	65431	1043	IENCE CLUB	REGISTRATION FEE FOR ONE	MONTANA FIRST FTC TOURN	-\$30.00	AP
12/04/2015	234	25488	0	110-7011356-9642640	65382	1044	2472 DEC 4	ZTE SPEED BLACK BOOST MC	AMAZON	-\$79.98	AP
12/04/2015	234	25488	0	110-7011356-9642640	65382	1044	2472 DEC 4	SHIPPING	AMAZON	\$0.00	AP
12/04/2015	234	25488	0	551352-38	65397	1044	6625 DEC 4	REGISTRATION FOR TWO TEA	PITSCO	-\$550.00	AP
12/04/2015	234	25488	0	551352-38	65397	1044	6625 DEC 4	TWO CONTROL SUPPORT SET	PITSCO	-\$20.00	AP
12/04/2015	234	25488	0	551352-38	65397	1044	6625 DEC 4	ELECTRONICS MODULES ANC	PITSCO	-\$391.00	AP
12/04/2015	234	25488	0	551352-38	65397	1044	6625 DEC 4	ELECTRONIC MODULES BASE	PITSCO	-\$127.00	AP
12/04/2015	234	25488	0	551352-38	65397	1044	6625 DEC 4	TETRIX FTC COMPETITION SE	PITSCO	-\$577.00	AP
12/04/2015	234	25488	0	551352-38	65397	1044	6625 DEC 4	SHIPPING	PITSCO	-\$44.17	AP
12/04/2015	234	25488	0	SC OLYMPIAD 2015	65425	1044	6625 DEC 4	MEAL IN BOZEMAN FOR SCIE	RESTAURANT/FERGUS ACTI	-\$109.90	AP
12/04/2015	234	25488	0	SC OLYMPIAD 2015	65425	1044	6625 DEC 4	MEAL IN BOZEMAN FOR SCIE	RESTAURANT/FERGUS ACTI	-\$221.38	AP
12/04/2015	234	25488	0	9020	65415	1044	6625 DEC 4	DOUBLE ROOMS FOR SCIENC	DAYS INN OF BOZEMAN	-\$688.03	AP
12/04/2015	234	25486	0	FHS - SCIENCE 2015	65432	1044	LAIM DEC 4	REIMBURSE JUNIOR HIGH SCI	LEWISTOWN JUNIOR HIGH S	-\$176.61	AP
12/07/2015	266	0	1095		0			LUBINUS DONATION		\$3,000.00	DP
12/31/2015	320	0	0		0			INTEREST DISTRIBUTION		\$0.06	IN
12/07/2015	328	0	1135		0			CHEN DONATION		\$500.00	DP
Detail Total:										\$609.99	

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Reverse Signs

Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
047.300.000 SKI CLUB	5,644.77	175.05	.00	5,819.82

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>
12/22/2015	289	0	1109			0		SKI CLUB PARTICIPATION FEE		\$140.00	DP
12/30/2015	290	0	1110			0		SKI CLUB PARTICIPATION FEE		\$35.00	DP
12/31/2015	320	0	0			0		INTEREST DISTRIBUTION		\$0.05	IN
Detail Total:										\$175.05	

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Reverse Signs

Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
050.300.000 STUDENT COUNCIL (607.94)	274.99	(50.00)	(382.95)

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>
12/17/2015	246	25524	0	CASH DEC 2015	65493	1057	CASH 12-15	ITUNES FOR HOMECOMING A	PETTY CASH - FERGUS HIGH	-\$50.00	AP
12/07/2015	264	0	1093		0			POP SALES		\$275.00	DP
12/31/2015	320	0	0		0			INTEREST DISTRIBUTION		-\$0.01	IN
Detail Total:										\$224.99	

Fergus High School Student Activities

Fund Balances Summary Report

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Reverse Signs Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
052.300.000 THESPIANS 1,892.44	.02	.00	1,892.46

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
12/31/2015	320	0	0		0			INTEREST DISTRIBUTION		\$0.02	IN
Detail Total:										\$0.02	

Fergus High School Student Activities

Fund Balances Summary Report

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Reverse Signs Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
057.300.000 TROPHY 2,281.04	.02	.00	2,281.06

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>
12/31/2015	320	0	0		0			INTEREST DISTRIBUTION		\$0.02	IN
Detail Total:										\$0.02	

Fergus High School Student Activities

Fund Balances Summary Report

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Reverse Signs Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
065.300.000 VOCAL MUSIC 1,497.74	.01	.00	1,497.75

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
12/31/2015	320	0	0		0			INTEREST DISTRIBUTION		\$0.01	IN
Detail Total:										\$0.01	

Fergus High School Student Activities

Fund Balances Summary Report

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Reverse Signs

Subtotal By Journal

				Range Beg. Balance	Range Revenue	Range Expenditures	Balance				
066.300.000 DIST 8 MUSIC FESTIVAL				3,438.21	442.03	(202.68)	3,677.56				
<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>
12/04/2015	229	0	0	171499	65404	1039	IST 8 MUSIC	DIST 8 MUSIC FESTIVAL TRAV	YOGO INN	\$96.23	AP
12/04/2015	229	0	0	171499	65404	1039	IST 8 MUSIC	DIST 8 MUSIC FESTIVAL TRAV	YOGO INN	\$96.23	AP
12/04/2015	234	25488	0	1860116	65376	1044	0538 DEC 4	SUITE FOR BAND	POPPLER MUSIC INC	-\$55.00	AP
12/04/2015	234	25488	0	1860116	65376	1044	0538 DEC 4	SHIPPING	POPPLER MUSIC INC	-\$17.95	AP
12/04/2015	234	25488	0		65404	1044	0538 DEC 4	ROOM FOR JUDICATOR FOR I	YOGO INN	-\$96.23	AP
12/04/2015	234	25488	0		65404	1044	0538 DEC 4	ROOM FOR JUDICATOR FOR I	YOGO INN	-\$96.23	AP
12/04/2015	234	25488	0		65408	1044	0538 DEC 4	GROCERIES FOR FCCLA TO S	ALBERTSONS LLC	-\$99.73	AP
12/04/2015	234	25488	0		65407	1044	0538 DEC 4	COFFEE FOR DISTRICT 8 MUS	RISING TROUT CAFE & BOOP	-\$30.00	AP
12/07/2015	260	0	1089		0			HOBSON		\$117.00	DP
12/21/2015	299	0	1113		0			GEYSER		\$52.00	DP
12/29/2015	314	0	1128		0			STANFORD		\$65.00	DP
12/29/2015	314	0	1128		0			GERALDINE		\$117.00	DP
12/29/2015	314	0	1128		0			HARLOWTON		\$91.00	DP
12/31/2015	320	0	0		0			INTEREST DISTRIBUTION		\$0.03	IN
Detail Total:										\$239.35	

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Reverse Signs

Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
070.300.000 WEIGHT CLUB 2,301.76	.02	.00	2,301.78

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>
12/31/2015	320	0	0		0			INTEREST DISTRIBUTION		\$0.02	IN
Detail Total:										\$0.02	

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Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
071.300.000 AP GOVT	160.14	.00	.00	160.14

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Reverse Signs Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
072.300.000 CAREER FAIR	2,398.57	.00	.00	2,398.57

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Reverse Signs

Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
073.300.000 EAGLE WEAR 857.93	379.00	(1,580.00)	(343.07)

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
12/04/2015	234	25488	0	292250	65389	1044	0538 DEC 4	FULL ZIP , HALF ZIP , QUARTE	X-GRAIN SPORTSWEAR	-\$1,580.00	AP
12/04/2015	244	0	0		0			EAGLE WEAR REVENUES		\$175.00	GL
12/07/2015	262	0	1091		0			SHIRT SALES		\$54.00	DP
12/29/2015	315	0	1129		0			APPAREL SALES		\$150.00	DP
Detail Total:										-\$1,201.00	

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Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
115.300.000 CLASS OF 2015	.00	.00	.00	.00

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Reverse Signs

Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
116.300.000 CLASS OF 2016	4,126.01	.00	.00	4,126.01

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Reverse Signs Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
117.300.000 CLASS OF 2017 3,277.43	28.00	.00	3,305.43

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>
12/07/2015	258	0	1087		0			BUTTER BRAIDS SALES		\$28.00	DP
Detail Total:										\$28.00	

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Exclude Encumbrances

Reverse Signs

Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
118.300.000 CLASS OF 2018	(4.80)	.00	.00	(4.80)

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

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
284.300.000 SCHOOL SPONSORED EXTRACURRICULARS	41,790.14	19,415.95	(24,531.31)	36,674.78

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
12/02/2015	226	25478	0	ENTRY 12/04/2015	65420	1042	WRESTLING	ENTRY FEE FOR FHS WRESTL	HAVRE HIGH SCHOOL	-\$150.00	AP
12/02/2015	226	25481	0	VOLLEY BALL	65115	1042	VOLLEYBALL	MIKASA HEAVY BALL	UNIVERSAL ATHLETICS OF F	-\$71.98	AP
12/02/2015	226	25481	0	VOLLEY BALL	65115	1042	VOLLEYBALL	NEW SCORE BOOKS	UNIVERSAL ATHLETICS OF F	-\$19.96	AP
12/02/2015	226	25481	0	VOLLEY BALL	65115	1042	VOLLEYBALL	NEW GAME BALLS (NAVY/REC	UNIVERSAL ATHLETICS OF F	-\$269.91	AP
12/02/2015	226	25481	0	VOLLEY BALL	65115	1042	VOLLEYBALL	CUSTOM DESIGNED PADS (RC	UNIVERSAL ATHLETICS OF F	-\$950.00	AP
12/02/2015	226	25481	0	VOLLEY BALL	65115	1042	VOLLEYBALL	MIKASA VOLLEYBALL CART	UNIVERSAL ATHLETICS OF F	-\$359.97	AP
12/02/2015	226	25481	0	VOLLEY BALL	65115	1042	VOLLEYBALL	MJ SOFFEE CHEER SHORTS F	UNIVERSAL ATHLETICS OF F	-\$164.70	AP
12/02/2015	226	25481	0	VOLLEY BALL	65115	1042	VOLLEYBALL	SHIPPING	UNIVERSAL ATHLETICS OF F	-\$49.75	AP
12/02/2015	226	25480	0	1040053766	65207	1042	IS COUNTRY	PYRAMID SPIKES 3/8"	UNIVERSAL ATHLETIC SERV	-\$11.99	AP
12/02/2015	226	25480	0	1040053766	65207	1042	IS COUNTRY	SHIPPING	UNIVERSAL ATHLETIC SERV	-\$9.94	AP
12/02/2015	226	25481	0	BASKETBALL	65284	1042	BASKETBALL	BADEN COMPOSITE OFFICIAL	UNIVERSAL ATHLETICS OF F	-\$600.00	AP
12/02/2015	226	25481	0	BASKETBALL	65284	1042	BASKETBALL	FREIGHT	UNIVERSAL ATHLETICS OF F	-\$20.00	AP
12/02/2015	226	25480	0	UNIFORMS	65294	1042	BASKETBALL	6H GUUABBB; UJJASM BAS	UNIVERSAL ATHLETIC SERV	-\$3,000.00	AP
12/02/2015	226	25480	0	UNIFORMS	65294	1042	BASKETBALL	SHIPPING	UNIVERSAL ATHLETIC SERV	-\$28.74	AP
12/02/2015	226	25480	0	BASKETBALLS	65366	1042	BASKETBALL	BADEN BOYS BASKETBALLS	UNIVERSAL ATHLETIC SERV	-\$240.00	AP
12/02/2015	226	25480	0	BASKETBALLS	65366	1042	BASKETBALL	APPROXIMATE SHIPPING	UNIVERSAL ATHLETIC SERV	-\$12.15	AP
12/04/2015	232	25483	0	ENTRY 12/05/2015	65429	1043	ECH/DRAMA	ENTRIES FOR SPEECH/DRAM	CHESTER HIGH SCHOOL	-\$60.00	AP
12/04/2015	232	25484	0	5002734	65427	1043	NCESIONS	CONCESSIONS SUPPLIES	FOOD SERVICES OF AMERIC	-\$48.24	AP
12/04/2015	234	25488	0	VB DIV 2015 MEALS	65400	1044	2472 DEC 4	DINNER MEAL ON 11/4/2015 F	RESTAURANT/FERGUS ACTI	-\$171.85	AP
12/04/2015	234	25488	0	VB DIV 2015 MEALS	65400	1044	2472 DEC 4	LUNCH MEAL ON 11/5/2015 AT	RESTAURANT/FERGUS ACTI	-\$57.36	AP
12/04/2015	234	25488	0	VB DIV 2015 MEALS	65400	1044	2472 DEC 4	DINNER MEAL ON 11/5/2015 F	RESTAURANT/FERGUS ACTI	-\$278.80	AP
12/04/2015	234	25488	0	VB DIV 2015 MEALS	65400	1044	2472 DEC 4	DINNER MEAL ON 11/6/2015 F	RESTAURANT/FERGUS ACTI	-\$345.00	AP
12/04/2015	234	25488	0	VB DIV 2015 FOOD	65401	1044	8060 DEC 4	DINNER MEAL FOR 11/4/2015 /	RESTAURANT/FERGUS ACTI	-\$70.19	AP
12/04/2015	234	25488	0	VB DIV 2015 FOOD	65401	1044	8060 DEC 4	DINNER MEAL ON 11/5/2015 A	RESTAURANT/FERGUS ACTI	-\$166.25	AP
12/04/2015	234	25488	0	VB DIV 2015 FOOD	65401	1044	8060 DEC 4	LUNCH MEAL ON 11/6/2015 AT	RESTAURANT/FERGUS ACTI	-\$140.50	AP
12/04/2015	234	25488	0	CC DIV 2015	65326	1044	6625 DEC 4	DOUBLE ROOMS FOR GIRLS C	HOLIDAY INN EXPRESS & SU	-\$628.05	AP
12/04/2015	234	25487	0	VB DIV 2015	65433	1044	LAIM DEC 4	FUEL - J DANIELS - DIVISIONA	WEX BANK	-\$46.83	AP
12/08/2015	236	25490	0	ENTRY 12/18-19/15	65436	1045	WRESTLING	ENTRY FEE FOR FHS WRESTL	CMR HOLIDAY WRESTLING C	-\$150.00	AP
12/08/2015	236	25489	0	CONCERT 12/03/2015	65438	1045	BAND	TICKET TAKER FOR FHS BAN	CHRIS FRASER	-\$10.00	AP
12/08/2015	236	25491	0	MIXER 12/10/2015	65437	1045	WRESTLING	OFFICIAL FOR FHS WRESTLIN	DAVE MAIER	-\$164.50	AP
12/08/2015	236	25491	0	TRAVEL 12/10/2015	65437	1045	WRESTLING	DRIVER ROUNDTRIP MILEAGE	DAVE MAIER	-\$177.92	AP
12/08/2015	236	25492	0	REIMBURSE	65442	1045	BASKETBALL	DRY ERASE BOARDS FOR GIR	DEENA WIER	-\$44.97	AP
12/08/2015	236	25493	0	ENTRY 12/11/15	65435	1045	WRESTLING	ENTRY FEE FOR WRESTLING	FORSYTH HIGH SCHOOL	-\$100.00	AP
12/08/2015	239	0	0	FROSH/HUNTLEY	65350	1028	VOLLEYBALL	VOLLEYBALL MOA REFS/TECH	EMMA GUYER	\$36.00	AP
12/09/2015	240	25494	0	2016-39	65444	1055	AIMS DEC 9	ACTIVITY DRIVER TRAVEL REI	LEWISTOWN SCHOOL DIST #	-\$60.00	AP
12/09/2015	240	25494	0	2016-39	65444	1055	AIMS DEC 9	ACTIVITY DRIVER TRAVEL REI	LEWISTOWN SCHOOL DIST #	-\$208.00	AP
12/09/2015	240	25494	0	2016-39	65444	1055	AIMS DEC 9	ACTIVITY DRIVER TRAVEL REI	LEWISTOWN SCHOOL DIST #	-\$70.00	AP
12/09/2015	240	25494	0	2016-39	65444	1055	AIMS DEC 9	ACTIVITY DRIVER TRAVEL REI	LEWISTOWN SCHOOL DIST #	-\$68.00	AP
12/09/2015	240	25494	0	2016-39	65444	1055	AIMS DEC 9	ACTIVITY DRIVER TRAVEL REI	LEWISTOWN SCHOOL DIST #	-\$23.00	AP
12/10/2015	242	25497	0	HOLIDAY CLASSIC	65462	1056	GENERAL	OFFICIAL FOR FERGUS HOLID	BRAD BREIDENBACH	-\$120.00	AP
12/10/2015	242	25503	0	HOLIDAY CLASSIC	65473	1056	GENERAL	OFFICIAL FOR FERGUS HOLID	GEORGE WALTER	-\$144.00	AP
12/10/2015	242	25505	0	HOLIDAY CLASSIC	65469	1056	GENERAL	OFFICIAL FOR FERGUS HOLID	JAKE STEVENSON	-\$240.00	AP

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Transaction Detail		284,503.582									
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
12/10/2015	242	25506	0	HOLIDAY CLASSIC	65470	1056	GENERAL	OFFICIAL FOR FERGUS HOLIDAY	JARED FORAN	-\$240.00	AP
12/10/2015	242	25508	0	HOLIDAY CLASSIC	65466	1056	GENERAL	OFFICIAL FOR FERGUS HOLIDAY	JEFF BOLSTAD	-\$240.00	AP
12/10/2015	242	25510	0	HOLIDAY CLASSIC	65464	1056	GENERAL	OFFICIAL FOR THE FERGUS HOLIDAY	JUSTIN JENNESS - REFEREE	-\$108.00	AP
12/10/2015	242	25509	0	HOLIDAY CLASSIC	65458	1056	GENERAL	OFFICIAL FOR FERGUS HOLIDAY	JIM FORAN - MOA	-\$240.00	AP
12/10/2015	242	25511	0	HOLIDAY CLASSIC	65457	1056	GENERAL	OFFICIAL FOR FERGUS HOLIDAY	KEITH CONROY	-\$360.00	AP
12/10/2015	242	25512	0	HOLIDAY CLASSIC	65467	1056	GENERAL	OFFICIAL FOR FERGUS HOLIDAY	KYLE WALTER	-\$240.00	AP
12/10/2015	242	25513	0	HOLIDAY CLASSIC	65475	1056	GENERAL	OFFICIAL FOR FERGUS HOLIDAY	MANDY EIKE	-\$144.00	AP
12/10/2015	242	25514	0	HOLIDAY CLASSIC	65459	1056	GENERAL	OFFICIAL FOR FERGUS HOLIDAY	MARK HEGGEM - MOA	-\$240.00	AP
12/10/2015	242	25515	0	HOLIDAY CLASSIC	65471	1056	GENERAL	OFFICIAL FOR FERGUS HOLIDAY	PAT WARD	-\$240.00	AP
12/10/2015	242	25516	0	HOLIDAY CLASSIC	65461	1056	GENERAL	OFFICIAL FOR FERGUS HOLIDAY	RON BOWEN-MOA	-\$360.00	AP
12/10/2015	242	25517	0	HOLIDAY CLASSIC	65463	1056	GENERAL	OFFICIAL FOR FERGUS HOLIDAY	SCOTT BUCKENTIN	-\$240.00	AP
12/10/2015	242	25518	0	HOLIDAY CLASSIC	65468	1056	GENERAL	OFFICIAL FOR FERGUS HOLIDAY	SCOTT WILDUNG	-\$240.00	AP
12/10/2015	242	25519	0	HOLIDAY CLASSIC	65472	1056	GENERAL	OFFICIAL FOR FERGUS HOLIDAY	STEVE OLSON	-\$240.00	AP
12/10/2015	242	25520	0	HOLIDAY CLASSIC	65460	1056	GENERAL	OFFICIAL FOR FERGUS HOLIDAY	TROY D HUDSON	-\$240.00	AP
12/10/2015	242	25521	0	V512264	65316	1056	GENERAL	FOOTBALL PINS @ \$.39 / BOX	Varsity Athletic Apparel	-\$39.00	AP
12/10/2015	242	25521	0	V512264	65316	1056	GENERAL	VOLLEYBALL PINS @ \$.39 / BOX	Varsity Athletic Apparel	-\$29.25	AP
12/10/2015	242	25521	0	V512264	65316	1056	GENERAL	CROSS COUNTRY PINS @ \$.39 / BOX	Varsity Athletic Apparel	-\$9.75	AP
12/10/2015	242	25521	0	V512264	65316	1056	GENERAL	GOLF PINS @ \$.39 / PER BOX	Varsity Athletic Apparel	-\$19.50	AP
12/10/2015	242	25521	0	V512264	65316	1056	GENERAL	MANAGER PINS @ \$.39 / PER BOX	Varsity Athletic Apparel	-\$9.75	AP
12/10/2015	242	25521	0	V512264	65316	1056	GENERAL	CAPT PINS @ \$.39 / PER BOX	Varsity Athletic Apparel	-\$9.75	AP
12/10/2015	242	25521	0	V512264	65316	1056	GENERAL	BASKETBALL PINS @ \$.39 / PER BOX	Varsity Athletic Apparel	-\$19.50	AP
12/10/2015	242	25521	0	V512264	65316	1056	GENERAL	BASKETBALL PINS @ \$.39 / PER BOX	Varsity Athletic Apparel	-\$78.00	AP
12/10/2015	242	25521	0	V512264	65316	1056	GENERAL	WRESTLING PINS @ \$.39 / PER BOX	Varsity Athletic Apparel	-\$19.50	AP
12/10/2015	242	25521	0	V512264	65316	1056	GENERAL	TENNIS PINS @ \$.39 / PER BOX	Varsity Athletic Apparel	-\$39.00	AP
12/10/2015	242	25521	0	V512264	65316	1056	GENERAL	TRACK PINS @ \$.39 / PER BOX	Varsity Athletic Apparel	-\$39.00	AP
12/10/2015	242	25521	0	V512264	65316	1056	GENERAL	SPEECH/DRAMA/DEBATE PINS @ \$.39 / PER BOX	Varsity Athletic Apparel	-\$19.50	AP
12/10/2015	242	25521	0	V512264	65316	1056	GENERAL	CHEERLEADING PINS @ \$.39 / PER BOX	Varsity Athletic Apparel	-\$19.50	AP
12/10/2015	242	25521	0	V512264	65316	1056	GENERAL	BARS @ \$.39 / PER BOX OF 25	Varsity Athletic Apparel	-\$78.00	AP
12/10/2015	242	25521	0	V512264	65316	1056	GENERAL	BAND/CHOIR PINS @ \$.39 / PER BOX	Varsity Athletic Apparel	-\$19.50	AP
12/10/2015	242	25521	0	V512264	65316	1056	GENERAL	APPROXIMATE SHIPPING	Varsity Athletic Apparel	-\$15.00	AP
12/10/2015	242	25521	0	10687	65285	1056	GENERAL	CHENILLE LETTER "F"; 6" TALL	Varsity Athletic Apparel	-\$418.50	AP
12/10/2015	242	25521	0	10687	65285	1056	GENERAL	APPROXIMATE FREIGHT	Varsity Athletic Apparel	-\$35.00	AP
12/10/2015	242	25522	0	HOLIDAY CLASSIC	65465	1056	GENERAL	OFFICIAL FOR FERGUS HOLIDAY	WESTON MERRILL	-\$108.00	AP
12/10/2015	242	25522	0	HOLIDAY CLASSIC	65465	1056	GENERAL	OFFICIAL FOR FERGUS HOLIDAY	WESTON MERRILL	-\$120.00	AP
12/10/2015	242	25523	0	HOLIDAY CLASSIC	65474	1056	GENERAL	OFFICIAL FOR FERGUS HOLIDAY	WILL NEUMAN	-\$144.00	AP
12/04/2015	244	0	0		0			VOLLEYBALL SUPPLIES		-\$105.00	GL
12/04/2015	244	0	0		0			SPEECH/DRAMA SUPPLIES		-\$70.00	GL
12/17/2015	246	25524	0	CASH DEC 2015	65493	1057	CASH 12-15	SHOUT FOR UNIFORMS	PETTY CASH - FERGUS HIGH	-\$31.53	AP
12/17/2015	246	25524	0	CASH DEC 2015	65493	1057	CASH 12-15	CONCESSIONS SUPPLIES	PETTY CASH - FERGUS HIGH	-\$43.98	AP
12/17/2015	246	25524	0	CASH DEC 2015	65493	1057	CASH 12-15	PADLOCK KEYS FOR CONCERN	PETTY CASH - FERGUS HIGH	-\$6.50	AP
12/17/2015	246	25524	0	CASH DEC 2015	65493	1057	CASH 12-15	POSTAGE TO MAIL A IPAD TO	PETTY CASH - FERGUS HIGH	-\$15.50	AP
12/17/2015	248	25525	0	ENTRY 12/12/15	65476	1058	ECH/DRAMA	ENTRY FEE FOR SPEECH/DRAMA	BILLINGS CENTRAL	-\$35.00	AP
12/17/2015	248	25526	0	ENTRY 12/18/2015	65489	1058	ECH/DRAMA	ENTRY FEE FOR SPEECH/DRAMA	CHOTEAU HIGH SCHOOL	-\$50.00	AP
12/17/2015	248	25527	0	BUTTE TOURNEY	65486	1058	BASKETBALL	ROOMS FOR GBB TEAM AND COACHES	COMFORT INN OF BUTTE	-\$470.45	AP
12/17/2015	248	25527	0	BUTTE TOURNEY	65486	1058	BASKETBALL	ROOMS FOR BBB TEAM AND COACHES	COMFORT INN OF BUTTE	-\$470.45	AP

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12/17/2015	248	25527	0	BUTTE TOURNEY	65486	1058	3ASKETBALL	ONE/HALF PAYMENT FOR BUS	COMFORT INN OF BUTTE	-\$47.05	AP
12/17/2015	248	25527	0	BUTTE TOURNEY	65486	1058	3ASKETBALL	ONE/HALF PAYMENT FOR BUS	COMFORT INN OF BUTTE	-\$47.04	AP
12/17/2015	248	25528	0	5013071	65481	1058	ANCESSIONS	SUPPLIES FOR HOLIDAY CLAS	FOOD SERVICES OF AMERIC	-\$1,236.56	AP
12/17/2015	248	25529	0	STIPEND	65491	1058	. ATHLETICS	ADMINISTRATIVE STIPEND FC	JIM DANIELS	-\$300.00	AP
12/17/2015	248	25531	0	TICKETS 12/10/2015	65479	1058	WRESTLING	TICKET TAKER FOR WRESTLI	MARGIE NESSELHUF	-\$27.50	AP
12/17/2015	248	25532	0	ROOMS 11/04 AND 11/0	65490	1058	VOLLEYBALL	ROOMS FOR VOLLEYBALL TE	QUALITY INN OF LIVINGSTON	-\$1,198.40	AP
12/17/2015	248	25532	0	ROOMS 11/04 AND 11/0	65490	1058	VOLLEYBALL	ROOMS FOR CHEER COACHE	QUALITY INN OF LIVINGSTON	-\$599.20	AP
12/17/2015	248	25532	0	ROOMS 11/04 AND 11/0	65490	1058	VOLLEYBALL	ROOM FOR ADMINISTRATION	QUALITY INN OF LIVINGSTON	-\$149.80	AP
12/17/2015	248	25533	0	79335	65445	1058	. ATHLETICS	BLACK CARTRIDGE FOR JIM C	TONER PORT INC	-\$159.00	AP
12/17/2015	248	25533	0	79335	65445	1058	. ATHLETICS	YELLOW CARTRIDGE FOR JIM	TONER PORT INC	-\$169.00	AP
12/17/2015	248	25533	0	79335	65445	1058	. ATHLETICS	MAGENTA CARTRIDGE FOR JIM	TONER PORT INC	-\$169.00	AP
12/17/2015	248	25533	0	79335	65445	1058	. ATHLETICS	CYAN CARTRIDGE FOR JIM DAN	TONER PORT INC	-\$169.00	AP
12/17/2015	248	25534	0	STIPEND	65492	1058	. ATHLETICS	ADMINISTRATIVE STIPEND FC	WENDY PFAU	-\$300.00	AP
12/17/2015	248	25535	0	HOLIDAY CLASSIC 12/1	65477	1058	. ATHLETICS	OFFICIAL FOR ADDED SATURI	WESTON MERRILL	-\$36.00	AP
12/17/2015	248	25536	0	HOLIDAY CLASSIC 12/1	65478	1058	. ATHLETICS	OFFICIAL FOR ADDED SUBVAI	WILL NEUMAN	-\$36.00	AP
12/17/2015	250	25537	0	ENTRY 12/19/15	65488	1059	WRESTLING	ENTRY FEE FOR FHS WRESTL	GREAT FALLS HIGH SCHOOL	-\$100.00	AP
12/18/2015	254	25539	0	FROSH HUNTLEY PROJ	65505	1061	3ASKETBALL	OFFICIAL FOR FROSH BBB V F	GEORGE WALTER	-\$36.00	AP
12/18/2015	254	25540	0	FROSH HUNTLEY PROJ	65503	1061	3ASKETBALL	OFFICIAL FOR FROSH BBB V F	JAKE STEVENSON	-\$36.00	AP
12/18/2015	254	25541	0	VR. HUNTLEY	65500	1061	3ASKETBALL	OFFICIAL FOR VARSITY BBB V	JEFF BOLSTAD	-\$60.00	AP
12/18/2015	254	25541	0	VR. HUNTLEY	65500	1061	3ASKETBALL	OFFICIAL FOR VARISTY GIRLS	JEFF BOLSTAD	-\$60.00	AP
12/18/2015	254	25542	0	FROSH/JV BILLINGS CE	65499	1061	3ASKETBALL	OFFICIAL FOR FROSH/JV BBB	JUSTIN JENNESS - REFEREE	-\$72.00	AP
12/18/2015	254	25543	0	VAR. BILLINGS CENT	65494	1061	3ASKETBALL	OFFICIAL FOR VARSITY BBB V	KEITH CONROY	-\$60.00	AP
12/18/2015	254	25544	0	FROSH/JV BILLINGS	65501	1061	3ASKETBALL	OFFICIAL FOR FROSH/JV BBB	KYLE WALTER	-\$72.00	AP
12/18/2015	254	25545	0	VAR. HUNTLEY	65496	1061	3ASKETBALL	OFFICIAL FOR VARSITY BBB V	MATT MARTIN - MOA	-\$60.00	AP
12/18/2015	254	25545	0	VAR. HUNTLEY	65496	1061	3ASKETBALL	OFFICIAL FOR GIRLS VARSITY	MATT MARTIN - MOA	-\$60.00	AP
12/18/2015	254	25546	0	WR. FORSYTH	65507	1061	WRESTLING	HOTEL ROOM FOR BUS DRIVE	RAILS INN	-\$60.00	AP
12/18/2015	254	25547	0	VAR. BILLINGS CENT	65497	1061	3ASKETBALL	OFFICIAL FOR VARSITY BBB V	RON BOWEN-MOA	-\$60.00	AP
12/18/2015	254	25550	0	JV HUNTLEY	65504	1061	3ASKETBALL	OFFICIAL FOR GIRLS JV V HUI	STEVE OLSON	-\$36.00	AP
12/18/2015	254	25550	0	JV HUNTLEY	65504	1061	3ASKETBALL	OFFICIAL FOR BOYS JV BB V F	STEVE OLSON	-\$36.00	AP
12/18/2015	254	25551	0	VAR. BILLINGS CENTRA	65495	1061	3ASKETBALL	OFFICIAL FOR VARSITY BBB V	TROY D HUDSON	-\$60.00	AP
12/18/2015	254	25548	0	JV HUNTLEY PROJ	65498	1061	3ASKETBALL	OFFICIAL FOR JV BOYS BB V	SCOTT BUCKENTIN	-\$36.00	AP
12/18/2015	254	25548	0	JV HUNTLEY PROJ	65498	1061	3ASKETBALL	OFFICIAL FOR JV GIRLS BB V	SCOTT BUCKENTIN	-\$36.00	AP
12/18/2015	254	25549	0	VAR. HUNTLEY	65502	1061	3ASKETBALL	OFFICIAL FOR BOYS VARSITY	SCOTT WILDUNG	-\$60.00	AP
12/18/2015	254	25549	0	VAR. HUNTLEY	65502	1061	3ASKETBALL	OFFICIAL FOR GIRLS VARISTY	SCOTT WILDUNG	-\$60.00	AP
12/18/2015	254	25549	0	TRAVEL	65502	1061	3ASKETBALL	ONE/HALF DRIVER ROUNDTRI	SCOTT WILDUNG	-\$31.28	AP
12/18/2015	254	25549	0	TRAVEL	65502	1061	3ASKETBALL	ONE/HALF DRIVER ROUNDTRI	SCOTT WILDUNG	-\$31.28	AP
12/07/2015	261	0	1090		0			CONCESSIONS REVENUE		\$48.24	DP
12/09/2015	269	0	1098		0			PARTICIPATION FEES		\$100.00	DP
12/10/2015	270	0	1099		0			BAND CONCERT 12-3-15		\$276.00	DP
12/11/2015	271	0	1100		0			MIXER 12-10-15		\$321.00	DP
12/15/2015	272	0	1101		0			FERGUS EAGLE BOOSTERS -		\$250.00	DP
12/15/2015	273	0	1102		0			PROGRAM SALES - HOLIDAY C		\$282.00	DP
12/17/2015	275	0	1104		0			STUDENT ACTIVITY TICKETS		\$45.00	DP
12/18/2015	276	0	1105		0			PARTICIPATION FEES		\$100.00	DP
12/18/2015	277	0	0		0			CONCESSIONS REVENUE		-\$13.00	GL

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				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
12/21/2015	278	25552	0	DEC 2015	65510	1062 AIM	12-21-15	CROSS COUNTRY - STOP WA	PETTY CASH - FHS ACTIVITI	-\$13.98	AP
12/21/2015	278	25552	0	DEC 2015	65510	1062 AIM	12-21-15	GOLF - DIVISIONAL HOSPITAL	PETTY CASH - FHS ACTIVITI	-\$22.93	AP
12/21/2015	278	25552	0	DEC 2015	65510	1062 AIM	12-21-15	CROSS COUNTRY - SUPPLIES	PETTY CASH - FHS ACTIVITI	-\$6.97	AP
12/21/2015	278	25552	0	DEC 2015	65510	1062 AIM	12-21-15	CROSS COUNTRY - REIMBURS	PETTY CASH - FHS ACTIVITI	-\$35.00	AP
12/22/2015	280	25553	0	FR/JV BELGRADE	65520	1063 BASKETBALL		OFFICIAL FOR FROSH AND JV	JARED FORAN	-\$72.00	AP
12/22/2015	280	25554	0	VAR BELGRADE	65517	1063 BASKETBALL		OFFICIAL FOR GBB VARSITY V	JIM FORAN - MOA	-\$60.00	AP
12/22/2015	280	25554	0	TRAVEK	65517	1063 BASKETBALL		DRIVER ROUNDTRIP MILEAGE	JIM FORAN - MOA	-\$19.46	AP
12/22/2015	280	25555	0	FR/JV BELGRADE	65521	1063 BASKETBALL		OFFICIAL FOR FROSH AND JV	MANDY EIKE	-\$72.00	AP
12/22/2015	280	25556	0	421805687	65527	1063 GENERAL		REIMBURSEMENT FOR PAYME	MIKE MAGER	-\$35.00	AP
12/22/2015	280	25557	0	VAR BELGRADE	65519	1063 BASKETBALL		OFFICIAL FOR VARSITY GBB V	RON BOWEN-MOA	-\$60.00	AP
12/22/2015	282	25558	0	VAR BELGRADE	65518	1064 BASKETBALL		OFFICIAL FOR GBB VARSITY V	TROY D HUDSON	-\$60.00	AP
12/30/2015	284	25559	0	1501206/1271/1236	65439	1065 ATHLETICS		HOSPITALITY ROOM SUPPLIE	ALBERTSONS LLC	-\$146.30	AP
12/30/2015	284	25561	0	5344	65509	1065 ATHLETICS		HAND STAMPS FOR TICKET T	CARTRIDGE DEPOT	-\$21.90	AP
12/30/2015	284	25562	0	5017361	65511	1065 CONCESSIONS		SUPPLIES FOR CONCESSIONS	FOOD SERVICES OF AMERIC	-\$1,628.34	AP
12/30/2015	284	25564	0	FROSH/JV MILESCITY	65525	1065 BASKETBALL		OFFICIAL FOR FROSH AND JV	JARED FORAN	-\$72.00	AP
12/30/2015	284	25565	0	VAR MILESCITY	65523	1065 BASKETBALL		OFFICIAL FOR VARSITY BBB V	JIM FORAN - MOA	-\$60.00	AP
12/30/2015	284	25565	0	TRAVEL 1/2/16	65523	1065 BASKETBALL		DRIVER ROUNDTRIP MILEAGE	JIM FORAN - MOA	-\$19.46	AP
12/30/2015	284	25566	0	VAR MILES CITY	65522	1065 BASKETBALL		OFFICIAL FOR BBB VARSITY V	KEITH CONROY	-\$60.00	AP
12/30/2015	284	25567	0	12/18 12/19	65516	1065 BASKETBALL		PIZZA FOR BASKETBALL 12/18	LITTLE BIG MEN PIZZA	-\$80.00	AP
12/30/2015	284	25567	0	12/18 12/19	65516	1065 BASKETBALL		PIZZA FOR BASKETBALL 12/19	LITTLE BIG MEN PIZZA	-\$80.00	AP
12/30/2015	284	25567	0	12/22/15	65529	1065 BASKETBALL		PIZZA FOR BASKETBALL 12/22	LITTLE BIG MEN PIZZA	-\$60.00	AP
12/30/2015	284	25570	0	12/18/15 8580	65512	1065 CONCESSIONS		CONCESSIONS SUPPLIES	RINDAL'S COUNTRY CORNEI	-\$681.90	AP
12/30/2015	284	25571	0	VAR MILES CITY	65524	1065 BASKETBALL		OFFICIAL FOR VARSITY BBB V	TROY D HUDSON	-\$60.00	AP
12/30/2015	284	25572	0	FROSH/JV MILESCITY	65526	1065 BASKETBALL		OFFICIAL FOR FROSH AND JV	WILL NEUMAN	-\$72.00	AP
12/21/2015	286	0	1106		0			BBB VS BILLINGS CENTRAL		\$787.00	DP
12/21/2015	287	0	1107		0			BBB VS HUNTLEY PROJECT		\$562.00	DP
12/21/2015	287	0	1107		0			GBB VS HUNTLEY PROJECT		\$562.00	DP
12/21/2015	288	0	1108		0			WRESTLING SHIRT REIMBURS		\$210.00	DP
12/21/2015	288	0	1108		0			T-SHIRT SALES FROM HOLIDAY		\$175.00	DP
12/21/2015	288	0	1108		0			MHSA TOURNAMENT SHARE		\$717.58	DP
12/21/2015	301	0	1115		0			HOLIDAY CLASSIC		\$2,030.53	DP
12/21/2015	302	0	1116		0			HOLIDAY CLASSIC		\$1,688.00	DP
12/21/2015	304	0	1118		0			HOLIDAY CLASSIC		\$1,219.25	DP
12/21/2015	305	0	1119		0			12/18 AND 12/19		\$2,539.70	DP
12/28/2015	307	0	1121		0			DIVISIONAL TOURNEY SHARE		\$317.35	DP
12/28/2015	308	0	1122		0			GBB VS BELGRADE		\$549.00	DP
12/29/2015	309	0	1123		0			42726		\$941.96	DP
12/31/2015	320	0	0		0			INTEREST DISTRIBUTION		\$0.34	IN
12/10/2015	327	0	1134		0			CHOIR CONCERT 12-8-15		\$209.00	DP
12/11/2015	329	0	1136		0			HOLIDAY SHOWCASE 12-10-15		\$938.00	DP
12/15/2015	330	0	1137		0			HOLIDAY SHOWCASE 12-11-15		\$2,209.00	DP
12/15/2015	331	0	1138		0			HOLIDAY SHOWCASE 12-12-15		\$2,561.00	DP
Detail Total:										-\$5,115.36	

Fergus High School Student Activities

Fund Balances Summary Report

Fiscal Year: 2015-2016

From: 12/1/2015 To: 12/31/2015

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	25,856.66	4,650.23	(7,708.64)
			22,798.25

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
12/02/2015	226	25480	0	1040053766	65207	1042	S COUNTRY	PYRAMID SPIKES 3/8"	UNIVERSAL ATHLETIC SERVI	-\$11.99	AP
12/04/2015	234	25488	0	CC DIV 2015	65326	1044	26625 DEC 4	DOUBLE ROOMS FOR BOYS C	HOLIDAY INN EXPRESS & SU	-\$460.57	AP
12/09/2015	240	25494	0	2016-39	65444	1055	.AIMS DEC 9	BOYS CROSS COUNTRY STIPI	LEWISTOWN SCHOOL DIST #	-\$3,604.86	AP
12/09/2015	240	25494	0	2016-39	65444	1055	.AIMS DEC 9	GIRLS SOFTBALL STIPENDS (LEWISTOWN SCHOOL DIST #	-\$868.98	AP
12/09/2015	240	25494	0	2016-39	65444	1055	.AIMS DEC 9	ACTIVITY DRIVER TRAVEL REI	LEWISTOWN SCHOOL DIST #	-\$68.00	AP
12/10/2015	242	25521	0	V512264	65316	1056	GENERAL	CROSS COUNTRY PINS @ \$.39	VARSITY ATHLETIC APPAREI	-\$9.75	AP
12/10/2015	242	25521	0	V512264	65316	1056	GENERAL	SOFTBALL PINS @ \$.39 / PER I	VARSITY ATHLETIC APPAREI	-\$19.50	AP
12/15/2015	272	0	1101		0			EAGLE FASTPITCH CAMP - BA		\$500.00	DP
12/15/2015	272	0	1101		0			FERGUS EAGLE BOOSTERS -		\$2,300.00	DP
12/30/2015	284	25569	0	INV72572	65480	1065	.S SOFTBALL	PHANTOM TENSION BATTING	ON DECK SPORTS	-\$2,409.99	AP
12/30/2015	284	25569	0	INV72572	65480	1065	.S SOFTBALL	STANDARD SHIPPING	ON DECK SPORTS	-\$255.00	AP
12/28/2015	307	0	1121		0			CHAMBER OF COMMERCE - N		\$1,850.00	DP
12/31/2015	320	0	0		0			INTEREST DISTRIBUTION		\$0.23	IN
Detail Total:										-\$3,058.41	

Fergus High School Student Activities

Fund Balances Summary Report

Fiscal Year: 2015-2016

From: 12/1/2015 To: 12/31/2015

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	164,394.76	36,454.41	(50,228.83)	150,620.34	168,011.97

End of Report