

## Fergus High School Student Activities

### Fund Balances Summary Report

Fiscal Year: 2015-2016

From: 2/1/2016      To: 2/29/2016

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	4,219.41	237.04	.00	4,456.45
006.300.000 A.P. TESTING	2,329.22	.02	.00	2,329.24
008.300.000 BAND	457.98	40.50	(483.80)	14.68
009.300.000 EASTERN MT. JAZZ FESTIVAL	13.48	.00	.00	13.48
010.300.000 BPA	1,370.75	393.11	(53.12)	1,710.74
015.300.000 CT. MT. MENTORS	264.76	.00	.00	264.76
017.300.000 CHEERLEADERS	12,132.14	1,346.11	.00	13,478.25
018.300.000 NHS/CLAWS	50.68	.00	(103.92)	(53.24)
021.300.000 EAGLE RENAISSANCE	2,846.66	.03	(120.00)	2,726.69
024.300.000 F CLUB	1,854.43	.02	.00	1,854.45
026.300.000 FERGUS NEWSPAPER	.00	.00	.00	.00
028.300.000 FFA	9,905.76	.09	.00	9,905.85
030.300.000 FCCLA	12,014.93	1,404.20	(2,298.00)	11,121.13
033.300.000 OUTDOOR CLUB	1,217.82	.01	.00	1,217.83
034.300.000 SPANISH CLUB	2,602.48	1,238.82	.00	3,841.30
035.300.000 HOW CLUB	1,262.22	.01	.00	1,262.23
036.300.000 VICA/SKILLS USA	1,673.75	50.02	(480.00)	1,243.77
038.300.000 KEY CLUB	2,731.20	99.02	.00	2,830.22
040.300.000 ART CLUB	1,526.78	10.01	.00	1,536.79
042.300.000 SCIENCE CLUB	6,772.31	.06	.00	6,772.37
047.300.000 SKI CLUB	8,287.88	306.08	(370.00)	8,223.96
050.300.000 STUDENT COUNCIL	(813.95)	1,054.49	(1,083.23)	(842.69)
052.300.000 THESPIANS	1,892.48	.02	.00	1,892.50

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance	
057.300.000 TROPHY	2,281.08	.02	.00	2,281.10	
065.300.000 VOCAL MUSIC	1,497.76	40.51	.00	1,538.27	
066.300.000 DIST 8 MUSIC FESTIVAL	3,976.59	.04	.00	3,976.63	
070.300.000 WEIGHT CLUB	2,301.80	.02	.00	2,301.82	
071.300.000 AP GOVT	160.14	.00	.00	160.14	
072.300.000 CAREER FAIR	2,398.57	3,000.00	(333.00)	5,065.57	
073.300.000 EAGLE WEAR	(63.07)	33.72	.00	(29.35)	
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	3,305.43	.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	33,834.48	16,274.29	(10,588.11)	39,520.66	
384.300.000 GIRLS SOFTBALL/BOYS CROSS COUNTRY	22,798.47	.21	(163.00)	22,635.68	
<b>GRAND TOTALS</b>	<b>151,225.63</b>	<b>25,528.47</b>	<b>(16,076.18)</b>	<b>160,677.92</b>	<b>149,063.85</b>

End of Report

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Exclude Encumbrances

Reverse Signs

Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
005.300.000 ANNUAL 4,219.41	237.04	.00	4,456.45

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>
02/26/2016	451	0	1220			0		ANNUAL ADS SOLD		\$237.00	DP
02/29/2016	453	0	0			0		INTEREST DISTRIBUTION		\$0.04	IN
Detail Total:										\$237.04	

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Reverse Signs       Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
006.300.000 A.P. TESTING 2,329.22	.02	.00	2,329.24

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>
02/29/2016	453	0	0		0			INTEREST DISTRIBUTION		\$0.02	IN
Detail Total:										\$0.02	

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Reverse Signs

Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
008.300.000 BAND	457.98	40.50	(483.80)	14.68

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>
02/23/2016	425	25735	0	60862	65643	1083	PEP BAND	PEP BAND T-SHIRTS	MY T PRINT	-\$8.20	AP
02/23/2016	425	25735	0	60862	65643	1083	PEP BAND	PEP BAND T- SHIRTS	MY T PRINT	-\$98.40	AP
02/23/2016	425	25735	0	60862	65643	1083	PEP BAND	PEP BAND T-SHIRTS	MY T PRINT	-\$196.80	AP
02/23/2016	425	25735	0	60862	65643	1083	PEP BAND	PEP BAND T-SHIRTS	MY T PRINT	-\$147.60	AP
02/23/2016	425	25735	0	60862	65643	1083	PEP BAND	PEP BAND T-SHIRTS	MY T PRINT	-\$32.80	AP
02/23/2016	438	0	1207		0			MUSIC FEE		\$13.50	DP
02/25/2016	439	0	1208		0			MUSIC FEE		\$22.50	DP
02/29/2016	452	0	1221		0			MUSIC FEE		\$4.50	DP
02/29/2016	453	0	0		0			INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										-\$443.30	

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
009.300.000 EASTERN MT. JAZZ FESTIVAL	13.48	.00	.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>
02/29/2016	453	0	0		0			INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										\$0.00	

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 Level: Maximum     Exclude Encumbrances     Reverse Signs     Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
010.300.000 BPA	1,370.75	393.11	(53.12)	1,710.74

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>
02/05/2016	342	25660	0	JAN 2016	65653	1076	:LAIM FEB 5	FUEL - DIANE LEWIS - BPA RE	WEX BANK	-\$53.12	AP
02/26/2016	448	0	1217		0			CRUSH POPS		\$43.10	DP
02/26/2016	448	0	1217		0			STATE DUES		\$350.00	DP
02/29/2016	453	0	0		0			INTEREST DISTRIBUTION		\$0.01	IN
Detail Total:										\$339.99	

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Reverse Signs       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>
02/29/2016	453	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	12,132.14	1,346.11	.00	13,478.25

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>
02/26/2016	441	0	1210			0		JUNIOR CHEER CAMP		\$1,090.00	DP
02/26/2016	445	0	1214			0		JUNIOR CHEER CAMP		\$256.00	DP
02/29/2016	453	0	0			0		INTEREST DISTRIBUTION		\$0.11	IN
Detail Total:										\$1,346.11	

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 Reverse Signs       Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
018.300.000 NHS/CLAWS 50.68	.00	(103.92)	(53.24)

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>
02/11/2016	394	25678	0	19902032016	65639	1079 OR SOCIETY		PIZZA FOR BLOOD DRIVE ON I	HIGH PLAINS PIZZA INCORP	-\$103.92	AP
02/29/2016	453	0	0		0			INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										-\$103.92	

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Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
021.300.000 EAGLE RENAISSANCE	2,846.66	.03	(120.00) 2,726.69

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>
02/11/2016	394	25673	0	2nd QUARTER	65648	1079	ENAISSANCE	FRESHMAN MOST IMPROVED	ALEXUS BASLEE	-\$20.00	AP
02/11/2016	394	25676	0	2ND QUARTER	65646	1079	ENAISSANCE	JUNIOR MOST IMPROVED GP/	COLE AYERS	-\$20.00	AP
02/11/2016	394	25677	0	2ND QUARTER	65650	1079	ENAISSANCE	SOPHMORE RUNNER UP MOS	DUSTIN THAYNE	-\$10.00	AP
02/11/2016	394	25683	0	2ND QUARTER	65651	1079	ENAISSANCE	FRESHMAN RUNNER UP MOS	KIARA BLAIR	-\$10.00	AP
02/11/2016	394	25682	0	2ND QUARTER	65645	1079	ENAISSANCE	SENIOR MOST IMPROVED GP/	KARLIE SOUTHWORTH	-\$20.00	AP
02/11/2016	394	25684	0	2ND QUARTER	65644	1079	ENAISSANCE	SENIOR RUNNER UP MOST IM	KODY NEILL	-\$10.00	AP
02/11/2016	394	25685	0	2ND QUARTER	65647	1079	ENAISSANCE	SOPHMORE MOST IMPROVED	KOLBY GOBBLE	-\$20.00	AP
02/11/2016	394	25692	0	2ND QUARTER	65649	1079	ENAISSANCE	JUNIOR RUNNER UP MOST IM	TRACI MCGILL	-\$10.00	AP
02/29/2016	453	0	0		0			INTEREST DISTRIBUTION		\$0.03	IN
Detail Total:										-\$119.97	

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Range Beg. Balance	Range Revenue	Range Expenditures	Balance
024.300.000 F CLUB 1,854.43	.02	.00	1,854.45

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>
02/29/2016	453	0	0		0			INTEREST DISTRIBUTION		\$0.02	IN
Detail Total:										\$0.02	

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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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Reverse Signs       Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
028.300.000 FFA 9,905.76	.09	.00	9,905.85

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>
02/29/2016	453	0	0		0			INTEREST DISTRIBUTION		\$0.09	IN
Detail Total:										\$0.09	

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Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
030.300.000 FCCLA	12,014.93	1,404.20	(2,298.00)	11,121.13

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>
02/11/2016	394	25688	0	STATE 2016	65669	1079	FCCLA	STATE FCCLA LEADERSHIP C	MONTANA FCCLA	-\$55.00	AP
02/11/2016	394	25688	0	STATE 2016	65669	1079	FCCLA	CHAPERONE REGISTRATION:	MONTANA FCCLA	-\$220.00	AP
02/11/2016	394	25688	0	STATE 2016	65669	1079	FCCLA	INCOMING STATE OFFICER R	MONTANA FCCLA	-\$55.00	AP
02/11/2016	394	25688	0	STATE 2016	65669	1079	FCCLA	MEMBERS OF FCCLA REGIST	MONTANA FCCLA	-\$1,705.00	AP
02/11/2016	394	25688	0	STATE 2016	65669	1079	FCCLA	STAR EVENT REGISTRATION	MONTANA FCCLA	-\$259.00	AP
02/11/2016	394	25688	0	STATE 2016	65669	1079	FCCLA	EXTRA LARGE T SHIRTS CHAF	MONTANA FCCLA	-\$4.00	AP
02/09/2016	412	0	1191			0		NEW OFFICER TRAVEL - GRA		\$340.00	DP
02/26/2016	443	0	1212			0		COOKIES		\$258.00	DP
02/26/2016	443	0	1212			0		GROCERIES		\$806.09	DP
02/29/2016	453	0	0			0		INTEREST DISTRIBUTION		\$0.11	IN

Detail Total:                   -\$893.80

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Range Beg. Balance	Range Revenue	Range Expenditures	Balance
033.300.000 OUTDOOR CLUB 1,217.82	.01	.00	1,217.83

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>
02/29/2016	453	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	2,602.48	1,238.82	.00	3,841.30

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>
02/09/2016	408	0	1187			0		CHOCOLATE SALES		\$388.55	DP
02/09/2016	411	0	1190			0		CHOCOLATE SALES		\$60.00	DP
02/09/2016	414	0	1193			0		CHOCOLATE SALES		\$54.00	DP
02/09/2016	417	0	1196			0		CHOCOLATE SALES		\$216.25	DP
02/26/2016	440	0	1209			0		CHOCOLATE SALES		\$45.00	DP
02/26/2016	446	0	1215			0		CHOCOLATE SALES		\$475.00	DP
02/29/2016	453	0	0			0		INTEREST DISTRIBUTION		\$0.02	IN
Detail Total:										\$1,238.82	

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Range Beg. Balance	Range Revenue	Range Expenditures	Balance
035.300.000 HOW CLUB	1,262.22	.01	1,262.23

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>
02/29/2016	453	0	0		0			INTEREST DISTRIBUTION		\$0.01	IN
Detail Total:										\$0.01	

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
036.300.000 VICA/SKILLS USA	1,673.75	50.02	(480.00)	1,243.77

  

<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>								
02/12/2016	400	25701	0	STATE 2016	65686	1046	SKILLS USA	REGISTRATION FOR STATE SI	SKILLS-USA MT ST CONF	-\$480.00	AP
02/09/2016	405	0	1184		0			GATE BUILT FOR ROCHE		\$50.00	DP
02/29/2016	453	0	0		0			INTEREST DISTRIBUTION		\$0.02	IN
Detail Total:										-\$429.98	

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Range Beg. Balance	Range Revenue	Range Expenditures	Balance
038.300.000 KEY CLUB 2,731.20	99.02	.00	2,830.22

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>
02/09/2016	413	0	1192					POP SHOOT		\$99.00	DP
02/29/2016	453	0	0					INTEREST DISTRIBUTION		\$0.02	IN
Detail Total:										\$99.02	

## Fergus High School Student Activities

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Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
040.300.000 ART CLUB 1,526.78	10.01	.00	1,536.79

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>
02/09/2016	407	0	1186					DUES		\$10.00	DP
02/29/2016	453	0	0					INTEREST DISTRIBUTION		\$0.01	IN
Detail Total:										\$10.01	

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Reverse Signs       Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
042.300.000 SCIENCE CLUB 6,772.31	.06	.00	6,772.37

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>
02/29/2016	453	0	0		0			INTEREST DISTRIBUTION		\$0.06	IN
Detail Total:										\$0.06	

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Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
047.300.000 SKI CLUB	8,287.88	306.08	(370.00)	8,223.96

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
02/11/2016	394	25690	0	21031	65667	1079	SKI CLUB	GROUP SKIING	SKI LIFT INC	-\$220.00	AP
02/09/2016	415	0	1194		0			SKI CLUB TRIP - 1 PASS		\$30.00	DP
02/18/2016	423	25723	0	21118	65696	1082	SKI CLUB	SKI LIFT TICKETS FOR STUDE	SKI LIFT INC	-\$150.00	AP
02/26/2016	444	0	1213		0			TRIP		\$181.00	DP
02/26/2016	444	0	1213		0			DUES		\$35.00	DP
02/26/2016	449	0	1218		0			TRIP		\$60.00	DP
02/29/2016	453	0	0		0			INTEREST DISTRIBUTION		\$0.08	IN
Detail Total:										-\$63.92	

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Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance							
050.300.000 STUDENT COUNCIL	(813.95)	1,054.49	(1,083.23)	(842.69)							
<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>
02/11/2016	394	25672	0	096244	65671	1079 NT COUNCIL	FILM POLY CLR4MIL 10X25 FO		ACE HARDWARE	-\$15.99	AP
02/11/2016	394	25675	0	CLERK 211264	65623	1079 NT COUNCIL	SUPPLIES FOR MORP PEP AS		CENTRAL MONTANA VARIET	-\$100.00	AP
02/11/2016	394	25679	0	143884	65622	1079 NT COUNCIL	SUPPLIES FOR THE VENDING		INTERMOUNTAIN DISTRIBUT	-\$425.50	AP
02/11/2016	394	25679	0	1452101	65642	1079 NT COUNCIL	SUPPLIES FOR VENDING MAC		INTERMOUNTAIN DISTRIBUT	-\$220.50	AP
02/11/2016	397	0	0	CLERK 211264	65623	1079 NT COUNCIL	STUDENT COUNCIL SUPPLIES		CENTRAL MONTANA VARIET	\$100.00	AP
02/12/2016	400	25694	0	MORP 2016	65655	1046 NT COUNCIL	SUPPLIES FOR MORP PEP AS		ALBERTSONS LLC	-\$17.74	AP
02/12/2016	400	25695	0	1468131/1468123	65688	1046 IONS/STUCO	SUPPLIES FOR VENDING MAC		INTERMOUNTAIN DISTRIBUT	-\$403.50	AP
02/09/2016	416	0	1195		0		MORP DANCE			\$454.50	DP
02/09/2016	420	0	1199		0		POP SALES			\$600.00	DP
02/29/2016	453	0	0		0		INTEREST DISTRIBUTION			-\$0.01	IN
Detail Total:										-\$28.74	



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Range Beg. Balance	Range Revenue	Range Expenditures	Balance
052.300.000 THESPIANS 1,892.48	.02	.00	1,892.50

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>
02/29/2016	453	0	0		0			INTEREST DISTRIBUTION		\$0.02	IN
Detail Total:										\$0.02	

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Reverse Signs       Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
057.300.000 TROPHY 2,281.08	.02	.00	2,281.10

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>
02/29/2016	453	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
065.300.000 VOCAL MUSIC	1,497.76	40.51	.00	1,538.27

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>
02/23/2016	438	0	1207			0		MUSIC FEE		\$13.50	DP
02/25/2016	439	0	1208			0		MUSIC FEE		\$22.50	DP
02/29/2016	452	0	1221			0		MUSIC FEE		\$4.50	DP
02/29/2016	453	0	0			0		INTEREST DISTRIBUTION		\$0.01	IN

Detail Total:      \$40.51

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Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
066.300.000 DIST 8 MUSIC FESTIVAL 3,976.59	.04	.00	3,976.63

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
02/29/2016	453	0	0		0			INTEREST DISTRIBUTION		\$0.04	IN
Detail Total:										\$0.04	

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Reverse Signs       Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
070.300.000 WEIGHT CLUB 2,301.80	.02	.00	2,301.82

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>
02/29/2016	453	0	0		0			INTEREST DISTRIBUTION		\$0.02	IN
Detail Total:										\$0.02	

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

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Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
072.300.000 CAREER FAIR	2,398.57	3,000.00	(333.00) 5,065.57

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
02/11/2016	394	25691	0	79634	65613	1079	:AREER FAIR	CYAN HP BRAND CARTRIDGE	TONER PORT INC	-\$84.50	AP
02/11/2016	394	25691	0	79634	65613	1079	:AREER FAIR	MAGENTA HP BRAND CARTRIDGE	TONER PORT INC	-\$84.50	AP
02/11/2016	394	25691	0	79634	65613	1079	:AREER FAIR	YELLOW HP BRAND CARTRIDGE	TONER PORT INC	-\$84.50	AP
02/11/2016	394	25691	0	79634	65613	1079	:AREER FAIR	BLACK CARTRIDGE	TONER PORT INC	-\$79.50	AP
02/09/2016	406	0	1185		0			CENTRAL MT FOUNDATION		\$3,000.00	DP
Detail Total:										\$2,667.00	

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
073.300.000 EAGLE WEAR	(63.07)	33.72	.00	(29.35)

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>
02/09/2016	418	0	1197		0			SHOPKO SALES		\$33.72	DP
Detail Total:										\$33.72	



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

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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				33,834.48	16,274.29	(10,588.11)	39,520.66				
<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>
02/05/2016	342	25661	0	45271C	65634	1076	:LAIM FEB 5	MEAL FOR DIVISIONAL SPEEC	RESTAURANT/FERGUS ACTI	-\$207.00	AP
02/05/2016	342	25661	0	61954C	65616	1076	:LAIM FEB 5	ROOMS FOR FHS SPEECH & C	SUPER 8 OF HARDIN	-\$613.27	AP
02/05/2016	342	25661	0	22513	65541	1076	:LAIM FEB 5	WRESTLING MAT "D RING STR	RESILITE SPORTS PRODUCT	-\$81.00	AP
02/05/2016	342	25661	0	22513	65541	1076	:LAIM FEB 5	SHIPPING	RESILITE SPORTS PRODUCT	-\$29.18	AP
02/05/2016	342	25661	0	28194C	65538	1076	:LAIM FEB 5	PARENT BASKETBALL SHIRTS	X-GRAIN SPORTSWEAR	-\$140.00	AP
02/05/2016	342	25661	0	28194C	65538	1076	:LAIM FEB 5	PARENT BASKETBALL SHIRTS	X-GRAIN SPORTSWEAR	-\$105.00	AP
02/05/2016	342	25661	0	28194C	65538	1076	:LAIM FEB 5	EXTRA SHIRT	X-GRAIN SPORTSWEAR	-\$35.00	AP
02/05/2016	342	25661	0	01052016	65535	1076	:LAIM FEB 5	YEARLY FLOPRO SUBSCRIIPT	FLOWRESTLING.COM - SUBE	-\$150.00	AP
02/05/2016	342	25661	0	72542492	65560	1076	:LAIM FEB 5	HOTEL ROOM FOR COACHES	SUPER 8 OF CUT BANK	-\$297.10	AP
02/05/2016	342	25661	0	72542492	65560	1076	:LAIM FEB 5	HOTEL ROOM FOR BUS DRIVE	SUPER 8 OF CUT BANK	-\$167.16	AP
02/05/2016	344	25662	0	JV/HAYS, DGS	65660	1077	3ASKETBALL	OFFICIAL FOR FHS GBB C V D	GEORGE WALTER	-\$24.00	AP
02/05/2016	344	25662	0	JV/HAYS, DGS	65660	1077	3ASKETBALL	OFFICIAL FOR BBB DGS JV V I	GEORGE WALTER	-\$24.00	AP
02/05/2016	344	25663	0	JV/HAYS/DGS	65656	1077	3ASKETBALL	OFFICIAL FOR FHS GBB C V D	JIM FORAN - MOA	-\$24.00	AP
02/05/2016	344	25663	0	JV/HAYS/DGS	65656	1077	3ASKETBALL	OFFICIAL FOR BBB DGS JV V I	JIM FORAN - MOA	-\$24.00	AP
02/05/2016	344	25664	0	JV/HAYS/DGS	65657	1077	3ASKETBALL	OFFICIAL FOR FHS BBB C-1 V	JUSTIN JENNESS - REFEREE	-\$48.00	AP
02/05/2016	344	25665	0	JV/HAYS/DGS	65662	1077	3ASKETBALL	OFFICIAL FOR FHS BBB C-1 V	MANDY EIKE	-\$48.00	AP
02/05/2016	344	25666	0	JV/HAYS/DGS	65659	1077	3ASKETBALL	OFFICIAL FOR BBB DGS JV V I	PAT WARD	-\$24.00	AP
02/05/2016	344	25667	0	JV/HAYS/DGS	65658	1077	3ASKETBALL	OFFICIAL FOR FHS GBB C V D	WESTON MERRILL	-\$24.00	AP
02/05/2016	344	25668	0	JV/HAYS/DGS	65661	1077	3ASKETBALL	OFFICIAL FOR FHS BBB C-1 V	WILL NEUMAN	-\$48.00	AP
02/02/2016	386	0	1178		0			ATHLETIC FINE - MATHISON		\$25.00	DP
02/02/2016	387	0	1179		0			ADULT ACTIVITY TICKETS		\$130.00	DP
02/02/2016	388	0	1180		0			GBB VS MILES CITY		\$611.00	DP
02/02/2016	389	0	1181		0			BBB VS BELGRADE		\$880.00	DP
02/09/2016	392	25671	0	JV TRI CITIES	65666	1078	3ASKETBALL	OFFICIAL FOR FHS GBB JV V I	STEVE OLSON	-\$60.00	AP
02/09/2016	392	25671	0	JV TRI CITIES	65666	1078	3ASKETBALL	OFFICIAL FOR FHS BBB JV V T	STEVE OLSON	-\$60.00	AP
02/09/2016	392	25670	0	JV TRICITY	65664	1078	3ASKETBALL	OFFICIAL FOR FHS GBB JV V I	RON BOWEN-MOA	-\$60.00	AP
02/09/2016	392	25670	0	JV TRICITY	65664	1078	3ASKETBALL	OFFICIAL FOR FHS BBB JV V T	RON BOWEN-MOA	-\$60.00	AP
02/09/2016	392	25669	0	JVTRICITY	65665	1078	3ASKETBALL	OFFICIAL FOR FHS GBB C-1 V I	JARED FORAN	-\$60.00	AP
02/09/2016	392	25669	0	JVTRICITY	65665	1078	3ASKETBALL	OFFICIAL FOR FHS BBB JV V T	JARED FORAN	-\$60.00	AP
02/09/2016	392	25669	0	TRAVEL 02/09/2016	65665	1078	3ASKETBALL	DRIVER ROUNDTRIP MILEAGE	JARED FORAN	-\$19.46	AP
02/11/2016	394	25674	0	DROPS SP/DRAMA	65673	1079	ECH/DRAMA	BALANCE DUE FOR TWO DRO	BILLINGS CENTRAL	-\$10.00	AP
02/11/2016	394	25680	0	TICKETS 01/29/2016	65635	1079	3ASKETBALL	TICKET TAKER FOR FHS BBB '	JANET LEWELLEN	-\$40.00	AP
02/11/2016	394	25681	0	DIV. WRESTLING	65670	1079	WRESTLING	BREAKFAST FOR DIVISIONAL	JIM DANIELS	-\$5.00	AP
02/11/2016	394	25681	0	DIV. WRESTLING	65670	1079	WRESTLING	LUNCH IN HAVRE FOR DIVISIC	JIM DANIELS	-\$6.00	AP
02/11/2016	394	25681	0	DIV. WRESTLING	65670	1079	WRESTLING	DINNER IN HAVRE FOR DIVISI	JIM DANIELS	-\$24.00	AP
02/11/2016	394	25686	0	01/29-01/30	65637	1079	INCESSIONS	PIZZA FOR FRIDAY CONCESSI	LITTLE BIG MEN PIZZA	-\$90.00	AP
02/11/2016	394	25686	0	01/29-01/30	65637	1079	INCESSIONS	PIZZA FOR SATURDAY CONCE	LITTLE BIG MEN PIZZA	-\$60.00	AP
02/11/2016	394	25687	0	PASSES STATE WRESTLI	65674	1079	WRESTLING	ALL SESSION ADULT PASSES	METRA PARK BILLINGS	-\$69.00	AP
02/11/2016	394	25687	0	PASSES STATE WRESTLI	65674	1079	WRESTLING	ALL SESSION STUDENT PASS	METRA PARK BILLINGS	-\$126.00	AP
02/11/2016	394	25689	0	01/29/2016	65636	1079	INCESSIONS	SUPPLIES FOR CONCESSIONS	RINDAL'S COUNTRY CORNEI	-\$453.97	AP
02/11/2016	398	25693	0	EXTRA CASH	65675	1080	VERAL ATHL.	EXTRA CHANGE NEEDED FOR	PETTY CASH - FHS ACTIVITI	-\$500.00	AP
02/12/2016	400	25696	0	VAR HAVRE 02/12/16	65676	1046	3ASKETBALL	OFFICIAL FOR FHS GBB VARS	JIM FORAN - MOA	-\$60.00	AP

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Transaction Detail		284,552.582									
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
02/12/2016	400	25696	0	TRAVEL 02/12/16	65676	1046 3ASKETBALL	RIDER ROUNDRIP MILEAGE/I		JIM FORAN - MOA	-\$3.36	AP
02/12/2016	400	25697	0	FROSH 02/12/2016	65679	1046 3ASKETBALL	OFFICIAL FOR FHS FROSH AN		JUSTIN JENNESS - REFEREE	-\$72.00	AP
02/12/2016	400	25698	0	WORK CONC. 01/30	65691	1046 3ASKETBALL	OFFICIAL FOR FHS GBB V HAVRE		LEVI TALKINGTON	-\$52.50	AP
02/12/2016	400	25699	0	VAR HAVRE 02/12/2016	65680	1046 3ASKETBALL	OFFICIAL FOR FHS GBB V HAVRE		MANDY EIKE	-\$72.00	AP
02/12/2016	400	25699	0	TRAVEL 02/12/2016	65680	1046 3ASKETBALL	RIDER ROUNDRIP MILEAGE/I		MANDY EIKE	-\$5.52	AP
02/12/2016	400	25700	0	VAR HAVRE 02/12/2016	65677	1046 3ASKETBALL	OFFICIAL FOR FHS GBB VARS		MARK HEGGEM - MOA	-\$60.00	AP
02/12/2016	400	25700	0	TRVEL HAVRE	65677	1046 3ASKETBALL	DRIVER ROUNDRIP MILEAGE		MARK HEGGEM - MOA	-\$51.43	AP
02/12/2016	400	25702	0	VAR HAVRE 02/12/2016	65678	1046 3ASKETBALL	OFFICIAL FOR FHS GBB VARS		TROY D HUDSON	-\$60.00	AP
02/12/2016	400	25703	0	752564	65687	1046 3ASKETBALL	FROSTY MALTS		WILCOXSON'S ICE CREAM	-\$66.00	AP
02/12/2016	400	25695	0	1468131/1468123	65688	1046 3ASKETBALL	SUPPLIES FOR CONCESSIONS		INTERMOUNTAIN DISTRIBUT	-\$193.00	AP
02/12/2016	402	25704	0	FROSH/JV BROWNING	65685	1081 3ASKETBALL	OFFICIAL FOR FHS FROSH AN		JARED FORAN	-\$72.00	AP
02/12/2016	402	25704	0	TRAVEL BROWNING	65685	1081 3ASKETBALL	RIDER ROUNDRIP MILEAGE/I		JARED FORAN	-\$3.36	AP
02/12/2016	402	25705	0	VAR/BRWNING	65682	1081 3ASKETBALL	OFFICIAL FOR FHS BBB VARS		JIM FORAN - MOA	-\$60.00	AP
02/12/2016	402	25705	0	TRAVEL BRWNING	65682	1081 3ASKETBALL	DRIVER ROUNDRIP MILEAGE		JIM FORAN - MOA	-\$19.46	AP
02/12/2016	402	25706	0	FROSH/JV BROWNING	65681	1081 3ASKETBALL	OFFICIAL FOR FHS FROSH AN		KEITH CONROY	-\$72.00	AP
02/12/2016	402	25707	0	VAR BRWNING	65684	1081 3ASKETBALL	OFFICIAL FOR FHS BBB VARS		MATT MARTIN - MOA	-\$60.00	AP
02/12/2016	402	25708	0	VAR.BRWNING	65683	1081 3ASKETBALL	OFFICIAL FOR FHS BBB VARS		TROY D HUDSON	-\$60.00	AP
02/08/2016	404	0	1183		0		GBB VS DGS - C SQUAD			\$111.00	DP
02/08/2016	404	0	1183		0		BBB VS HAYS - C SQUAD			\$111.00	DP
02/09/2016	409	0	1188		0		CONCESSIONS 1-29-16			\$1,561.38	DP
02/09/2016	410	0	1189		0		CONCESSIONS 1-30-16			\$809.75	DP
02/09/2016	419	0	1198		0		BBB JERSEY REDEPOSIT - DA			\$27.00	DP
02/10/2016	421	0	1200		0		ATHLETE FEE			\$25.00	DP
02/11/2016	422	0	1201		0		BBB VS TRI-CITIES			\$212.50	DP
02/11/2016	422	0	1201		0		GBB VS TRI-CITIES			\$212.50	DP
02/18/2016	423	25709	0	01/29/2016	65702	1082 3ASKETBALL	ENTRY FEE FOR FHS SPEECH		BELGRADE HIGH SCHOOL	-\$64.00	AP
02/18/2016	423	25711	0	5048411/5048410	65695	1082 3ASKETBALL	SUPPLIES FOR CONCESSIONS		FOOD SERVICES OF AMERIC	-\$22.14	AP
02/18/2016	423	25711	0	5048411/5048410	65695	1082 3ASKETBALL	SUPPLIES FOR CONCESSIONS		FOOD SERVICES OF AMERIC	-\$493.01	AP
02/18/2016	423	25710	0	VAR/PARK	65704	1082 3ASKETBALL	OFFICIAL FOR FHS GBB VARS		BRAD BREIDENBACH	-\$60.00	AP
02/18/2016	423	25710	0	VAR/PARK	65704	1082 3ASKETBALL	OFFICIAL FOR FHS BBB VARS		BRAD BREIDENBACH	-\$60.00	AP
02/18/2016	423	25712	0	FROSH/PARK HIGH	65709	1082 3ASKETBALL	OFFICIAL FOR FHS BBB FROS		GEORGE WALTER	-\$36.00	AP
02/18/2016	423	25712	0	FROSH/PARK HIGH	65709	1082 3ASKETBALL	OFFICIAL FOR FHS GBB FROS		GEORGE WALTER	-\$36.00	AP
02/18/2016	423	25714	0	VAR/PARK	65706	1082 3ASKETBALL	OFFICIAL FOR FHS GBB VARS		JARED FORAN	-\$60.00	AP
02/18/2016	423	25714	0	TRAVEL 02/18/2016	65706	1082 3ASKETBALL	RIDER ROUNDRIP MILEAGE/I		JARED FORAN	-\$3.36	AP
02/18/2016	423	25715	0	STATE WR	65698	1082 3ASKETBALL	MILAGE TO AND FROM BILLIN		JEFF ELLIOTT	-\$71.68	AP
02/18/2016	423	25715	0	STATE WR	65698	1082 3ASKETBALL	BREAKFAST IN BILLINGS FOR		JEFF ELLIOTT	-\$5.00	AP
02/18/2016	423	25715	0	STATE WR	65698	1082 3ASKETBALL	LUNCH IN BILLINGS FOR STA		JEFF ELLIOTT	-\$12.00	AP
02/18/2016	423	25715	0	STATE WR	65698	1082 3ASKETBALL	DINNER IN BILLINGS FOR STA		JEFF ELLIOTT	-\$24.00	AP
02/18/2016	423	25716	0	JV/PARK	65705	1082 3ASKETBALL	OFFICIAL FOR FHS GBB JV V F		JUSTIN JENNESS - REFEREE	-\$36.00	AP
02/18/2016	423	25716	0	JV/PARK	65705	1082 3ASKETBALL	OFFICIAL FOR FHS BBB JV V F		JUSTIN JENNESS - REFEREE	-\$36.00	AP
02/18/2016	423	25713	0	1476142/1476159	65703	1082 3ASKETBALL	SUPPLIES FOR THE HOLIDAY		INTERMOUNTAIN DISTRIBUT	-\$1,213.50	AP
02/18/2016	423	25713	0	1476142/1476159	65703	1082 3ASKETBALL	SUPPLIES FOR REGULAR COM		INTERMOUNTAIN DISTRIBUT	-\$548.00	AP
02/18/2016	423	25718	0	02/12-02/13/16	65699	1082 3ASKETBALL	PIZZA FOR BASKETBALL 02/12		LITTLE BIG MEN PIZZA	-\$120.00	AP
02/18/2016	423	25718	0	02/12-02/13/16	65699	1082 3ASKETBALL	PIZZA FOR BASKETBALL 02/13		LITTLE BIG MEN PIZZA	-\$100.00	AP
02/18/2016	423	25719	0	FROSH/PARK	65711	1082 3ASKETBALL	OFFICIAL FOR FHS BBB FROS		MANDY EIKE	-\$36.00	AP

# Fergus High School Student Activities

## Fund Balances Summary Report

Fiscal Year: 2015-2016

From: 2/1/2016

To: 2/29/2016

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Reverse Signs

Subtotal By Journal

				284,552.582							
				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
02/18/2016	423	25719	0	FROSH/PARK	65711	1082 3ASKETBALL	OFFICIAL FOR FHS GBB FROS	MANDY EIKE		-\$36.00	AP
02/18/2016	423	25719	0	TRAVEL 02/18/2016	65711	1082 3ASKETBALL	RIDER ROUNDTRIP MILEAGE/I	MANDY EIKE		-\$5.52	AP
02/18/2016	423	25720	0	2015/2016 FEE	65694	1082 ATHLETICS	REGISTRATION FEE FOR ADM	MONTANA HIGH SCHOOL AS		-\$150.00	AP
02/18/2016	423	25721	0	VAR/PARK	65707	1082 3ASKETBALL	OFFICIAL FOR FHS GBB VARS	PAT WARD		-\$60.00	AP
02/18/2016	423	25721	0	VAR/PARK	65707	1082 3ASKETBALL	OFFICIAL FOR FHS BBB VARS	PAT WARD		-\$60.00	AP
02/18/2016	423	25721	0	TRAVEL 02/18/2016	65707	1082 3ASKETBALL	ROUNDTRIP MILEAGE/DENTO	PAT WARD		-\$52.82	AP
02/18/2016	423	25722	0	88438	65700	1082 WRESTLING	ROOMS FOR NIGHTS OF FEB.	RIVERSAGE BILLINGS INN		-\$1,452.40	AP
02/18/2016	423	25724	0	VAR/PARK	65708	1082 3ASKETBALL	OFFICIAL FOR FHS BBB VARS	STEVE OLSON		-\$60.00	AP
02/18/2016	423	25726	0	STATE WRESTLING	65697	1082 WRESTLING	MILAGE TO AND FROM BILLIN	VICTOR FELLER		-\$71.68	AP
02/18/2016	423	25726	0	STATE WRESTLING	65697	1082 WRESTLING	BREAKFAST IN BILLINGS FOR	VICTOR FELLER		-\$5.00	AP
02/18/2016	423	25726	0	STATE WRESTLING	65697	1082 WRESTLING	LUNCH IN BILLINGS FOR STA	VICTOR FELLER		-\$12.00	AP
02/18/2016	423	25726	0	STATE WRESTLING	65697	1082 WRESTLING	DINNER IN BILLINGS FOR STA	VICTOR FELLER		-\$24.00	AP
02/18/2016	423	25727	0	JV/PARK	65710	1082 3ASKETBALL	OFFICIAL FOR FHS GBB JV V F	WILL NEUMAN		-\$36.00	AP
02/18/2016	423	25727	0	JV/PARK	65710	1082 3ASKETBALL	OFFICIAL FOR FHS BBB JV V F	WILL NEUMAN		-\$36.00	AP
02/18/2016	423	25727	0	TRAVEL 02/18/2016	65710	1082 3ASKETBALL	RIDER ROUNDTRIP MILEAGE/I	WILL NEUMAN		-\$5.52	AP
02/18/2016	423	25728	0	P030997401014	65654	1082 WRESTLING	SET OF 15 WALL CHARTS (5 D	WORLDWIDE SPORT SUPPL'		-\$49.99	AP
02/18/2016	423	25728	0	P030997401014	65654	1082 WRESTLING	EXTRA WALL CHARTS; #WCE	WORLDWIDE SPORT SUPPL'		-\$15.00	AP
02/18/2016	423	25728	0	P030997401014	65654	1082 WRESTLING	GROUND SHIPPING	WORLDWIDE SPORT SUPPL'		-\$10.99	AP
02/18/2016	423	25717	0	TICKETS	65701	1082 3ASKETBALL	TICKET TAKER (MRS. DEB SLA	LEWISTOWN SCHOOL DIST #		-\$30.00	AP
02/23/2016	425	25729	0	POST GAME ADMIN	65716	1083 3ASKETBALL	BOYS BASKETBALL PLAYERS	BROWNING HIGH SCHOOL		-\$40.00	AP
02/23/2016	425	25730	0	TICKETS 2/09-02/18	65720	1083 3ASKETBALL	TICKET TAKER FOR FHS GBB	CONNIE HYDE		-\$10.00	AP
02/23/2016	425	25730	0	TICKETS 2/09-02/18	65720	1083 3ASKETBALL	TICKET TAKER FOR FHS BBB	CONNIE HYDE		-\$10.00	AP
02/23/2016	425	25730	0	TICKETS 2/09-02/18	65720	1083 3ASKETBALL	TICKET TAKER FOR FHS BBB	CONNIE HYDE		-\$45.00	AP
02/23/2016	425	25730	0	TICKETS 2/09-02/18	65720	1083 3ASKETBALL	TICKET TAKER FOR FHS BBB	CONNIE HYDE		-\$20.00	AP
02/23/2016	425	25731	0	TICKETS 02/18/2016	65719	1083 3ASKETBALL	TICKET TAKER FOR FHS GBB	EVELYN GORMAN		-\$20.00	AP
02/23/2016	425	25731	0	TICKETS 02/18/2016	65719	1083 3ASKETBALL	TICKET TAKER FOR FHS BBB	EVELYN GORMAN		-\$15.00	AP
02/23/2016	425	25732	0	5052866/5052866	65712	1083 INCESSIONS	SUPPLIES FOR LAST BASKETE	FOOD SERVICES OF AMERIC		-\$35.77	AP
02/23/2016	425	25732	0	5052866/5052866	65712	1083 INCESSIONS	SUPPLIES FOR LAST BASKETE	FOOD SERVICES OF AMERIC		-\$25.96	AP
02/23/2016	425	25733	0	LAST GAME	65713	1083 INCESSIONS	PIZZA FOR GAMES	LITTLE BIG MEN PIZZA		-\$150.00	AP
02/23/2016	425	25734	0	TICKETS	65718	1083 BBB/GBB	TICKET TAKER FOR FHS GBB	MARGIE NESSELHUF		-\$40.00	AP
02/23/2016	425	25734	0	TICKETS	65718	1083 BBB/GBB	TICKET TAKER FOR FHS BBB	MARGIE NESSELHUF		-\$20.00	AP
02/23/2016	425	25734	0	TICKETS	65718	1083 BBB/GBB	TICKET TAKER FOR FHS GBB	MARGIE NESSELHUF		-\$30.00	AP
02/23/2016	425	25734	0	TICKETS	65718	1083 BBB/GBB	TICKET TAKER FOR FHS BBB	MARGIE NESSELHUF		-\$25.00	AP
02/16/2016	433	0	1202		0		CLASS A WRESTLING DUALS I			\$1,500.00	DP
02/16/2016	433	0	1202		0		T-SHIRT SALE PROCEEDS			\$301.10	DP
02/16/2016	434	0	1203		0		BBB VS BROWNING			\$1,898.00	DP
02/16/2016	435	0	1204		0		GBB VS HAVRE			\$519.00	DP
02/22/2016	436	0	1205		0		BBB VS PARK			\$806.50	DP
02/22/2016	436	0	1205		0		GBB VS PARK			\$806.50	DP
02/22/2016	437	0	1206		0		PARTICIPATION FEES			\$100.00	DP
02/26/2016	442	0	1211		0		CONCESSIONS 2/12 & 2/13			\$3,093.69	DP
02/26/2016	447	0	1216		0		CONCESSIONS 2/18/16			\$2,453.30	DP
02/26/2016	450	0	1219		0		CONCESSIONS			\$106.77	DP
02/29/2016	453	0	0		0		INTEREST DISTRIBUTION			\$0.30	IN
									Detail Total:	\$5,686.18	



# Fergus High School Student Activities

## Fund Balances Summary Report

Fiscal Year: 2015-2016

From: 2/1/2016 To: 2/29/2016

Print Detail    Type: Transactions Only

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Reverse Signs     Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
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## Fergus High School Student Activities

### Fund Balances Summary Report

Fiscal Year: 2015-2016

From: 2/1/2016      To: 2/29/2016

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Exclude Encumbrances

Reverse Signs

Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
384.300.000 GIRLS SOFTBALL/BOYS CROSS COUNTRY 22,798.47	.21	(163.00)	22,635.68

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>
02/18/2016	423	25725	0	COACHES SOFTBALL	65638	1082.S SOFTBALL		MENS UNDERARMOUR: UA C	UNIVERSAL ATHLETIC SERVI	-\$153.00	AP
02/18/2016	423	25725	0	COACHES SOFTBALL	65638	1082.S SOFTBALL		APPROXIMATE SHIPPING	UNIVERSAL ATHLETIC SERVI	-\$10.00	AP
02/29/2016	453	0	0		0			INTEREST DISTRIBUTION		\$0.21	IN
Detail Total:										-\$162.79	

## Fergus High School Student Activities

### Fund Balances Summary Report

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Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance	
GRAND TOTALS	151,225.63	25,528.47	(16,076.18)	160,677.92	149,063.85

End of Report