

Fergus High School Student Activities

Fund Balances Summary Report

Fiscal Year: 2015-2016

From: 11/1/2015 To: 11/30/2015

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	171.53	4,070.00	(1,002.19)	3,239.34
006.300.000 A.P. TESTING	2,349.16	150.02	(170.00)	2,329.18
008.300.000 BAND	449.98	8.00	.00	457.98
009.300.000 EASTERN MT. JAZZ FESTIVAL	13.48	.00	.00	13.48
010.300.000 BPA	1,804.97	45.02	(25.27)	1,824.72
015.300.000 CT. MT. MENTORS	264.76	.00	.00	264.76
017.300.000 CHEERLEADERS	11,127.51	.10	.00	11,127.61
018.300.000 NHS/CLAWS	142.22	.00	.00	142.22
021.300.000 EAGLE RENAISSANCE	2,372.51	.02	(148.50)	2,224.03
024.300.000 F CLUB	1,839.37	10.02	.00	1,849.39
026.300.000 FERGUS NEWSPAPER	.00	.00	.00	.00
028.300.000 FFA	18,624.79	3,075.16	(8,221.90)	13,478.05
030.300.000 FCCLA	6,412.07	8,915.00	(978.04)	14,349.03
033.300.000 OUTDOOR CLUB	1,985.39	.02	.00	1,985.41
034.300.000 SPANISH CLUB	1,860.97	550.02	.00	2,410.99
035.300.000 HOW CLUB	1,262.19	.01	.00	1,262.20
036.300.000 VICA/SKILLS USA	895.83	1,199.01	(330.50)	1,764.34
038.300.000 KEY CLUB	1,792.36	700.02	.00	2,492.38
040.300.000 ART CLUB	1,446.75	80.01	.00	1,526.76
042.300.000 SCIENCE CLUB	7,695.13	.07	(952.41)	6,742.79
047.300.000 SKI CLUB	5,644.72	.05	.00	5,644.77
050.300.000 STUDENT COUNCIL	(168.09)	526.00	(965.85)	(607.94)
052.300.000 THESPIANS	1,892.42	.02	.00	1,892.44

Fergus High School Student Activities

Fund Balances Summary Report

Fiscal Year: 2015-2016

From: 11/1/2015 To: 11/30/2015

Print Detail

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Reverse Signs

Page Break by Activity

Subtotal By Journal

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057.300.000 TROPHY	2,281.02	.02	.00	2,281.04	
065.300.000 VOCAL MUSIC	1,497.73	.01	.00	1,497.74	
066.300.000 DIST 8 MUSIC FESTIVAL	5,869.47	.05	(2,431.31)	3,438.21	
070.300.000 WEIGHT CLUB	2,301.74	.02	.00	2,301.76	
071.300.000 AP GOVT	160.14	.00	.00	160.14	
072.300.000 CAREER FAIR	2,429.61	.00	(31.04)	2,398.57	
073.300.000 EAGLE WEAR	(776.07)	1,634.00	.00	857.93	
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	186.43	7,645.00	(4,554.00)	3,277.43	
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	46,585.06	668.47	(5,463.39)	41,790.14	
384.300.000 GIRLS SOFTBALL/BOYS CROSS COUNTRY	26,953.73	.23	(1,097.30)	25,856.66	
GRAND TOTALS	161,490.09	29,276.37	(26,371.70)	164,394.76	164,240.50

End of Report

Fergus High School Student Activities

Fund Balances Summary Report

Fiscal Year: 2015-2016

From: 11/1/2015 To: 11/30/2015

Print Detail Type: Transactions Only

Page Break by Activity

Level: Maximum

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Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
005.300.000 ANNUAL	171.53	4,070.00	(1,002.19)	3,239.34

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>
11/06/2015	178	25447	0	2014/2015 ANNUAL	65183	1034	ANNUAL	VIBRA COLOR INKED ENDSHE	HERFF JONES	-\$200.00	AP
11/06/2015	178	25447	0	2014/2015 ANNUAL	65183	1034	ANNUAL	PRODUCTION OVER RUN	HERFF JONES	-\$255.00	AP
11/06/2015	178	25447	0	2014/2015 ANNUAL	65183	1034	ANNUAL	SHIPPING OF ANNUALS	HERFF JONES	-\$142.19	AP
11/06/2015	178	25447	0	2014/2015 ANNUAL	65183	1034	ANNUAL	BALANCE OF ANNUALS FOR 1	HERFF JONES	-\$960.00	AP
11/06/2015	178	25447	0	2014/2015 ANNUAL	65183	1034	ANNUAL	REFUND ON RETURNED ANNL	HERFF JONES	\$555.00	AP
11/05/2015	198	0	1057		0			ANNUAL SALES		\$4,070.00	DP
11/30/2015	225	0	0		0			INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										\$3,067.81	

Fergus High School Student Activities

Fund Balances Summary Report

Fiscal Year: 2015-2016

From: 11/1/2015 To: 11/30/2015

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
006.300.000 A.P. TESTING	2,349.16	150.02	(170.00) 2,329.18

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
11/13/2015	184	25461	0	TESTING 2015	65387	1037	AP TESTING	PSAT TESTING FOR JUNIORS	PSAT/NMSQT	-\$170.00	AP
11/16/2015	210	0	1069		0			AP TESTING - PSAT		\$150.00	DP
11/30/2015	225	0	0		0			INTEREST DISTRIBUTION		\$0.02	IN
Detail Total:										-\$19.98	

Fergus High School Student Activities

Fund Balances Summary Report

Fiscal Year: 2015-2016

From: 11/1/2015 To: 11/30/2015

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
008.300.000 BAND 449.98	8.00	.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>
11/16/2015	207	0	1066					BAND SHIRT		\$8.00	DP
11/30/2015	225	0	0					INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										\$8.00	

Fergus High School Student Activities

Fund Balances Summary Report

Fiscal Year: 2015-2016

From: 11/1/2015 To: 11/30/2015

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
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>
11/30/2015	225	0	0		0			INTEREST DISTRIBUTION			
Detail Total:										\$0.00	IN

Fergus High School Student Activities

Fund Balances Summary Report

Fiscal Year: 2015-2016

From: 11/1/2015 To: 11/30/2015

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
010.300.000 BPA 1,804.97	45.02	(25.27)	1,824.72

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>
11/06/2015	182	25453	0	OCT 2015	65386	1036 LAIM NOV 6		FUEL - D LEWIS - BPA	WEX BANK	-\$25.27	AP
11/16/2015	208	0	1067		0			DUES		\$45.00	DP
11/30/2015	225	0	0		0			INTEREST DISTRIBUTION		\$0.02	IN
Detail Total:										\$19.75	

Fergus High School Student Activities

Fund Balances Summary Report

Fiscal Year: 2015-2016

From: 11/1/2015 To: 11/30/2015

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
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>
11/30/2015	225	0	0		0			INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										\$0.00	

Fergus High School Student Activities

Fund Balances Summary Report

Fiscal Year: 2015-2016

From: 11/1/2015 To: 11/30/2015

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
017.300.000 CHEERLEADERS	11,127.51	.10	.00 11,127.61

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
11/30/2015	225	0	0		0			INTEREST DISTRIBUTION		\$0.10	IN
Detail Total:										\$0.10	

Fergus High School Student Activities

Fund Balances Summary Report

Fiscal Year: 2015-2016

From: 11/1/2015 To: 11/30/2015

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
018.300.000 NHS/CLAWS 142.22	.00	.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>
11/30/2015	225	0	0		0			INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										\$0.00	

Fergus High School Student Activities

Fund Balances Summary Report

Fiscal Year: 2015-2016

From: 11/1/2015 To: 11/30/2015

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
021.300.000 EAGLE RENAISSANCE	2,372.51	.02	(148.50) 2,224.03

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>
11/06/2015	180	25452	0	0930150646020	65277	1035 0538 NOV 6		BLUE BEAD FOOTBALL NECKL	WINDY CITY NOVELTIES INC	-\$24.00	AP
11/06/2015	180	25452	0	0930150646020	65277	1035 0538 NOV 6		GOLD BEAD FOOTBALL NECKL	WINDY CITY NOVELTIES INC	-\$24.00	AP
11/06/2015	180	25452	0	0930150646020	65277	1035 0538 NOV 6		BLUE SPIRIT BRACLETS	WINDY CITY NOVELTIES INC	-\$48.00	AP
11/06/2015	180	25452	0	0930150646020	65277	1035 0538 NOV 6		BLUE BEAD NECKLACES	WINDY CITY NOVELTIES INC	-\$22.50	AP
11/06/2015	180	25452	0	0930150646020	65277	1035 0538 NOV 6		YELLOW BEAD NECKLACES	WINDY CITY NOVELTIES INC	-\$22.50	AP
11/06/2015	180	25452	0	0930150646020	65277	1035 0538 NOV 6		SHIPPING	WINDY CITY NOVELTIES INC	-\$7.50	AP
11/30/2015	225	0	0		0			INTEREST DISTRIBUTION		\$0.02	IN
Detail Total:										-\$148.48	

Fergus High School Student Activities

Fund Balances Summary Report

Fiscal Year: 2015-2016

From: 11/1/2015 To: 11/30/2015

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
024.300.000 F CLUB 1,839.37	10.02	.00	1,849.39

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>
11/16/2015	209	0	1068					PARKING FINES		\$10.00	DP
11/30/2015	225	0	0					INTEREST DISTRIBUTION		\$0.02	IN
Detail Total:										\$10.02	

Fergus High School Student Activities

Fund Balances Summary Report

Fiscal Year: 2015-2016

From: 11/1/2015 To: 11/30/2015

Print Detail Type: Transactions Only

Page Break by Activity

Level: Maximum Exclude Encumbrances

Reverse Signs Subtotal By Journal

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026.300.000 FERGUS NEWSPAPER	.00	.00	.00	.00

Fergus High School Student Activities

Fund Balances Summary Report

Fiscal Year: 2015-2016

From: 11/1/2015 To: 11/30/2015

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				
028.300.000 FFA				18,624.79	3,075.16	(8,221.90)	13,478.05				
Transaction Detail											
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
11/06/2015	180	25452	0	1100206	65283	1035 0538 NOV 6	MENS SIZE 42 OFFICIAL JACKI		FFA UNLIMITED	-\$200.00	AP
11/06/2015	180	25452	0	1100206	65283	1035 0538 NOV 6	MENS SIZE 48 OFFICIAL JACKI		FFA UNLIMITED	-\$50.00	AP
11/06/2015	180	25452	0	1100206	65283	1035 0538 NOV 6	MENS SIZE 40 OFFICIAL JACKI		FFA UNLIMITED	-\$150.00	AP
11/06/2015	180	25452	0	1100206	65283	1035 0538 NOV 6	MENS SIZE 38 OFFICIAL JACKI		FFA UNLIMITED	-\$50.00	AP
11/06/2015	180	25452	0	1100206	65283	1035 0538 NOV 6	MENS SIZE 46 OFFICIAL JACKI		FFA UNLIMITED	-\$50.00	AP
11/06/2015	180	25452	0	1100206	65283	1035 0538 NOV 6	MENS SIZE 44 OFFICIAL JACKI		FFA UNLIMITED	-\$50.00	AP
11/06/2015	180	25452	0	1100206	65283	1035 0538 NOV 6	WOMENS SIZE 36 OFFICIAL FF		FFA UNLIMITED	-\$50.00	AP
11/06/2015	180	25452	0	1100206	65283	1035 0538 NOV 6	WOMENS SIZE 34 OFFICIAL FF		FFA UNLIMITED	-\$150.00	AP
11/06/2015	180	25452	0	1100206	65283	1035 0538 NOV 6	WOMENS SIZE 38 OFFICIAL FF		FFA UNLIMITED	-\$100.00	AP
11/06/2015	180	25452	0	1100206	65283	1035 0538 NOV 6	NAVY WATERFALL PATTERN F		FFA UNLIMITED	-\$126.00	AP
11/06/2015	180	25452	0	1100206	65283	1035 0538 NOV 6	NAVY PATTERN FFA TIES		FFA UNLIMITED	-\$125.00	AP
11/06/2015	180	25452	0	1100206	65283	1035 0538 NOV 6	SHIPPING		FFA UNLIMITED	-\$222.00	AP
11/06/2015	180	25452	0	51614C	65329	1035 0538 NOV 6	BROWN SHIRT FOR MECHANIC		BIG HORN BOOT COMPANY	-\$62.00	AP
11/06/2015	180	25452	0	17901C	65328	1035 0538 NOV 6	BROWN SHIRTS FOR MECHAN		SHIPTONS BIG R WEST	-\$117.98	AP
11/06/2015	180	25452	0	17901C	65328	1035 0538 NOV 6	BROWN SHIRTS FOR MECHAN		SHIPTONS BIG R WEST	-\$68.99	AP
11/06/2015	180	25452	0	18264E	65383	1035 0538 NOV 6	MEAL IN INDIANAPOLIS FOR N		RESTAURANT/FERGUS ACTI	-\$306.15	AP
11/06/2015	180	25452	0	FFA NATIONALS 2015	65385	1035 0538 NOV 6	ROOM IN DES MOINES IA FOR		VARIOUS OUT OF STATE VEI	-\$110.88	AP
11/06/2015	180	25452	0	FFA NATIONALS 2015	65385	1035 0538 NOV 6	ROOM IN DES MOINES IA FOR		VARIOUS OUT OF STATE VEI	-\$110.88	AP
11/06/2015	180	25452	0	FFA NATIONALS 2015	65385	1035 0538 NOV 6	ROOM IN DES MOINES IA FOR		VARIOUS OUT OF STATE VEI	-\$110.88	AP
11/06/2015	180	25452	0	FFA NATIONALS 2015	65385	1035 0538 NOV 6	ROOM IN DES MOINES IA FOR		VARIOUS OUT OF STATE VEI	-\$110.88	AP
11/06/2015	180	25452	0	FFA NATIONALS 2015	65385	1035 0538 NOV 6	ROOMS IN INDIANAPOLIS IN F		VARIOUS OUT OF STATE VEI	-\$168.48	AP
11/06/2015	180	25452	0	FFA NATIONALS 2015	65385	1035 0538 NOV 6	ROOM IN INDIANAPOLIS FOR I		VARIOUS OUT OF STATE VEI	-\$203.58	AP
11/06/2015	180	25452	0	FFA NATIONAL 2015	65249	1035 6665 NOV 6	ADVISOR REGISTRATION FOR		NATIONAL FFA CENTER	-\$65.00	AP
11/06/2015	180	25452	0	FFA NATIONAL 2015	65249	1035 6665 NOV 6	AGRICULTURAL TECH& MECH		NATIONAL FFA CENTER	-\$40.00	AP
11/06/2015	180	25452	0	FFA NATIONAL 2015	65249	1035 6665 NOV 6	CO-ADVISOR REGISTRATION I		NATIONAL FFA CENTER	-\$50.00	AP
11/06/2015	180	25452	0	FFA NATIONAL 2015	65249	1035 6665 NOV 6	PARENT REGISTRATION FOR		NATIONAL FFA CENTER	-\$50.00	AP
11/06/2015	180	25452	0	FFA NATIONAL 2015	65249	1035 6665 NOV 6	STUDENT REGISTRATION FOF		NATIONAL FFA CENTER	-\$900.00	AP
11/06/2015	180	25452	0	FFA NATIONAL 2015	65249	1035 6665 NOV 6	HOTEL SHUTTLE AT NATIONA		NATIONAL FFA CENTER	-\$120.00	AP
11/06/2015	180	25452	0	FFA NATIONAL 2015	65249	1035 6665 NOV 6	EXTEMPORANEOUS PUBLIC S		NATIONAL FFA CENTER	-\$60.00	AP
11/06/2015	180	25452	0	FFA NATIONAL 2015	65249	1035 6665 NOV 6	FFA DANCE FOR NATIONAL FF		NATIONAL FFA CENTER	-\$228.00	AP
11/06/2015	180	25452	0	FFA NATIONAL 2015	65249	1035 6665 NOV 6	GUEST OR OTHER OFFICIAL F		NATIONAL FFA CENTER	-\$65.00	AP
11/06/2015	180	25452	0	FFA NATIONAL 2015	65249	1035 6665 NOV 6	JOB INTERVIEWS		NATIONAL FFA CENTER	-\$40.00	AP
11/06/2015	180	25452	0	FFA NATIONAL 2015	65249	1035 6665 NOV 6	KIP MOORE CONCERT TICKET		NATIONAL FFA CENTER	-\$840.00	AP
11/06/2015	180	25452	0	FFA NATIONAL 2015	65249	1035 6665 NOV 6	MEMBER REGISTRATION		NATIONAL FFA CENTER	-\$65.00	AP
11/06/2015	180	25452	0	FFA NATIONAL 2015	65249	1035 6665 NOV 6	PARKING PASS FOR BUS AT N		NATIONAL FFA CENTER	-\$24.00	AP
11/06/2015	180	25452	0	10/07/2015	65309	1035 6625 NOV 6	LIVESTOCK REGISTRATION FO		NILE	-\$90.00	AP
11/06/2015	180	25452	0	10/07/2015	65309	1035 6625 NOV 6	SALES REGISTRATION FOR NI		NILE	-\$90.00	AP
11/06/2015	180	25452	0	10/07/2015	65309	1035 6625 NOV 6	FEE FOR CREDIT CARD		NILE	-\$21.00	AP
11/06/2015	180	25452	0	0017640164047-048	65336	1035 6625 NOV 6	AIRFARE FOR ANDERS PEDEF		MAIN CONNECTION TRAVEL	-\$821.20	AP
11/19/2015	188	25467	0	FLORICULTURE	65410	1039	FFA REGISTRATION FOR FLORICU		PLENTYWOOD SCHOOL	-\$100.00	AP
11/24/2015	192	25476	0	JOHN DEER	65394	1041	FFA DOUBLE ROOMS FOR JOHN D		SUPER 8 OF BOZEMAN LLC	-\$1,859.00	AP
11/16/2015	212	0	1071		0		SPICES SOLD			\$25.00	DP
11/30/2015	225	0	0		0		INTEREST DISTRIBUTION			\$0.16	IN

Fergus High School Student Activities

Fund Balances Summary Report

Fiscal Year: 2015-2016

From: 11/1/2015 To: 11/30/2015

Print Detail Type: Transactions Only
 Level: Maximum Exclude Encumbrances Reverse Signs Subtotal By Journal

<u>Transaction Detail</u>	028.500.610	Range Beg. Balance	Range Revenue	Range Expenditures	Balance	<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>													
11/05/2015	<u>Entry</u> 245						<u>PO Number</u> 0			FFA NATIONALS		\$3,050.00	DP
											Detail Total:	-\$5,146.74	

Fergus High School Student Activities

Fund Balances Summary Report

Fiscal Year: 2015-2016

From: 11/1/2015 To: 11/30/2015

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
030.300.000 FCCLA	6,412.07	8,915.00	(978.04)	14,349.03

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>
11/05/2015	176	0	0			0		FCCLA REVENUES		\$967.00	GL
11/06/2015	178	25446	0	DISTRICT 2015-2016	65380	1034	FCCLA	REGISTRATION FOR DISTRICT	GRASS RANGE FCCLA	-\$675.00	AP
11/06/2015	178	25446	0	DISTRICT 2015-2016	65380	1034	FCCLA	REGISTRATION FOR CHAPTE	GRASS RANGE FCCLA	-\$30.00	AP
11/06/2015	178	25446	0	DISTRICT 2015-2016	65380	1034	FCCLA	DUES FOR DISTRICT FCCLA	GRASS RANGE FCCLA	-\$85.00	AP
11/06/2015	180	25452	0	FCCLA ROOMS @RALLY	65210	1035 6625	NOV 6	ROOM FOR KAREN DURBIN OI	C'MON INN HOTEL AND SUIT	-\$188.04	AP
11/06/2015	180	25452	0	FCCLA ROOMS @RALLY	65210	1035 6625	NOV 6	ROOM FOR STUDENTS ON OC	C'MON INN HOTEL AND SUIT	-\$188.04	AP
11/05/2015	204	0	1063			0		LPS REIMBURSEMENT FROM		\$188.04	DP
11/24/2015	222	0	1081			0		PIE SALES FUNDRAISER		\$7,947.95	DP
11/30/2015	225	0	0			0		INTEREST DISTRIBUTION		\$0.05	IN
Detail Total:										\$7,936.96	

Fergus High School Student Activities

Fund Balances Summary Report

Fiscal Year: 2015-2016

From: 11/1/2015 To: 11/30/2015

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
033.300.000 OUTDOOR CLUB	1,985.39	.02	.00
			1,985.41

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>
11/30/2015	225	0	0		0			INTEREST DISTRIBUTION			
Detail Total:										\$0.02	IN

Fergus High School Student Activities

Fund Balances Summary Report

Fiscal Year: 2015-2016

From: 11/1/2015 To: 11/30/2015

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
034.300.000 SPANISH CLUB 1,860.97	550.02	.00	2,410.99

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>
11/05/2015	196	0	1055			0		DUES		\$10.00	DP
11/24/2015	219	0	1078			0		CHOCOLATE SALES		\$240.00	DP
11/24/2015	224	0	1083			0		CHOCOLATE SALES		\$300.00	DP
11/30/2015	225	0	0			0		INTEREST DISTRIBUTION		\$0.02	IN
Detail Total:										\$550.02	

Fergus High School Student Activities

Fund Balances Summary Report

Fiscal Year: 2015-2016

From: 11/1/2015 To: 11/30/2015

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	1,262.19	.01	.00
			1,262.20

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>
11/30/2015	225	0	0		0			INTEREST DISTRIBUTION			
Detail Total:										\$0.01	IN

Fergus High School Student Activities

Fund Balances Summary Report

Fiscal Year: 2015-2016

From: 11/1/2015 To: 11/30/2015

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
036.300.000 VICA/SKILLS USA	895.83	1,199.01	(330.50)	1,764.34

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>
11/05/2015	176	0	0					VICA/SKILLS USA REVENUES		\$1,149.00	GL
11/06/2015	180	25452	0	M192086	65331	1035 6625 NOV 6		ADVISOR DUES NATIONAL DU	SKILLS USA INC	-\$14.00	AP
11/06/2015	180	25452	0	M192086	65331	1035 6625 NOV 6		ADVISOR DUES STATE FOR 20	SKILLS USA INC	-\$6.00	AP
11/06/2015	180	25452	0	M192086	65331	1035 6625 NOV 6		STUDENT DUES FOR 15/16 SC	SKILLS USA INC	-\$310.50	AP
11/05/2015	197	0	1056					DONATION - GRAHAM		\$50.00	DP
11/30/2015	225	0	0					INTEREST DISTRIBUTION		\$0.01	IN

Detail Total: \$868.51

Fergus High School Student Activities

Fund Balances Summary Report

Fiscal Year: 2015-2016

From: 11/1/2015 To: 11/30/2015

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
038.300.000 KEY CLUB 1,792.36	700.02	.00	2,492.38

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
11/05/2015	201	0	1060					DUES		\$700.00	DP
11/30/2015	225	0	0					INTEREST DISTRIBUTION		\$0.02	IN
Detail Total:										\$700.02	

Fergus High School Student Activities

Fund Balances Summary Report

Fiscal Year: 2015-2016

From: 11/1/2015 To: 11/30/2015

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
040.300.000 ART CLUB 1,446.75	80.01	.00	1,526.76

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>
11/05/2015	203	0	1062			0		DUES		\$70.00	DP
11/24/2015	220	0	1079			0		DUES		\$10.00	DP
11/30/2015	225	0	0			0		INTEREST DISTRIBUTION		\$0.01	IN
Detail Total:										\$80.01	

Fergus High School Student Activities

Fund Balances Summary Report

Fiscal Year: 2015-2016

From: 11/1/2015 To: 11/30/2015

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				
042.300.000 SCIENCE CLUB				7,695.13	.07	(952.41)	6,742.79				
<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>
11/06/2015	178	25445	0	OLYMPIAD 2015/2016	65374	1034	:IENCE CLUB	2016 ELASTIC LAUNCH GLIDEI	FREEDOM FLIGHT MODELS	-\$54.00	AP
11/06/2015	178	25445	0	OLYMPIAD 2015/2016	65374	1034	:IENCE CLUB	SHIPPING	FREEDOM FLIGHT MODELS	-\$6.00	AP
11/06/2015	178	25445	0	OLYMPIAD 2015/2016	65374	1034	:IENCE CLUB	2016 FUN SCIENCE KIT (SCIEN	FREEDOM FLIGHT MODELS	-\$59.00	AP
11/06/2015	178	25445	0	OLYMPIAD 2015/2016	65374	1034	:IENCE CLUB	SHIPPING	FREEDOM FLIGHT MODELS	-\$6.00	AP
11/06/2015	178	25451	0	SCIENCE	65381	1034	:IENCE CLUB	ZTE SPEED BLACK BOOST MC	ROBIN MOLINE	-\$79.98	AP
11/06/2015	180	25452	0	113070	65212	1035	0538 NOV 6	FTC FIRST RES-Q HALF FIELD	ANDYMARK	-\$235.00	AP
11/06/2015	180	25452	0	113070	65212	1035	0538 NOV 6	SHIPPING	ANDYMARK	-\$42.89	AP
11/06/2015	180	25452	0	130112	65352	1035	6625 NOV 6	TEST PACKETS 2016 DIVISION	SCIENCE OLYMPIAD	-\$18.00	AP
11/06/2015	180	25452	0	130112	65352	1035	6625 NOV 6	EXPERIMENTAL DESIGN CD	SCIENCE OLYMPIAD	-\$16.00	AP
11/06/2015	180	25452	0	130112	65352	1035	6625 NOV 6	ROBOT ARM VIDEO DVD	SCIENCE OLYMPIAD	-\$16.00	AP
11/06/2015	180	25452	0	130112	65352	1035	6625 NOV 6	WIND POWER VIDEO	SCIENCE OLYMPIAD	-\$16.00	AP
11/06/2015	180	25452	0	130112	65352	1035	6625 NOV 6	GAME ON DVD	SCIENCE OLYMPIAD	-\$16.00	AP
11/06/2015	180	25452	0	130112	65352	1035	6625 NOV 6	SHIPPING	SCIENCE OLYMPIAD	-\$21.40	AP
11/06/2015	180	25452	0	2740	65353	1035	6625 NOV 6	SCIENCE OLYMPIAD PROTEIN	3-D MOLECULAR DESIGNS	-\$31.00	AP
11/06/2015	180	25452	0	2740	65353	1035	6625 NOV 6	SO16&(SOPB16)	3-D MOLECULAR DESIGNS	\$4.65	AP
11/06/2015	180	25452	0	2740	65353	1035	6625 NOV 6	SHIPPING	3-D MOLECULAR DESIGNS	-\$14.29	AP
11/20/2015	190	25471	0	JV TEAM	65414	1040	:IENCE CLUB	FERGUS JV TEAM FOR SCIENI	SCIENCE OLYMPIAD	-\$275.00	AP
11/24/2015	192	25472	0	1119871	65419	1041	:IENCE CLUB	PIZZA FOR SCIENCE CLUB WC	HIGH PLAINS PIZZA INCORP	-\$50.50	AP
11/30/2015	225	0	0		0			INTEREST DISTRIBUTION		\$0.07	IN
Detail Total:										-\$952.34	

Fergus High School Student Activities

Fund Balances Summary Report

Fiscal Year: 2015-2016

From: 11/1/2015 To: 11/30/2015

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
047.300.000 SKI CLUB	5,644.72	.05	.00 5,644.77

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>
11/30/2015	225	0	0		0			INTEREST DISTRIBUTION		\$0.05	IN
Detail Total:										\$0.05	

Fergus High School Student Activities

Fund Balances Summary Report

Fiscal Year: 2015-2016

From: 11/1/2015 To: 11/30/2015

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							
050.300.000 STUDENT COUNCIL	(168.09)	526.00	(965.85)	(607.94)							
<u>Transaction Detail</u>											
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
11/06/2015	178	25448	0	127385-3/127384-6	65378	1034	INCESSIONS	SUPPLIES FOR VENDING MAC	INTERMOUNTAIN DISTRIBUT	-\$208.25	AP
11/06/2015	180	25452	0	8453568	65239	1035 0538	NOV 6	LADY IN WAITING TIARA	ANDERSON'S PROM	-\$19.99	AP
11/06/2015	180	25452	0	8453568	65239	1035 0538	NOV 6	WILHELMINA TIAARA	ANDERSON'S PROM	-\$19.99	AP
11/06/2015	180	25452	0	8453568	65239	1035 0538	NOV 6	SCEPTORS FOR HOMECOMIN	ANDERSON'S PROM	-\$14.94	AP
11/06/2015	180	25452	0	8453568	65239	1035 0538	NOV 6	SHIPPING NEXT DAY TO GET I	ANDERSON'S PROM	-\$45.28	AP
11/19/2015	188	25466	0	10111/18/2015	65412	1039	NT COUNCIL	PIZZA FOR SENIORS FOR HOM	HIGH PLAINS PIZZA INCORP	-\$146.40	AP
11/24/2015	192	25473	0	1308501	65416	1041	NT COUNCIL	SUPPLIES FOR VENDING MAC	INTERMOUNTAIN DISTRIBUT	-\$511.00	AP
11/05/2015	202	0	1061		0			POP SALES		\$175.00	DP
11/16/2015	214	0	1073		0			POP SALES		\$351.00	DP
11/30/2015	225	0	0		0			INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										-\$439.85	

Fergus High School Student Activities

Fund Balances Summary Report

Fiscal Year: 2015-2016

From: 11/1/2015 To: 11/30/2015

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
052.300.000 THESPIANS 1,892.42	.02	.00	1,892.44

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>
11/30/2015	225	0	0		0			INTEREST DISTRIBUTION		\$0.02	IN
Detail Total:										\$0.02	

Fergus High School Student Activities

Fund Balances Summary Report

Fiscal Year: 2015-2016

From: 11/1/2015 To: 11/30/2015

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
057.300.000 TROPHY 2,281.02	.02	.00	2,281.04

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>
11/30/2015	225	0	0		0			INTEREST DISTRIBUTION		\$0.02	IN
Detail Total:										\$0.02	

Fergus High School Student Activities

Fund Balances Summary Report

Fiscal Year: 2015-2016

From: 11/1/2015 To: 11/30/2015

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

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
065.300.000 VOCAL MUSIC	1,497.73	.01	.00	1,497.74

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>
11/30/2015	225	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: 11/1/2015 To: 11/30/2015

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
066.300.000 DIST 8 MUSIC FESTIVAL	5,869.47	.05	(2,431.31)	3,438.21

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>
11/17/2015	186	25463	0	HONOR BAND/CHOIR	65402	1038	ICT 8 MUSIC	STIPEND FOR DIST 8 HONOR I	TIM BAUMANN	-\$250.00	AP
11/17/2015	186	25463	0	TRAVEL 11/16/2015	65402	1038	ICT 8 MUSIC	MILEAGE TO AND FROM MINO	TIM BAUMANN	-\$504.85	AP
11/19/2015	188	25464	0	DIST 8 FESTIVAL	65409	1039	ICT 8 MUSIC	BAGELS AND SCONES FOR DI	ANGELA WOOLETT	-\$75.00	AP
11/19/2015	188	25465	0	DONATION	65403	1039	ICT 8 MUSIC	DONATION TO FCCLA FOR DI	FERGUS HIGH SCHOOL	-\$375.00	AP
11/19/2015	188	25468	0	1528	65406	1039	ICT 8 MUSIC	SUPPLIES FOR FCCLA TO DO	SCHOOL FOOD SERVICE	-\$284.00	AP
11/19/2015	188	25468	0	1525	65405	1039	ICT 8 MUSIC	LUNCHESES FOR ADULT/STUDEI	SCHOOL FOOD SERVICE	-\$750.00	AP
11/19/2015	188	25469	0	171499	65404	1039	ICT 8 MUSIC	ROOM FOR JUDICATOR FOR I	YOGO INN	-\$96.23	AP
11/19/2015	188	25469	0	171499	65404	1039	ICT 8 MUSIC	ROOM FOR JUDICATOR FOR I	YOGO INN	-\$96.23	AP
11/30/2015	225	0	0		0			INTEREST DISTRIBUTION		\$0.05	IN
Detail Total:										-\$2,431.26	

Fergus High School Student Activities

Fund Balances Summary Report

Fiscal Year: 2015-2016

From: 11/1/2015 To: 11/30/2015

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
070.300.000 WEIGHT CLUB 2,301.74	.02	.00	2,301.76

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>
11/30/2015	225	0	0		0			INTEREST DISTRIBUTION		\$0.02	IN
Detail Total:										\$0.02	

Fergus High School Student Activities

Fund Balances Summary Report

Fiscal Year: 2015-2016

From: 11/1/2015 To: 11/30/2015

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
071.300.000 AP GOVT	160.14	.00	.00	160.14

Fergus High School Student Activities

Fund Balances Summary Report

Fiscal Year: 2015-2016

From: 11/1/2015 To: 11/30/2015

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
072.300.000 CAREER FAIR	2,429.61	.00	(31.04)	2,398.57

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>
11/06/2015	182	25453	0	OCT 2015	65386	1036 LAIM NOV 6		FUEL - J ROGAN - TRADE/CAR	WEX BANK	-\$31.04	AP
Detail Total:										-\$31.04	

Fergus High School Student Activities

Fund Balances Summary Report

Fiscal Year: 2015-2016

From: 11/1/2015 To: 11/30/2015

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
073.300.000 EAGLE WEAR	(776.07)	1,634.00	.00	857.93

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>
11/05/2015	205	0	1064					EAGLE WEAR SOLD		\$44.00	DP
11/16/2015	213	0	1072					EAGLE WEAR SOLD		\$1,590.00	DP
Detail Total:										\$1,634.00	

Fergus High School Student Activities

Fund Balances Summary Report

Fiscal Year: 2015-2016

From: 11/1/2015 To: 11/30/2015

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
115.300.000 CLASS OF 2015	.00	.00	.00	.00

Fergus High School Student Activities

Fund Balances Summary Report

Fiscal Year: 2015-2016

From: 11/1/2015 To: 11/30/2015

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
116.300.000 CLASS OF 2016	4,126.01	.00	.00	4,126.01

Fergus High School Student Activities

Fund Balances Summary Report

Fiscal Year: 2015-2016

From: 11/1/2015 To: 11/30/2015

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
117.300.000 CLASS OF 2017	186.43	7,645.00	(4,554.00) 3,277.43

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>
11/24/2015	192	25475	0	115114036 R1	65417	1041	NIOR CLASS	BUTTERBRAIDS SOLD FOR PF	SUCCESS N FUNDRAISING L	-\$4,554.00	AP
11/24/2015	221	0	1080		0			BUTTER BRAID SALES		\$140.00	DP
11/24/2015	223	0	1082		0			BUTTER BRAIDS SALES		\$7,505.00	DP
Detail Total:										\$3,091.00	

Fergus High School Student Activities

Fund Balances Summary Report

Fiscal Year: 2015-2016

From: 11/1/2015 To: 11/30/2015

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
118.300.000 CLASS OF 2018	(4.80)	.00	.00	(4.80)

Fergus High School Student Activities

Fund Balances Summary Report

Fiscal Year: 2015-2016

From: 11/1/2015 To: 11/30/2015

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
119.300.000 CLASS OF 2019	.00	.00	.00	.00

Fergus High School Student Activities

Fund Balances Summary Report

Fiscal Year: 2015-2016

From: 11/1/2015 To: 11/30/2015

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
284.300.000 SCHOOL SPONSORED EXTRACURRICULARS	46,585.06	668.47	(5,463.39)	41,790.14

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
11/05/2015	176	0	0		0			CONCESSIONS REVENUE		-\$2,116.00	GL
11/06/2015	178	25448	0	127385-3/127384-6	65378	1034	INCESSIONS	SUPPLIES FOR CONCESSIONS	INTERMOUNTAIN DISTRIBUT	-\$74.00	AP
11/06/2015	178	25449	0	FOOTBALL GAMES	65377	1034	FOOTBALL	TWO OFFICERS FOR 09/18/201	LEWISTOWN POLICE DEPTAI	-\$140.00	AP
11/06/2015	178	25449	0	FOOTBALL GAMES	65377	1034	FOOTBALL	TWO OFFICERS FOR 10/02/201	LEWISTOWN POLICE DEPTAI	-\$168.00	AP
11/06/2015	178	25449	0	FOOTBALL GAMES	65377	1034	FOOTBALL	TWO OFFICERS FOR 10/09/201	LEWISTOWN POLICE DEPTAI	-\$168.00	AP
11/06/2015	178	25449	0	FOOTBALL GAMES	65377	1034	FOOTBALL	TWO OFFICERS FOR 10/23/201	LEWISTOWN POLICE DEPTAI	-\$196.00	AP
11/06/2015	178	25450	0	10/29 - 10/30/2015	65379	1034	INCESSIONS	PIZZA FOR VOLLEYBALL 10/29	LITTLE BIG MEN PIZZA	-\$60.00	AP
11/06/2015	178	25450	0	10/29 - 10/30/2015	65379	1034	INCESSIONS	PIZZA FOR VOLLEYBALL 10/30	LITTLE BIG MEN PIZZA	-\$90.00	AP
11/06/2015	180	25452	0	AB-7281	65252	1035	0538 NOV 6	ALL SPORT AND SCOREBOAR	DAKTRONICS	-\$24.00	AP
11/06/2015	180	25452	0	AB-7281	65252	1035	0538 NOV 6	SHIPPING	DAKTRONICS	-\$5.00	AP
11/06/2015	180	25452	0	STATE GOLF 2015	65289	1035	2472 NOV 6	DINNER MEALS FOR GOLF TE	RESTAURANT/FERGUS ACTI	-\$495.42	AP
11/06/2015	180	25452	0	ROOMS GOLF 2015	65290	1035	2472 NOV 6	ROOMS FOR FHS GOLF TEAM	HOLIDAY INN EXPRESS - SID	-\$1,547.25	AP
11/06/2015	180	25452	0	CC DIV 2015	65327	1035	2472 NOV 6	DINNER MEALS FOR GIRLS CF	RESTAURANT/FERGUS ACTI	-\$364.23	AP
11/06/2015	180	25452	0	CC STATE 2015	65357	1035	2472 NOV 6	DINNER MEALS FOR GIRLS XC	RESTAURANT/FERGUS ACTI	-\$374.31	AP
11/06/2015	180	25452	0	ROOMS CC STATE	65358	1035	2472 NOV 6	ROOMS FOR GIRLS XC TEAM,	DAYS INN OF GREAT FALLS	-\$411.55	AP
11/06/2015	180	25452	0	71132209	65371	1035	6625 NOV 6	ROOM FOR JIM DANIELS AND	HOWARD JOHNSON INN OF I	-\$88.09	AP
11/06/2015	180	25452	0	33337	65362	1035	8060 NOV 6	368 FRIENDS TEN MINUTE VEI	BROOKLYN PUBLISHERS LLC	-\$8.75	AP
11/06/2015	180	25452	0	33337	65362	1035	8060 NOV 6	EXTRA SCRIPT	BROOKLYN PUBLISHERS LLC	-\$1.00	AP
11/06/2015	180	25452	0	33337	65362	1035	8060 NOV 6	FLOWERS FROM OUR FATHEF	BROOKLYN PUBLISHERS LLC	-\$14.50	AP
11/06/2015	180	25452	0	33337	65362	1035	8060 NOV 6	EXTRA SCRIPT	BROOKLYN PUBLISHERS LLC	-\$1.00	AP
11/06/2015	180	25452	0	33337	65362	1035	8060 NOV 6	SOFT NOISE, HARD LESSON	BROOKLYN PUBLISHERS LLC	-\$8.75	AP
11/06/2015	180	25452	0	33337	65362	1035	8060 NOV 6	EXTRA SCRIPT	BROOKLYN PUBLISHERS LLC	-\$1.00	AP
11/06/2015	180	25452	0	33337	65362	1035	8060 NOV 6	SHIPPING	BROOKLYN PUBLISHERS LLC	-\$8.00	AP
11/06/2015	180	25452	0	289933	65310	1035	6625 NOV 6	VOLLEYBALL JACKETS FOR C	X-GRAIN SPORTSWEAR	-\$70.00	AP
11/06/2015	180	25452	0	289933	65310	1035	6625 NOV 6	VOLLEYBALL JACKETS FOR C	X-GRAIN SPORTSWEAR	-\$70.00	AP
11/06/2015	180	25452	0	289933	65310	1035	6625 NOV 6	VOLLEYBALL JACKETS FOR C	X-GRAIN SPORTSWEAR	-\$70.00	AP
11/06/2015	180	25452	0	289933	65310	1035	6625 NOV 6	VOLLEYBALL JACKETS FOR C	X-GRAIN SPORTSWEAR	-\$35.00	AP
11/06/2015	180	25452	0	289933	65310	1035	6625 NOV 6	VOLLEYBALL JACKET FOR CO	X-GRAIN SPORTSWEAR	-\$35.00	AP
11/06/2015	182	25453	0	OCT 2015	65386	1036	LAIM NOV 6	FUEL - J DANIELS - CENTRAL /	WEX BANK	-\$29.61	AP
11/13/2015	184	25454	0	ENTRY VBB	65392	1037	VOLLEYBALL	ENTRY FEE FOR VB TEAM TO	BUTTE CENTRAL HIGH SCHC	-\$100.00	AP
11/13/2015	184	25455	0	228890	65396	1037	FOOTBALL	TOILET SERVICING / 10/8/2015	CHAMBERLAIN PORTABLES	-\$50.00	AP
11/13/2015	184	25455	0	228890	65396	1037	FOOTBALL	TOILET SERVICING ON 10/15/2	CHAMBERLAIN PORTABLES	-\$50.00	AP
11/13/2015	184	25455	0	228890	65396	1037	FOOTBALL	TOILET PULL/DUMP ON 10/29/	CHAMBERLAIN PORTABLES	-\$50.00	AP
11/13/2015	184	25455	0	228890	65396	1037	FOOTBALL	TOILET STANDARD MONTHLY	CHAMBERLAIN PORTABLES	-\$318.08	AP
11/13/2015	184	25456	0	INV. 11/14/2015	65399	1037	ECH/DRAMA	ENTRY FEE FOR SPEECH/DRA	CONRAD PUBLIC SCHOOLS	-\$30.00	AP
11/13/2015	184	25456	0	INV. 11/14/2015	65399	1037	ECH/DRAMA	FEE FOR PATTERN C EVENTS	CONRAD PUBLIC SCHOOLS	-\$10.00	AP
11/13/2015	184	25458	0	STATE 10/24/2015	65395	1037	IS COUNTRY	TRAVEL TO AND FROM GREA	JEFF ELLIOTT	-\$58.80	AP
11/13/2015	184	25458	0	STATE 10/24/2015	65395	1037	IS COUNTRY	LUNCH IN GREAT FALLS FOR	JEFF ELLIOTT	-\$6.00	AP
11/13/2015	184	25457	0	2016 LICENSE	65388	1037	INCESSIONS	LICENSE FEE FOR 2016 CONC	FISCAL HEALTH PROGRAMS	-\$85.00	AP
11/13/2015	184	25459	0	DIV. VBB 11/15/15	65391	1037	VOLLEYBALL	BREAKFAST IN LIVINGSTON FI	JIM DANIELS	-\$10.00	AP
11/13/2015	184	25459	0	DIV. VBB 11/15/15	65391	1037	VOLLEYBALL	LUNCH IN LIVINGSTON FOR D	JIM DANIELS	-\$12.00	AP
11/13/2015	184	25459	0	DIV. VBB 11/15/15	65391	1037	VOLLEYBALL	DINNER IN LIVINGSTON FOR I	JIM DANIELS	-\$24.00	AP

Fergus High School Student Activities

Fund Balances Summary Report

Fiscal Year: 2015-2016

From: 11/1/2015 To: 11/30/2015

Print Detail Type: Transactions Only

Page Break by Activity

Level: Maximum

Exclude Encumbrances

Reverse Signs

Subtotal By Journal

				284,498.000							
Transaction Detail					Range Beg. Balance	Range Revenue	Range Expenditures	Balance			
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
11/13/2015	184	25460	0	SCOREBOARD	65398	1037	ATHLETICS	BALANCE DUE ON INSTALLAT	LEWISTOWN SCHOOL DIST #	-\$763.00	AP
11/13/2015	184	25462	0	1040054702	65375	1037	WRESTLING	BLUE SHIRTS AND GREY SHIR	UNIVERSAL ATHLETIC SERV	-\$364.50	AP
11/13/2015	184	25462	0	1040054702	65375	1037	WRESTLING	APPROXIMATE SHIPPING	UNIVERSAL ATHLETIC SERV	\$0.00	AP
11/20/2015	190	25470	0	ENTRY 11/21	65413	1040	ECH/DRAMA	ENTRY FEE FOR STUDENTS T	BROWNING HIGH SCHOOL	-\$30.00	AP
11/24/2015	192	25474	0	BASKETBALL	65393	1041	BASKETBALL	OFFICIAL SCOREBOOK / BASK	SPORT CENTER	-\$26.97	AP
11/24/2015	192	25474	0	BASKETBALL	65393	1041	BASKETBALL	BASKETBALL SCOREBOOK/BS	SPORT CENTER	-\$26.97	AP
11/24/2015	192	25474	0	BASKETBALL	65393	1041	BASKETBALL	BASKETBALL SCOREBOOK/BS	SPORT CENTER	-\$8.99	AP
11/02/2015	194	0	1053		0			VB VS HAVRE		\$540.00	DP
11/05/2015	195	0	1054		0			VB JACKETS - STUDENT PURC		\$175.00	DP
11/05/2015	199	0	1058		0			VB 11-3-15		\$595.25	DP
11/05/2015	200	0	1059		0			VB 11-3-15		\$765.25	DP
11/13/2015	206	0	1065		0			HARDIN HIGH ENTRY FEE VB		\$95.00	DP
11/13/2015	206	0	1065		0			BOOSTERS - HOSPITALITY RC		\$73.00	DP
11/16/2015	211	0	1070		0			CONCESSIONS 11-13-15		\$120.60	DP
11/16/2015	215	0	1074		0			ATHLETIC FINE		\$20.00	DP
11/16/2015	216	0	1075		0			PARTICIPATION FEES		\$100.00	DP
11/20/2015	217	0	1076		0			RIDDELL ALL AMERICAN SPOF		\$1,119.38	DP
11/23/2015	218	0	1077		0			PARTICIPATION FEES		\$255.00	DP
11/23/2015	218	0	1077		0			STUDENT ACTIVITY TICKETS		\$45.00	DP
11/30/2015	225	0	0		0			INTEREST DISTRIBUTION		\$0.37	IN
									Detail Total:	-\$4,794.92	

Fergus High School Student Activities

Fund Balances Summary Report

Fiscal Year: 2015-2016

From: 11/1/2015 To: 11/30/2015

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	26,953.73	.23	(1,097.30)
			25,856.66

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
11/06/2015	180	25452	0	CC DIV 2015	65327	1035 2472	NOV 6	DINNER MEALS FOR BOYS CR	RESTAURANT/FERGUS ACTI'	-\$341.40	AP
11/06/2015	180	25452	0	CC STATE 2015	65357	1035 2472	NOV 6	DINNER MEALS FOR BOYS XC	RESTAURANT/FERGUS ACTI'	-\$344.35	AP
11/06/2015	180	25452	0	ROOMS CC STATE	65358	1035 2472	NOV 6	ROOMS FOR BOYS XC TEAM,	DAYS INN OF GREAT FALLS	-\$411.55	AP
11/30/2015	225	0	0		0			INTEREST DISTRIBUTION		\$0.23	IN
Detail Total:										-\$1,097.07	

Fergus High School Student Activities

Fund Balances Summary Report

Fiscal Year: 2015-2016

From: 11/1/2015 To: 11/30/2015

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	161,490.09	29,276.37	(26,371.70)	164,394.76	164,240.50

End of Report