

Fergus High School Student Activities

Fund Balances Summary Report

Fiscal Year: 2016-2017

From: 3/1/2017 To: 3/31/2017

Print Detail

Page Break by Activity

Exclude Encumbrances

Reverse Signs

Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
005.300.000 ANNUAL	4,900.88	360.05	(3,120.00)	2,140.93
006.300.000 A.P. TESTING	2,975.56	.03	.00	2,975.59
008.300.000 BAND	172.18	.00	.00	172.18
009.300.000 EASTERN MT. JAZZ FESTIVAL	13.48	.00	.00	13.48
010.300.000 BPA	1,659.47	765.02	.00	2,424.49
015.300.000 CT. MT. MENTORS	220.76	.00	.00	220.76
017.300.000 CHEERLEADERS	3,604.17	74.04	(352.62)	3,325.59
018.300.000 NHS/CLAWS	54.03	.00	.00	54.03
021.300.000 EAGLE RENAISSANCE	1,879.37	.02	.00	1,879.39
024.300.000 F CLUB	2,021.69	.02	.00	2,021.71
026.300.000 FERGUS NEWSPAPER	.00	.00	.00	.00
028.300.000 FFA	5,796.04	210.06	(2,271.40)	3,734.70
030.300.000 FCCLA	8,007.15	165.08	(1,270.00)	6,902.23
033.300.000 OUTDOOR CLUB	1,222.79	.01	.00	1,222.80
034.300.000 SPANISH CLUB	3,111.86	888.28	(670.77)	3,329.37
035.300.000 HOW CLUB	(2,221.04)	(.02)	2,614.00	392.94
036.300.000 VICA/SKILLS USA	988.93	165.01	(15.95)	1,137.99
038.300.000 KEY CLUB	4,142.73	.04	(880.00)	3,262.77
040.300.000 ART CLUB	1,234.58	.01	.00	1,234.59
042.300.000 SCIENCE CLUB	3,123.68	165.03	(80.97)	3,207.74
047.300.000 SKI CLUB	7,476.57	90.08	.00	7,566.65
050.300.000 STUDENT COUNCIL	(89.07)	1,000.00	246.05	1,156.98
052.300.000 THESPIANS	1,734.73	.02	(654.00)	1,080.75

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
057.300.000 TROPHY	2,281.34	.02	.00	2,281.36
065.300.000 VOCAL MUSIC	2,268.98	175.02	.00	2,444.00
066.300.000 DIST 8 MUSIC FESTIVAL	3,307.52	.03	.00	3,307.55
070.300.000 WEIGHT CLUB	1,149.62	.01	.00	1,149.63
071.300.000 AP GOVT	(626.19)	.00	.00	(626.19)
072.300.000 CAREER FAIR	3,849.78	.00	.00	3,849.78
073.300.000 EAGLE WEAR	1,200.35	428.00	(556.00)	1,072.35
074.300.000 ASTRONOMY CLUB	204.00	.00	.00	204.00
115.300.000 CLASS OF 2015	.00	.00	.00	.00
116.300.000 CLASS OF 2016	.03	.00	.00	.03
117.300.000 CLASS OF 2017	2,516.73	.00	.00	2,516.73
118.300.000 CLASS OF 2018	3,513.41	.00	.00	3,513.41
119.300.000 CLASS OF 2019	368.00	.00	.00	368.00
120.300.000 CLASS OF 2020	93.46	.00	.00	93.46
284.300.000 SCHOOL SPONSORED EXTRACURRICULARS	34,502.32	10,546.99	(25,053.79)	19,995.52
384.300.000 GIRLS SOFTBALL/BOYS CROSS COUNTRY	43,810.12	.44	(637.62)	43,172.94
GRAND TOTALS	150,470.01	15,033.29	(32,703.07)	132,800.23

End of Report

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 Level: Maximum Exclude Encumbrances Reverse Signs Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance							
005.300.000 ANNUAL	4,900.88	360.05	(3,120.00)	2,140.93							
<u>Transaction Detail</u>											
<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
03/06/2017	478	0	1635			0		ANNUAL SALES		\$275.00	DP
03/06/2017	478	0	1635			0		ANNUAL ADS		\$85.00	DP
03/14/2017	482	26493	0	10038-000-2017	66813	1076	ANNUAL	FIRST HALF OF DEPOSIT FOR	HERFF JONES	-\$3,120.00	AP
03/31/2017	495	0	0			0		INTEREST DISTRIBUTION		\$0.05	IN
Detail Total:										-\$2,759.95	

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
006.300.000 A.P. TESTING	2,975.56	.03	.00	2,975.59

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
03/31/2017	495	0	0		0			INTEREST DISTRIBUTION		\$0.03	IN
Detail Total:										\$0.03	

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 Exclude Encumbrances Page Break by Activity
 Reverse Signs Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
008.300.000 BAND 172.18	.00	.00	172.18

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>
03/31/2017	495	0	0		0			INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										\$0.00	

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Print Detail Type: Transactions Only Page Break by Activity
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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>
03/31/2017	495	0	0		0			INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										\$0.00	

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

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
010.300.000 BPA	1,659.47	765.02	.00
			2,424.49

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
03/06/2017	475	0	1632			0		MOODIE DONATION		\$165.00	DP
03/06/2017	479	0	1636			0		STATE REGISTRATION		\$600.00	DP
03/31/2017	495	0	0			0		INTEREST DISTRIBUTION		\$0.02	IN
Detail Total:										\$765.02	

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 Reverse Signs Subtotal By Journal

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

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
03/31/2017	495	0	0		0			INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										\$0.00	

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

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance							
017.300.000 CHEERLEADERS	3,604.17	74.04	(352.62)	3,325.59							
<u>Transaction Detail</u>											
<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
03/13/2017	459	26482	0	8771002	66665	1075	MARCH 13	POMS AND TATTOOS FOR JUNI	ANDERSON'S PROM	-\$352.62	AP
03/06/2017	476	0	1633		0			JUNIOR CHEERLEADERS		\$74.00	DP
03/31/2017	495	0	0		0			INTEREST DISTRIBUTION		\$0.04	IN
Detail Total:										-\$278.58	

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Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
018.300.000 NHS/CLAWS	54.03	.00	54.03

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>
03/31/2017	495	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
021.300.000 EAGLE RENAISSANCE	1,879.37	.02	1,879.39

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>
03/31/2017	495	0	0		0			INTEREST DISTRIBUTION			
Detail Total:										\$0.02	IN

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Reverse Signs

Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
024.300.000 F CLUB 2,021.69	.02	.00	2,021.71

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
03/31/2017	495	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
026.300.000 FERGUS NEWSPAPER	.00	.00	.00	.00

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Reverse Signs

Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
028.300.000 FFA	5,796.04	210.06	(2,271.40)	3,734.70

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
03/01/2017	454	0	1618					DUES		\$45.00	DP
03/13/2017	459	26482	0	320326	66750	1075)	MARCH 13	WK BROCHURE 2017 TRANSF	NATIONAL FFA CENTER	-\$12.50	AP
03/13/2017	459	26482	0	320326	66750	1075)	MARCH 13	EMBLEM MOTTO MUGS FFA	NATIONAL FFA CENTER	-\$200.00	AP
03/13/2017	459	26482	0	320326	66750	1075)	MARCH 13	MINTS FFA	NATIONAL FFA CENTER	-\$12.50	AP
03/13/2017	459	26482	0	320326	66750	1075)	MARCH 13	FFA STICK PENS	NATIONAL FFA CENTER	-\$25.00	AP
03/13/2017	459	26482	0	320326	66750	1075)	MARCH 13	FFA TIE	NATIONAL FFA CENTER	-\$12.50	AP
03/13/2017	459	26482	0	320326	66750	1075)	MARCH 13	SHIPPING	NATIONAL FFA CENTER	-\$32.00	AP
03/13/2017	459	26482	0	323106	66750	1075)	MARCH 13	EMBLEM MOTTO MUGS FFA	NATIONAL FFA CENTER	\$56.00	AP
03/13/2017	459	26482	0	323092	66750	1075)	MARCH 13	EMBLEM MOTTO MUGS FFA	NATIONAL FFA CENTER	-\$56.00	AP
03/13/2017	459	26482	0	321507	66750	1075)	MARCH 13	FFA JACKET FOR GAVIN EHLE	NATIONAL FFA CENTER	-\$50.00	AP
03/13/2017	459	26482	0	MEALS FFA ROTUNDA 17	66791	1075)	MARCH 13	MEAL FOR STUDENTS AND AC	RESTAURANT/FERGUS ACTI'	-\$72.12	AP
03/13/2017	459	26482	0	MEALS FFA ROTUNDA 17	66791	1075)	MARCH 13	SUPPLIES IN HELENA FOR TH	RESTAURANT/FERGUS ACTI'	-\$14.73	AP
03/13/2017	459	26482	0	ROOMS FFA ROTUNDA 17	66790	1075)	MARCH 13	ROOMS FOR JARED AND STUI	JORGENSON'S INN AND SUIT	-\$205.30	AP
03/06/2017	475	0	1632		0			MOODIE DONATION		\$165.00	DP
03/14/2017	482	26492	0	5923/5931	66811	1076		FFA ROOMS FOR STUDENTS, ADV	GREAT FALLS INN	-\$731.25	AP
03/14/2017	482	26487	0	KMON	66829	1076		FFA REGISTRATION FOR KMON D/	CASCADE HIGH SCHOOL	-\$60.00	AP
03/14/2017	482	26487	0	KMON	66829	1076		FFA MEATS JUDGING`	CASCADE HIGH SCHOOL	-\$132.00	AP
03/14/2017	482	26487	0	KMON	66829	1076		FFA LUNCH	CASCADE HIGH SCHOOL	-\$138.00	AP
03/14/2017	482	26485	0	14344	66816	1076		FFA POSTERS FOR FFA	BALLYHOO PRINTING	-\$250.00	AP
03/14/2017	482	26488	0	CONRAD	66810	1076		FFA LUNCH AND ENTRY FEES FOF	CONRAD FFA	-\$323.50	AP
03/31/2017	495	0	0		0			INTEREST DISTRIBUTION		\$0.06	IN

Detail Total: -\$2,061.34

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
030.300.000 FCCLA	8,007.15	165.08	(1,270.00)	6,902.23

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>
03/13/2017	459	26480	0	PETTY CASH 03-2017	66824	1075	MARCH 13	RHBARB FOR PIES	PETTY CASH - FERGUS HIGH	-\$10.00	AP
03/06/2017	475	0	1632		0			MOODIE DONATION		\$165.00	DP
03/14/2017	482	26503	0	STATE REFUND	66840	1076	FCCLA	STATE FCCLA REGISTRATION	SUE NEFZGER	-\$1,260.00	AP
03/31/2017	495	0	0		0			INTEREST DISTRIBUTION		\$0.08	IN
Detail Total:										-\$1,104.92	

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Range Beg. Balance	Range Revenue	Range Expenditures	Balance
033.300.000 OUTDOOR CLUB	1,222.79	.01	.00 1,222.80

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
03/31/2017	495	0	0		0			INTEREST DISTRIBUTION			
Detail Total:										\$0.01	IN

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Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
034.300.000 SPANISH CLUB	3,111.86	888.28	(670.77) 3,329.37

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>
03/06/2017	480	0	1637					CHOCOLATE SALES		\$357.50	DP
03/06/2017	480	0	1637					MOOSE LODGE TIPS		\$251.00	DP
03/06/2017	480	0	1637					LANGUAGE DAYS TRIP		\$279.75	DP
03/14/2017	482	26499	0	MEALS SPANISH	66822		1076 'ANISH CLUB	REIMBURSE SANDY FOR MEA	SANDY ARMSTAD	-\$49.50	AP
03/14/2017	482	26484	0		1441783	66787	1076 SPANISH	SUPPLIES FOR CLASS PROJE	ALBERTSONS/SAFEWAY	-\$26.27	AP
03/14/2017	482	26486	0	SPANISH DAYS	66784		1076 'ANISH CLUB	ROOMS FOR SPANISH CLUB A	CAMPUS INN	-\$595.00	AP
03/31/2017	495	0	0					INTEREST DISTRIBUTION		\$0.03	IN
Detail Total:										\$217.51	

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance							
035.300.000 HOW CLUB	(2,221.04)	(.02)	2,614.00	392.94							
<u>Transaction Detail</u>											
<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
03/15/2017	485	0	0	2505	66744	1070	HOW CLUB	HOW CLUB NEW MINOR EQUII	GINNATY PLUMBING	\$1,960.00	AP
03/31/2017	492	0	0		0			HOW CLUB SUPPLIES		\$654.00	GL
03/31/2017	495	0	0		0			INTEREST DISTRIBUTION		-\$0.02	IN
Detail Total:										\$2,613.98	

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance							
036.300.000 VICA/SKILLS USA	988.93	165.01	(15.95)	1,137.99							
<u>Transaction Detail</u>											
<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
03/13/2017	459	26482	0	M237088	66767	1075	MARCH 13	REGISTRATION FOR ONE MOF	SKILLS USA INC	-\$13.50	AP
03/13/2017	459	26480	0	PETTY CASH 03-2017	66824	1075	MARCH 13	MAILING FOR SKILLS USA TO	PETTY CASH - FERGUS HIGH	-\$2.45	AP
03/06/2017	475	0	1632		0			MOODIE DONATION		\$165.00	DP
03/31/2017	495	0	0		0			INTEREST DISTRIBUTION		\$0.01	IN
									Detail Total:	\$149.06	

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance							
038.300.000 KEY CLUB	4,142.73	.04	(880.00)	3,262.77							
<u>Transaction Detail</u>											
<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
03/14/2017	482	26497	0	2016/2017 DIST	66835	1076	KEY CLUB	STUDENTS IN A ROOM OF 4 FI	MONTANA DISTRICT KEY CLI	-\$480.00	AP
03/14/2017	482	26497	0	2016/2017 DIST	66835	1076	KEY CLUB	NUMBER OF PEOPLE IN A RO	MONTANA DISTRICT KEY CLI	-\$400.00	AP
03/31/2017	495	0	0					INTEREST DISTRIBUTION		\$0.04	IN
Detail Total:										-\$879.96	

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Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
040.300.000 ART CLUB	1,234.58	.01	.00 1,234.59

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
03/31/2017	495	0	0		0			INTEREST DISTRIBUTION			
Detail Total:										\$0.01	IN

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
042.300.000 SCIENCE CLUB	3,123.68	165.03	(80.97)	3,207.74

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>
03/13/2017	459	26480	0	PETTY CASH 03-2017	66824	1075	MARCH 13	SCIENCE OLYMPIAD SUPPLIE	PETTY CASH - FERGUS HIGH	-\$20.57	AP
03/13/2017	459	26481	0	FEB 2017	66823	1075	MARCH 13	FUEL - MAJERUS - STATE ROE	WEX BANK	-\$60.40	AP
03/06/2017	475	0	1632		0			MOODIE DONATION		\$165.00	DP
03/31/2017	495	0	0		0			INTEREST DISTRIBUTION		\$0.03	IN
Detail Total:										\$84.06	

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Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
047.300.000 SKI CLUB 7,476.57	90.08	.00	7,566.65

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
03/06/2017	477	0	1634					SKI TRIP 2-25-17		\$90.00	DP
03/31/2017	495	0	0					INTEREST DISTRIBUTION		\$0.08	IN
Detail Total:										\$90.08	

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
050.300.000 STUDENT COUNCIL	(89.07)	1,000.00	246.05	1,156.98

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
03/13/2017	459	26480	0	PETTY CASH 03-2017	66824	1075	MARCH 13	GIFT CARD FOR MORP DRAWI	PETTY CASH - FERGUS HIGH	-\$26.95	AP
03/14/2017	461	0	0	1909928-9936	66316	1020	IONS/STUCO	SUPPLIES FOR VENDING MAC	INTERMOUNTAIN DISTRIBUT	\$444.00	AP
03/06/2017	475	0	1632		0			MOODIE DONATION		\$1,000.00	DP
03/14/2017	482	26494	0	2204949	66812	1076	NT COUNCIL	SUPPLIES FOR VENDING MAC	INTERMOUNTAIN DISTRIBUT	-\$171.00	AP
03/31/2017	495	0	0		0			INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										\$1,246.05	

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 Level: Maximum Exclude Encumbrances Reverse Signs Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance							
052.300.000 THESPIANS	1,734.73	.02	(654.00)	1,080.75							
<u>Transaction Detail</u>											
<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
03/31/2017	492	0	0					THESPIANS SUPPLIES		-\$654.00	GL
03/31/2017	495	0	0					INTEREST DISTRIBUTION		\$0.02	IN
Detail Total:										-\$653.98	

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Range Beg. Balance	Range Revenue	Range Expenditures	Balance
057.300.000 TROPHY	2,281.34	.02	2,281.36

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
03/31/2017	495	0	0		0			INTEREST DISTRIBUTION			
Detail Total:										\$0.02	IN

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Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
065.300.000 VOCAL MUSIC	2,268.98	175.02	.00 2,444.00

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
03/06/2017	475	0	1632					MOODIE DONATION		\$175.00	DP
03/31/2017	495	0	0					INTEREST DISTRIBUTION		\$0.02	IN
Detail Total:										\$175.02	

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Reverse Signs Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
066.300.000 DIST 8 MUSIC FESTIVAL	3,307.52	.03	.00 3,307.55

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
03/31/2017	495	0	0		0			INTEREST DISTRIBUTION			
Detail Total:										\$0.03	IN

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
070.300.000 WEIGHT CLUB	1,149.62	.01	.00	1,149.63

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>
03/31/2017	495	0	0		0			INTEREST DISTRIBUTION		\$0.01	IN
Detail Total:										\$0.01	

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Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
071.300.000 AP GOVT	(626.19)	.00	.00	(626.19)

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Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
072.300.000 CAREER FAIR	3,849.78	.00	.00	3,849.78

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Range Beg. Balance	Range Revenue	Range Expenditures	Balance
073.300.000 EAGLE WEAR	1,200.35	428.00	(556.00) 1,072.35

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>
03/13/2017	459	26482	0	46484E	66756	1075	MARCH 13	SHIRTS FOR RESALE FOR BA	VIVID INK	-\$468.00	AP
03/13/2017	459	26482	0	46484E	66756	1075	MARCH 13	EXTRA LARGE BASKETBALL S	VIVID INK	-\$88.00	AP
03/06/2017	474	0	1631					BASKETBALL SHIRTS SOLD		\$428.00	DP
Detail Total:										-\$128.00	

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Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
074.300.000 ASTRONOMY CLUB	204.00	.00	.00	204.00

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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	.03	.00	.00	.03

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Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
117.300.000 CLASS OF 2017	2,516.73	.00	.00	2,516.73

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
118.300.000 CLASS OF 2018	3,513.41	.00	.00	3,513.41

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Subtotal By Journal

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

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Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
120.300.000 CLASS OF 2020	93.46	.00	.00	93.46

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Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
284.300.000 SCHOOL SPONSORED EXTRACURRICULARS	34,502.32	10,546.99	(25,053.79)	19,995.52

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
03/01/2017	427	26474	0	CONCESSIONS-WINTER	66803	1073 IS	MARCH 1	WINTER CONCESSIONS 2016-	CENTRAL MONTANA YOUTH	-\$1,549.00	AP
03/01/2017	427	26478	0	CONCESSIONS-WINTER	66804	1073 IS	MARCH 1	WINTER CONCESSIONS 2016-	LEWISTOWN SCHOOL DIST #	-\$50.00	AP
03/01/2017	427	26476	0	CONCESSIONS-WINTER	66805	1073 IS	MARCH 1	WINTER CONCESSIONS 2016-	DANCE SYNDICATE	-\$1,960.00	AP
03/01/2017	427	26477	0	CONCESSIONS-WINTER	66806	1073 IS	MARCH 1	WINTER CONCESSIONS 2016-	DANCIN FEET	-\$1,265.00	AP
03/01/2017	427	26475	0	CONCESSIONS-WINTER	66807	1073 IS	MARCH 1	WINTER CONCESSIONS 2016-	CHRISTINA BEHL	-\$577.50	AP
03/09/2017	457	26479	0	DIV. 2017	66809	1074	ERLEADERS	REIMBURSEMENT FOR RENT/	ALEX LAMB	-\$50.00	AP
03/13/2017	459	26482	0	0027321E	66716	1075)	MARCH 13	SUPPLIES FOR CONCESSIONS	ALBERTSONS/SAFEWAY	-\$19.35	AP
03/13/2017	459	26482	0	MEALS DIV BB 2017	66800	1075)	MARCH 13	LUNCH MEAL ON 2/22/2017 AT	RESTAURANT/FERGUS ACTI	-\$204.96	AP
03/13/2017	459	26482	0	MEALS DIV BB 2017	66800	1075)	MARCH 13	DINNER MEAL ON 2/22/2017 FO	RESTAURANT/FERGUS ACTI	-\$252.57	AP
03/13/2017	459	26482	0	MEALS DIV BB 2017	66800	1075)	MARCH 13	LUNCH MEAL ON 2/23/2017 FO	RESTAURANT/FERGUS ACTI	-\$202.31	AP
03/13/2017	459	26482	0	MEALS DIV BB 2017	66800	1075)	MARCH 13	DINNER MEAL ON 2/23/2017 FO	RESTAURANT/FERGUS ACTI	-\$25.76	AP
03/13/2017	459	26482	0	DIV BB 2017	66808	1075)	MARCH 13	ADULT ALL SESSION PASSES	METRA PARK BILLINGS	-\$80.00	AP
03/13/2017	459	26482	0	DIV BB 2017	66808	1075)	MARCH 13	ADULT ALL SESSION PASSES	METRA PARK BILLINGS	-\$120.00	AP
03/13/2017	459	26482	0	DIV BB 2017	66808	1075)	MARCH 13	WEDNESDAY SESSION PASSE	METRA PARK BILLINGS	-\$27.00	AP
03/13/2017	459	26482	0	DIV BB 2017	66808	1075)	MARCH 13	FEE CHARGED FOR USE OF C	METRA PARK BILLINGS	-\$6.00	AP
03/13/2017	459	26482	0	MEAL DIV WRESTL 2017	66749	1075)	MARCH 13	DINNER MEAL ON 2/4/2017 FO	RESTAURANT/FERGUS ACTI	-\$125.11	AP
03/13/2017	459	26482	0	MEAL WRESTL STATE 17	66777	1075)	MARCH 13	TEAM DINNER ON 2/9/2017 AT	RESTAURANT/FERGUS ACTI	-\$137.56	AP
03/13/2017	459	26482	0	MEAL WRESTL STATE 17	66777	1075)	MARCH 13	TEAM DINNER ON 2/9/2017 AT	RESTAURANT/FERGUS ACTI	-\$107.39	AP
03/13/2017	459	26482	0	MEAL WRESTL STATE 17	66777	1075)	MARCH 13	TEAM DINNER ON 2/10/2017 A	RESTAURANT/FERGUS ACTI	-\$222.79	AP
03/13/2017	459	26482	0	MEAL WRESTL STATE 17	66777	1075)	MARCH 13	TEAM DINNER ON 2/11/2017 A	RESTAURANT/FERGUS ACTI	-\$336.78	AP
03/13/2017	459	26482	0	DIV BB MEALS 2017	66801	1075)	MARCH 13	LUNCH MEAL ON 2/22/2017 FO	RESTAURANT/FERGUS ACTI	\$0.00	AP
03/13/2017	459	26482	0	DIV BB MEALS 2017	66801	1075)	MARCH 13	DINNER MEAL ON 2/22/2017 FO	RESTAURANT/FERGUS ACTI	-\$116.03	AP
03/13/2017	459	26482	0	DIV BB MEALS 2017	66801	1075)	MARCH 13	DINNER MEAL ON 2/23/2017 FO	RESTAURANT/FERGUS ACTI	-\$284.56	AP
03/13/2017	459	26482	0	DIV BB MEALS 2017	66801	1075)	MARCH 13	LUNCH MEAL ON 2/24/2017 FO	RESTAURANT/FERGUS ACTI	-\$221.15	AP
03/13/2017	459	26482	0	DIV BB MEALS 2017	66801	1075)	MARCH 13	DINNER MEAL ON 2/24/2017 FO	RESTAURANT/FERGUS ACTI	-\$118.72	AP
03/13/2017	459	26482	0	DIV BB MEALS 2017	66801	1075)	MARCH 13	LUNCH MEAL ON 2/25/2017 FO	RESTAURANT/FERGUS ACTI	-\$397.01	AP
03/13/2017	459	26482	0	MEAL BAND DIV BB 17	66795	1075)	MARCH 13	DINNER MEAL FOR BAND AND	RESTAURANT/FERGUS ACTI	-\$322.83	AP
03/13/2017	459	26482	0	MEAL BAND DIV BB 17	66795	1075)	MARCH 13	LUNCH MEAL FOR BAND AND	RESTAURANT/FERGUS ACTI	-\$297.25	AP
03/13/2017	459	26482	0	MEAL BAND DIV BB 17	66795	1075)	MARCH 13	LUNCH MEAL FOR BAND AND	RESTAURANT/FERGUS ACTI	-\$192.90	AP
03/13/2017	459	26482	0	MEAL CHEER DIV BB 17	66798	1075)	MARCH 13	LUNCH MEAL ON 2/22/2017 FO	RESTAURANT/FERGUS ACTI	-\$112.42	AP
03/13/2017	459	26482	0	MEAL CHEER DIV BB 17	66798	1075)	MARCH 13	DINNER MEAL ON 2/22/2017 FO	RESTAURANT/FERGUS ACTI	-\$70.00	AP
03/13/2017	459	26482	0	MEAL CHEER DIV BB 17	66798	1075)	MARCH 13	LUNCH MEAL ON 2/23/2017 FO	RESTAURANT/FERGUS ACTI	-\$87.97	AP
03/13/2017	459	26482	0	MEAL CHEER DIV BB 17	66798	1075)	MARCH 13	DINNER MEAL ON 2/23/2017 FO	RESTAURANT/FERGUS ACTI	-\$84.22	AP
03/13/2017	459	26482	0	MEAL CHEER DIV BB 17	66798	1075)	MARCH 13	LUNCH MEAL ON 2/24/2017 FO	RESTAURANT/FERGUS ACTI	-\$91.80	AP
03/13/2017	459	26482	0	MEAL CHEER DIV BB 17	66798	1075)	MARCH 13	DINNER MEAL ON 2/24/2017 FO	RESTAURANT/FERGUS ACTI	-\$172.42	AP
03/13/2017	459	26482	0	MEAL CHEER DIV BB 17	66798	1075)	MARCH 13	LUNCH MEAL ON 2/25/2017 FO	RESTAURANT/FERGUS ACTI	-\$220.36	AP
03/13/2017	459	26482	0	ROOM DIV WRESTL 2017	66759	1075)	MARCH 13	ROOMS FOR DIVISIONAL WRE	DAYS INN OF GLENDIVE	-\$547.20	AP
03/13/2017	459	26480	0	PETTY CASH 03-2017	66824	1075)	MARCH 13	MEALS IN BILLINGS FOR TAR	PETTY CASH - FERGUS HIGH	-\$15.98	AP
03/13/2017	459	26480	0	PETTY CASH 03-2017	66824	1075)	MARCH 13	SHOUT FOR CLEANING JERSE	PETTY CASH - FERGUS HIGH	-\$17.37	AP
03/13/2017	459	26480	0	PETTY CASH 03-2017	66824	1075)	MARCH 13	EXERCIZE BIKE FOR WRESTLI	PETTY CASH - FERGUS HIGH	-\$25.00	AP
03/13/2017	459	26480	0	PETTY CASH 03-2017	66824	1075)	MARCH 13	FUEL FOR GENERATOR FOR C	PETTY CASH - FERGUS HIGH	-\$12.50	AP
03/13/2017	459	26480	0	PETTY CASH 03-2017	66824	1075)	MARCH 13	KEYS FOR BOYS BASKETBALL	PETTY CASH - FERGUS HIGH	-\$2.00	AP

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Transaction Detail		284,598.000									
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
			Range Beg. Balance	Range Revenue	Range Expenditures						Balance
03/13/2017	459	26480	0	PETTY CASH 03-2017	66824	1075	MARCH 13	KEYS TO BRING DOWN BASKE	PETTY CASH - FERGUS HIGH	-\$8.00	AP
03/13/2017	459	26481	0	FEB 2017	66823	1075	MARCH 13	FUEL - JIM DANIELS - DIVISION	WEX BANK	-\$58.12	AP
03/13/2017	459	26481	0	FEB 2017	66823	1075	MARCH 13	FUEL - JEFF FRIESEN - DIVISC	WEX BANK	-\$23.44	AP
03/14/2017	461	0	0	1909928-9936	66316	1020	IONS/STUCO	SUPPLIES FOR VENDING MAC	INTERMOUNTAIN DISTRIBUT	-\$444.00	AP
03/08/2017	481	0	1638		0			PARTICIPATION FEES		\$100.00	DP
03/14/2017	482	26495	0	58	66834	1076	ECH/DRAMA	ROOMS FOR FHS SPEECH AN	KELLY INN BILLINGS	-\$1,572.64	AP
03/14/2017	482	26495	0	58	66834	1076	ECH/DRAMA	PHONE CHARGE FOR COACHI	KELLY INN BILLINGS	-\$2.41	AP
03/14/2017	482	26490	0	290-160941	66833	1076	BALL/CHEER	ROOMS FOR FHS GBB TEAM, I	DAYS INN OF BILLINGS	-\$1,929.48	AP
03/14/2017	482	26490	0	290-160941	66833	1076	BALL/CHEER	ROOMS FOR FHS BBB TEAM, I	DAYS INN OF BILLINGS	-\$2,756.40	AP
03/14/2017	482	26490	0	290-160941	66833	1076	BALL/CHEER	ROOMS FOR FHS CHEER COA	DAYS INN OF BILLINGS	-\$1,837.60	AP
03/14/2017	482	26490	0	290-160941	66833	1076	BALL/CHEER	ROOMS FOR ATHLETIC DIREC	DAYS INN OF BILLINGS	-\$643.16	AP
03/14/2017	482	26489	0	CONCERT TICKETS	66831	1076	BAND	TICKET TAKER FOR FHS BAN	DALE PFAU	-\$10.00	AP
03/14/2017	482	26489	0	CONCERT TICKETS	66831	1076	BAND	TICKET TAKER FOR FHS CHOI	DALE PFAU	-\$10.00	AP
03/14/2017	482	26498	0	STATE WR	66828	1076	WRESTLING	ROOMS FOR STATE WRESTLI	RIVERSAGE BILLINGS INN	-\$845.90	AP
03/14/2017	482	26498	0	STATE WR	66828	1076	WRESTLING	ROOMS FOR STATE WRESTLI	RIVERSAGE BILLINGS INN	-\$999.70	AP
03/14/2017	482	26500	0	REIMBURSE BBASKT	66827	1076	3ASKETBALL	REIMBURSEMENT FOR LUNCH	SCOTT SPARKS	-\$143.60	AP
03/14/2017	482	26491	0	REIMBURSEMENT GBB	66826	1076	3ASKETBALL	REIMBURSEMENT FOR PURC	DESIREE NYCOLE LAROWE	-\$67.94	AP
03/14/2017	482	26496	0	GBB 16/17 BBB16/17	66825	1076	3ASKETBALL	TWO OFFICIERS FOR TWO HR	LEWISTOWN POLICE DEPTAI	-\$112.00	AP
03/14/2017	482	26496	0	GBB 16/17 BBB16/17	66825	1076	3ASKETBALL	ONE OFFICER FOR ONE HOU	LEWISTOWN POLICE DEPTAI	-\$28.00	AP
03/14/2017	482	26496	0	GBB 16/17 BBB16/17	66825	1076	3ASKETBALL	ONE OFFICER FOR TWO HOU	LEWISTOWN POLICE DEPTAI	-\$154.00	AP
03/14/2017	482	26496	0	GBB 16/17 BBB16/17	66825	1076	3ASKETBALL	TWO OFFICERS FOR 1.5 HOU	LEWISTOWN POLICE DEPTAI	-\$84.00	AP
03/14/2017	482	26496	0	GBB 16/17 BBB16/17	66825	1076	3ASKETBALL	ONE OFFICER FOR TWO HOU	LEWISTOWN POLICE DEPTAI	-\$56.00	AP
03/14/2017	482	26496	0	GBB 16/17 BBB16/17	66825	1076	3ASKETBALL	ONE OFFICER FOR 1.5 HOUR	LEWISTOWN POLICE DEPTAI	-\$42.00	AP
03/14/2017	482	26496	0	GBB 16/17 BBB16/17	66825	1076	3ASKETBALL	ONE OFFICER FOR 2.5 HOUR	LEWISTOWN POLICE DEPTAI	-\$70.00	AP
03/14/2017	482	26496	0	GBB 16/17 BBB16/17	66825	1076	3ASKETBALL	ONE OFFICER FOR 1.5 HOUR	LEWISTOWN POLICE DEPTAI	-\$42.00	AP
03/14/2017	482	26496	0	GBB 16/17 BBB16/17	66825	1076	3ASKETBALL	ONE OFFICER FOR ONE HOU	LEWISTOWN POLICE DEPTAI	-\$28.00	AP
03/14/2017	482	26496	0	GBB 16/17 BBB16/17	66825	1076	3ASKETBALL	TWO OFFICERS FOR 2.5 HOU	LEWISTOWN POLICE DEPTAI	-\$140.00	AP
03/14/2017	482	26496	0	GBB 16/17 BBB16/17	66825	1076	3ASKETBALL	TWO OFFICERS FOR 1.5 HOU	LEWISTOWN POLICE DEPTAI	-\$42.00	AP
03/14/2017	482	26496	0	GBB 16/17 BBB16/17	66825	1076	3ASKETBALL	ONE OFFICER FOR 2 HOURS;	LEWISTOWN POLICE DEPTAI	-\$84.00	AP
03/14/2017	482	26496	0	GBB 16/17 BBB16/17	66825	1076	3ASKETBALL	TWO OFFICERS FOR 2/5 HOU	LEWISTOWN POLICE DEPTAI	-\$140.00	AP
03/14/2017	482	26483	0	REIMBURSE WR	66821	1076	WRESTLING	REIMBURSEMENT FOR SUPPL	ADRIENNA DECOCK	-\$53.07	AP
03/14/2017	482	26506	0	P031490201018	66708	1076	WRESTLING	#WCSTFCB5 SET OF 15 FULL	WORLDWIDE SPORT SUPPL	-\$39.99	AP
03/14/2017	482	26506	0	P031490201018	66708	1076	WRESTLING	#WCXEX EXTRA TOURNAMENT	WORLDWIDE SPORT SUPPL	-\$30.00	AP
03/14/2017	482	26506	0	P031490201018	66708	1076	WRESTLING	APPROX SHIPPING	WORLDWIDE SPORT SUPPL	-\$10.99	AP
03/14/2017	482	26504	0	43473394	66802	1076	BAND	ROOMS FOR BAND MEMBERS	SUPER 8 OF BILLINGS	-\$1,384.20	AP
03/14/2017	482	26504	0	43473394	66802	1076	BAND	ROOM FOR BUS DRIVER FOR	SUPER 8 OF BILLINGS	-\$143.10	AP
03/14/2017	482	26491	0	HOTEL DIV.	66799	1076	3ASKETBALL	REIMBURSEMENT FOR HOTEL	DESIREE NYCOLE LAROWE	-\$76.83	AP
03/14/2017	482	26502	0	131709/131710	66789	1076	3ASKETBALL	DINNER FOR GBB TEAM MEME	SUBWAY - CC ONLY	-\$138.35	AP
03/14/2017	482	26502	0	131709/131710	66789	1076	3ASKETBALL	DINNERS FOR CHEERLEADER	SUBWAY - CC ONLY	-\$107.60	AP
03/15/2017	486	0	1639		0			FHS BAND CONCERT 2-28-17		\$212.00	DP
03/15/2017	487	0	1640		0			FHS CHOIR CONCERT 3-7-17		\$92.00	DP
03/15/2017	488	0	1641		0			SUPER DIVISIONAL TOURNEY		\$4,696.33	DP
03/15/2017	488	0	1641		0			SUPER DIVISIONAL TOURNEY		\$4,696.32	DP
03/15/2017	489	0	1642		0			PARTICIPATION FEES		\$90.00	DP
03/15/2017	490	0	1643		0			REIMB OF CHEER MEALS AT I		\$33.50	DP

Fergus High School Student Activities

Fund Balances Summary Report

Fiscal Year: 2016-2017

From: 3/1/2017 To: 3/31/2017

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

Range Beg. Range Range Balance
 Balance Revenue Expenditures

Transaction Detail 284,598.000

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
03/20/2017	491	0	1644			0		PARTICIPATION FEES		\$55.00	DP
03/21/2017	493	0	1645			0		PARTICIPATION FEES		\$605.00	DP
03/31/2017	495	0	0			0		INTEREST DISTRIBUTION		\$0.34	IN
Detail Total:										-\$14,506.80	

Fergus High School Student Activities

Fund Balances Summary Report

Fiscal Year: 2016-2017

From: 3/1/2017 To: 3/31/2017

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

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
384.300.000 GIRLS SOFTBALL/BOYS CROSS COUNTRY	43,810.12	.44	(637.62)	43,172.94

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
03/14/2017	482	26505	0	1040067821-01	66782	1076	SOFTBALL #6784	CONVERTIBLE JACKET	UNIVERSAL ATHLETICS OF F	-\$212.00	AP
03/14/2017	482	26505	0	1040067821-01	66782	1076	SOFTBALL	APPROXIMATE SHIPPING	UNIVERSAL ATHLETICS OF F	-\$13.77	AP
03/14/2017	482	26501	0	67287	66832	1076	SOFTBALL	ITEM #A15DBL-SET; SOFT TOI	SOFT TOUCH BASES	-\$401.85	AP
03/14/2017	482	26501	0	67287	66832	1076	SOFTBALL	HANDLING FEE	SOFT TOUCH BASES	-\$10.00	AP
03/31/2017	495	0	0		0			INTEREST DISTRIBUTION		\$0.44	IN
Detail Total:										-\$637.18	

Fergus High School Student Activities

Fund Balances Summary Report

Fiscal Year: 2016-2017

From: 3/1/2017 To: 3/31/2017

Print Detail Type: Transactions Only

Page Break by Activity

Level: Maximum

Exclude Encumbrances

Reverse Signs

Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
GRAND TOTALS	150,470.01	15,033.29	(32,703.07)	132,800.23

End of Report