

Fergus High School Student Activities

Fund Balances Summary Report

Fiscal Year: 2016-2017

From: 11/1/2016 To: 11/30/2016

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	2,225.68	4,341.02	.00	6,566.70
006.300.000 A.P. TESTING	2,945.44	.03	.00	2,945.47
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	517.77	1,140.01	.00	1,657.78
015.300.000 CT. MT. MENTORS	220.76	.00	.00	220.76
017.300.000 CHEERLEADERS	6,217.44	36.06	30.00	6,283.50
018.300.000 NHS/CLAWS	249.36	.00	.00	249.36
021.300.000 EAGLE RENAISSANCE	1,999.29	.02	.00	1,999.31
024.300.000 F CLUB	2,155.61	.02	.00	2,155.63
026.300.000 FERGUS NEWSPAPER	.00	.00	.00	.00
028.300.000 FFA	20,399.61	.20	(7,150.62)	13,249.19
030.300.000 FCCLA	3,363.12	8,905.23	(3,936.22)	8,332.13
033.300.000 OUTDOOR CLUB	1,217.91	.01	(50.00)	1,167.92
034.300.000 SPANISH CLUB	2,907.49	.03	.00	2,907.52
035.300.000 HOW CLUB	1,262.31	.01	(217.41)	1,044.91
036.300.000 VICA/SKILLS USA	878.89	.01	.00	878.90
038.300.000 KEY CLUB	4,100.99	73.69	(310.50)	3,864.18
040.300.000 ART CLUB	1,234.54	.01	.00	1,234.55
042.300.000 SCIENCE CLUB	5,262.36	1,500.05	(302.52)	6,459.89
047.300.000 SKI CLUB	6,453.31	.06	.00	6,453.37
050.300.000 STUDENT COUNCIL	(2,701.50)	(.03)	(732.55)	(3,434.08)
052.300.000 THESPIANS	1,734.65	.02	.00	1,734.67

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
057.300.000 TROPHY	2,281.26	.02	.00	2,281.28
065.300.000 VOCAL MUSIC	2,373.90	.02	.00	2,373.92
066.300.000 DIST 8 MUSIC FESTIVAL	3,307.40	.03	.00	3,307.43
070.300.000 WEIGHT CLUB	1,265.52	.01	.00	1,265.53
071.300.000 AP GOVT	160.14	288.75	.00	448.89
072.300.000 CAREER FAIR	3,849.78	.00	.00	3,849.78
073.300.000 EAGLE WEAR	836.37	146.98	.00	983.35
074.300.000 ASTRONOMY CLUB	.00	149.00	.00	149.00
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	3,056.73	.00	.00	3,056.73
118.300.000 CLASS OF 2018	244.66	.00	.00	244.66
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	52,795.22	837.54	(8,307.20)	45,325.56
384.300.000 GIRLS SOFTBALL/BOYS CROSS COUNTRY	26,893.27	.26	(1,505.47)	25,388.06
GRAND TOTALS	160,356.43	17,419.06	(22,482.49)	155,293.00

End of Report

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Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
005.300.000 ANNUAL	2,225.68	4,341.02	.00
			6,566.70

Transaction Detail (Standard)

<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>
1461	0	0	FHS		Deposits	\$3,710.00
1477	0	0	FHS		Deposits	\$631.00
235	0		Investments Posting	rrhoades	Investments	\$0.02
Detail Total:						\$4,341.02

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 Reverse Signs Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
006.300.000 A.P. TESTING 2,945.44	.03	.00	2,945.47

Transaction Detail (Standard)

<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>
235	0		Investments Posting	rrhoades	Investments	\$0.03
						Detail Total:
						\$0.03

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Subtotal By Journal

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

Transaction Detail (Standard)

<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>
235	0		Investments Posting	rrhoades	Investments	\$0.00
Detail Total:						\$0.00

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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 (Standard)

<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>
235	0		Investments Posting	rrhoades	Investments	\$0.00
Detail Total:						\$0.00

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Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
010.300.000 BPA	517.77	1,140.01	.00
			1,657.78

Transaction Detail (Standard)

<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>
1466	0	0	FHS		Deposits	\$80.00
1466	0	0	FHS		Deposits	\$1,000.00
1476	0	0	FHS		Deposits	\$40.00
1484	0	0	FHS		Deposits	\$20.00
235	0		Investments Posting	rrhoades	Investments	\$0.01
Detail Total:						\$1,140.01

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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 (Standard)

<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>
235	0		Investments Posting	rrhoades	Investments	\$0.00
Detail Total:						\$0.00

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Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
017.300.000 CHEERLEADERS	6,217.44	36.06	30.00	6,283.50

Transaction Detail (Standard)

<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>
1481	0	0	FHS		Deposits	\$36.00
235	0		Investments Posting	rrhoades	Investments	\$0.06
600079208	12172	66247	AP POSTING	GTM SPORTSWEAR	Accounts Payable	\$30.00
Detail Total:						\$66.06

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Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
018.300.000 NHS/CLAWS 249.36	.00	.00	249.36

Transaction Detail (Standard)

<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>
235	0		Investments Posting	rrhoades	Investments	\$0.00
Detail Total:						\$0.00

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021.300.000 EAGLE RENAISSANCE	Range Beg. Balance	Range Revenue	Range Expenditures	Balance		
	1,999.29	.02	.00	1,999.31		
<u>Transaction Detail (Standard)</u>						
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>
235	0		Investments Posting	rrhoades	Investments	\$0.02
					Detail Total:	\$0.02

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Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance	
024.300.000 F CLUB	2,155.61	.02	.00	2,155.63

Transaction Detail (Standard)

<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>	
235	0		Investments Posting	rrhoades	Investments	\$0.02	
						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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Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
028.300.000 FFA	20,399.61	.20	(7,150.62)	13,249.19

Transaction Detail (Standard)

<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>
1195544	12263	66333	AP POSTING	FFA UNLIMITED	Accounts Payable	-\$1,778.50
235	0		Investments Posting	rrhoades	Investments	\$0.20
DIST. 2016/2017	12401	66470	AP POSTING	CHINOOK HIGH SCHOOL	Accounts Payable	-\$125.00
HOTELS-FFA NAT	12288	66351	AP POSTING	VARIOUS OUT OF STATE VENDORS	Accounts Payable	-\$3,995.09
JOHN DEERE	12402	66471	AP POSTING	MONTANA FFA FOUNDATION INC	Accounts Payable	-\$759.00
MEALS-FFA NAT	12332	66402	AP POSTING	VARIOUS OUT OF STATE VENDORS	Accounts Payable	-\$403.53
MEALS-FFA NAT	12332	66402	AP POSTING	VARIOUS OUT OF STATE VENDORS	Accounts Payable	-\$89.50
Detail Total:						-\$7,150.42

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Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
030.300.000 FCCLA	3,363.12	8,905.23	(3,936.22)	8,332.13

Transaction Detail (Standard)

<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>
111016	12391	66460	AP POSTING	WILDLIFE ART	Accounts Payable	-\$594.00
117776	12357	66427	AP POSTING	BEQUEST CONFECTIONS	Accounts Payable	-\$22.59
118233	12357	66427	AP POSTING	BEQUEST CONFECTIONS	Accounts Payable	-\$1,932.00
1458	0	0	FHS		Deposits	\$7,657.00
1459	0	0	FHS		Deposits	\$260.00
1459	0	0	FHS		Deposits	\$30.00
1464	0	0	FHS		Deposits	\$30.00
1471	0	0	FHS		Deposits	-\$90.00
1486	0	0	FHS		Deposits	-\$30.00
1503943090616	12153	66227	AP POSTING	ALBERTSONS/SAFEWAY	Accounts Payable	-\$17.98
1622	12359	66428	AP POSTING	SCHOOL FOOD SERVICE	Accounts Payable	-\$550.00
1626	12390	66459	AP POSTING	SCHOOL FOOD SERVICE	Accounts Payable	-\$1,189.12
234	0		FALL 2016 CONCESSIONS - PER ROBIN MOLINE	rrhoades	Adjusting	\$1,048.20
235	0		Investments Posting	rrhoades	Investments	\$0.03
36972	12365	66436	AP POSTING	FCCLA NATIONAL LEADERSHIP CONFERENCE	Accounts Payable	-\$18.00
36974	12364	66435	AP POSTING	FCCLA NATIONAL LEADERSHIP CONFERENCE	Accounts Payable	-\$882.00
CARMEL	12346	66416	VOID: Needed noew amount	BEQUEST CONFECTIONS	Accounts Payable	\$2,048.00
HOTEL-CC STATE	12221	66287	AP POSTING	BEST WESTERN GRANTREE INN	Accounts Payable	-\$621.90
OCT 2016	12378	66448	AP POSTING	WEX BANK	Accounts Payable	-\$56.63
PIES 16/17	12397	66467	AP POSTING	LITTLE BIG MEN PIZZA	Accounts Payable	-\$100.00
Detail Total:						\$4,969.01

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Range Beg. Balance	Range Revenue	Range Expenditures	Balance
033.300.000 OUTDOOR CLUB 1,217.91	.01	(50.00)	1,167.92

Transaction Detail (Standard)

<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>
235	0		Investments Posting	rrhoades	Investments	\$0.01
PAINTBALL	12399	66469	AP POSTING	EAZILY AMUSED	Accounts Payable	-\$50.00
Detail Total:						-\$49.99

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Range Beg. Balance	Range Revenue	Range Expenditures	Balance
034.300.000 SPANISH CLUB 2,907.49	.03	.00	2,907.52

Transaction Detail (Standard)

<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>
235	0		Investments Posting	rrhoades	Investments	\$0.03
Detail Total:						\$0.03

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035.300.000 HOW CLUB	Range Beg. Balance	Range Revenue	Range Expenditures	Balance		
	1,262.31	.01	(217.41)	1,044.91		
<u>Transaction Detail (Standard)</u>						
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>
235	0		Investments Posting	rrhoades	Investments	\$0.01
SKILLS CLASS -	12289	66350	AP POSTING	LEWISTOWN SCHOOL DIST #1	Accounts Payable	-\$217.41
					Detail Total:	-\$217.40

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036.300.000 VICA/SKILLS USA	Range Beg. Balance	Range Revenue	Range Expenditures	Balance		
	878.89	.01	.00	878.90		
<u>Transaction Detail (Standard)</u>						
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>
235	0		Investments Posting	rrhoades	Investments	\$0.01
					Detail Total:	\$0.01

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Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
038.300.000 KEY CLUB	4,100.99	73.69	(310.50)	3,864.18

Transaction Detail (Standard)

<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>
1462	0	0	FHS		Deposits	\$35.00
1465	0	0	FHS		Deposits	\$38.65
235	0		Investments Posting	rrhoades	Investments	\$0.04
DUES 2016/2017	12348	66418	AP POSTING	KIWANIS INTERNATIONAL	Accounts Payable	-\$310.50
Detail Total:						-\$236.81

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance		
040.300.000 ART CLUB	1,234.54	.01	.00	1,234.55		
<u>Transaction Detail (Standard)</u>						
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>
235	0		Investments Posting	rrhoades	Investments	\$0.01
					Detail Total:	\$0.01

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Range Beg. Balance	Range Revenue	Range Expenditures	Balance
042.300.000 SCIENCE CLUB	5,262.36	1,500.05 (302.52)	6,459.89

Transaction Detail (Standard)

<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>
1455	0	0	FHS		Deposits	\$1,500.00
148832	12295	66356	AP POSTING	ANDYMARK	Accounts Payable	-\$302.52
235	0		Investments Posting	rrhoades	Investments	\$0.05
Detail Total:						\$1,197.53

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
047.300.000 SKI CLUB	6,453.31	.06	.00	6,453.37

<u>Transaction Detail (Standard)</u>							
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>	<u>Amount</u>
235	0		Investments Posting	rrhoades	Investments	\$0.06	\$0.06
						Detail Total:	\$0.06

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Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
050.300.000 STUDENT COUNCIL	(2,701.50)	(.03)	(732.55)
			(3,434.08)

Transaction Detail (Standard)

<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>
1501265092216	12228	66294	AP POSTING	ALBERTSONS/SAFEWAY	Accounts Payable	-\$10.55
1984780	12358	66429	AP POSTING	INTERMOUNTAIN DISTRIBUTING CO	Accounts Payable	-\$354.50
201140-1	12400	66468	AP POSTING	INTERMOUNTAIN DISTRIBUTING CO	Accounts Payable	-\$128.50
2011419-9	12400	66468	AP POSTING	INTERMOUNTAIN DISTRIBUTING CO	Accounts Payable	-\$29.00
235	0		Investments Posting	rrhoades	Investments	-\$0.03
2892 - 86034C	12293	66355	AP POSTING	POLSON THEATERS - JUDITH CINEMAS	Accounts Payable	-\$120.00
81852C	12292	66354	AP POSTING	LITTLE BIG MEN PIZZA	Accounts Payable	-\$90.00
Detail Total:						-\$732.58

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Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
052.300.000 THESPIANS	1,734.65	.02	.00
			1,734.67

Transaction Detail (Standard)

<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>
235	0		Investments Posting	rrhoades	Investments	\$0.02
Detail Total:						\$0.02

Fergus High School Student Activities

Fund Balances Summary Report

Fiscal Year: 2016-2017

From: 11/1/2016 To: 11/30/2016

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

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
057.300.000 TROPHY	2,281.26	.02	.00
			2,281.28

Transaction Detail (Standard)

<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>
235	0		Investments Posting	rrhoades	Investments	\$0.02
					Detail Total:	\$0.02

Fergus High School Student Activities

Fund Balances Summary Report

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Print Detail Type: Transactions Only

Page Break by Activity

Level: Standard

Exclude Encumbrances

Reverse Signs

Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance	
065.300.000 VOCAL MUSIC	2,373.90	.02	.00	2,373.92

Transaction Detail (Standard)

<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>	
235	0		Investments Posting	rrhoades	Investments	\$0.02	
						Detail Total:	\$0.02

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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
066.300.000 DIST 8 MUSIC FESTIVAL	3,307.40	.03	.00
			3,307.43

Transaction Detail (Standard)

<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>
235	0		Investments Posting	rrhoades	Investments	\$0.03
						Detail Total:
						\$0.03

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Page Break by Activity

Level: Standard

Exclude Encumbrances

Reverse Signs

Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
070.300.000 WEIGHT CLUB 1,265.52	.01	.00	1,265.53

Transaction Detail (Standard)

<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>
235	0		Investments Posting	rrhoades	Investments	\$0.01
						Detail Total: \$0.01

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Print Detail Type: Transactions Only

Page Break by Activity

Level: Standard

Exclude Encumbrances

Reverse Signs

Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
071.300.000 AP GOVT 160.14	288.75	.00	448.89

Transaction Detail (Standard)

<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>
234	0		FALL 2016 CONCESSIONS - PER ROBIN MOLINE	rrhoades	Adjusting	\$288.75
Detail Total:						\$288.75

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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
072.300.000 CAREER FAIR	3,849.78	.00	.00	3,849.78

Fergus High School Student Activities

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Print Detail Type: Transactions Only

Page Break by Activity

Level: Standard

Exclude Encumbrances

Reverse Signs

Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
073.300.000 EAGLE WEAR 836.37	146.98	.00	983.35

Transaction Detail (Standard)

<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>
1456	0	0	FHS		Deposits	\$35.00
1460	0	0	FHS		Deposits	\$42.00
1479	0	0	FHS		Deposits	\$69.98
Detail Total:						\$146.98

Fergus High School Student Activities

Fund Balances Summary Report

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Print Detail Type: Transactions Only

Page Break by Activity

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Exclude Encumbrances

Reverse Signs

Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance	
074.300.000 ASTRONOMY CLUB	.00	149.00	.00	149.00

Transaction Detail (Standard)

<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>
234	0		FALL 2016 CONCESSIONS - PER ROBIN MOLINE	rrhoades	Adjusting	\$149.00
						Detail Total: \$149.00

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Page Break by Activity

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Reverse Signs

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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Exclude Encumbrances

Reverse Signs

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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Print Detail Type: Transactions Only

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Reverse Signs

Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
117.300.000 CLASS OF 2017	3,056.73	.00	.00	3,056.73

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Reverse Signs

Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
118.300.000 CLASS OF 2018	244.66	.00	.00	244.66

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Reverse Signs

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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Exclude Encumbrances

Reverse Signs

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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Reverse Signs

Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
284.300.000 SCHOOL SPONSORED EXTRACURRICULARS	52,795.22	837.54	(8,307.20)	45,325.56

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0018385C	12264	66334	AP POSTING	ALBERTSONS/SAFEWAY	Accounts Payable	-\$5.94
031776892	12203	66274	VOID: WRONG TOTAL	QBS SAFEGUARD	Accounts Payable	\$97.32
031776892	12203	66274	AP POSTING	QBS SAFEGUARD	Accounts Payable	-\$97.32
031776892 (1)	12203	66274	AP POSTING	QBS SAFEGUARD	Accounts Payable	-\$116.35
10/18/2016 VBB	12361	66431	AP POSTING	DEBRA SLAGEL	Accounts Payable	-\$20.00
10/28/2016	12351	66421	AP POSTING	RINDAL'S COUNTRY CORNER	Accounts Payable	-\$444.00
10/29 & 10/28	12349	66419	AP POSTING	LITTLE BIG MEN PIZZA	Accounts Payable	-\$132.00
10/29/2016 -	12360	66430	AP POSTING	VICKI MINZIL	Accounts Payable	-\$35.00
10/29/2016 MEET	12368	66438	AP POSTING	CUT BANK HIGH SCHOOL	Accounts Payable	-\$50.00
11/05/2016 MEET	12356	66426	AP POSTING	BOZEMAN HIGH SCHOOL	Accounts Payable	-\$35.00
11240	12384	66453	AP POSTING	SPORT CENTER	Accounts Payable	-\$26.97
11240	12384	66453	AP POSTING	SPORT CENTER	Accounts Payable	-\$35.96
11979C	12328	66398	AP POSTING	ACE HARDWARE	Accounts Payable	-\$41.92
1454	0	0	FHS		Deposits	\$10.00
1457	0	0	FHS		Deposits	\$55.52
1463	0	0	FHS		Deposits	\$185.50
1467	0	0	FHS		Deposits	\$1,083.96
1468	0	0	FHS		Deposits	\$4,465.00
1469	0	0	FHS		Deposits	\$447.00
1470	0	0	FHS		Deposits	\$1,200.00
1472	0	0	FHS		Deposits	\$40.00
1473	0	0	FHS		Deposits	\$45.00
1474	0	0	FHS		Deposits	\$100.00
1475	0	0	FHS		Deposits	\$55.00
1478	0	0	FHS		Deposits	\$20.00
1480	0	0	FHS		Deposits	\$90.00
1480	0	0	FHS		Deposits	\$55.00
1480	0	0	FHS		Deposits	\$65.00
1482	0	0	FHS		Deposits	\$110.00
1482	0	0	FHS		Deposits	\$90.00
1483	0	0	FHS		Deposits	\$1,380.00
1483	0	0	FHS		Deposits	\$1,400.00
1485	0	0	FHS		Deposits	\$1.00
153	12385	66456	AP POSTING	ALL AWARDS	Accounts Payable	-\$5.00
153	12385	66456	AP POSTING	ALL AWARDS	Accounts Payable	-\$146.00
2017 LIC.	12362	66432	AP POSTING	FISCAL HEALTH PROGRAMS	Accounts Payable	-\$85.00
234	0		FALL 2016 CONCESSIONS - PER ROBIN MOLINE	rrhoades	Adjusting	\$144.00
234	0		FALL 2016 CONCESSIONS - PER ROBIN MOLINE	rrhoades	Adjusting	-\$1,629.95
235	0		Investments Posting	rrhoades	Investments	\$0.51
272939	12371	66441	AP POSTING	CHAMBERLAIN PORTABLES	Accounts Payable	-\$540.00
44075	12367	66437	AP POSTING	SCHOOL PRIDE LTD	Accounts Payable	-\$30.00
44075	12367	66437	AP POSTING	SCHOOL PRIDE LTD	Accounts Payable	-\$30.00
50981C	12328	66398	AP POSTING	ACE HARDWARE	Accounts Payable	-\$32.76

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Subtotal By Journal

Range Beg. Range Range Balance
 Balance Revenue Expenditures

<u>Transaction Detail (Standard)</u>		284,598.610				
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>
513560	12386	66455	AP POSTING	RINDAL'S COUNTRY CORNER	Accounts Payable	-\$172.22
5209098	12350	66420	AP POSTING	FOOD SERVICES OF AMERICA INC	Accounts Payable	-\$654.51
6286	12366	66434	AP POSTING	CARTRIDGE DEPOT	Accounts Payable	-\$103.96
97482	12291	66353	AP POSTING	BITTERROOT RIVER INN	Accounts Payable	-\$769.77
AD MTG	12352	66422	AP POSTING	JIM DANIELS	Accounts Payable	-\$6.00
AD MTG	12353	66423	AP POSTING	VICTOR FELLER	Accounts Payable	-\$6.00
DIV VBB 2016	12369	66439	AP POSTING	JIM DANIELS	Accounts Payable	-\$69.00
ENTRY FEE	12388	66458	AP POSTING	CONRAD PUBLIC SCHOOLS	Accounts Payable	-\$80.00
FEE 10/29/2016	12343	66413	VOID: WRONG PERSON PAID	BROWNING HIGH SCHOOL	Accounts Payable	\$50.00
FEE 11/20/2016	12392	66461	AP POSTING	HARDIN HIGH SCHOOL	Accounts Payable	-\$80.00
MEALS - CC 2016	12355	66425	AP POSTING	RESTAURANT/FERGUS ACTIVITIES	Accounts Payable	-\$309.09
MEALS STATE	12273	66344	AP POSTING	RESTAURANT/FERGUS ACTIVITIES	Accounts Payable	-\$514.43
MEALS-CC STATE	12333	66403	AP POSTING	RESTAURANT/FERGUS ACTIVITIES	Accounts Payable	-\$386.12
OCT 2016	12378	66448	AP POSTING	WEX BANK	Accounts Payable	-\$15.66
OCT 2016	12378	66448	AP POSTING	WEX BANK	Accounts Payable	-\$155.27
PL;AYOFF	12383	66450	AP POSTING	LAUREL HIGH SCHOOL	Accounts Payable	-\$1,395.00
PLAYOFF	12382	66451	AP POSTING	MONTANA HIGH SCHOOL ASSOC	Accounts Payable	-\$1,629.00
PLAYOFF	12380	66452	AP POSTING	ROBERTA L ATCHISON	Accounts Payable	-\$50.00
PLAYOFF	12381	66454	AP POSTING	DARLA KOLAR	Accounts Payable	-\$50.00
ROOMS - CC 2016	12354	66424	AP POSTING	RESTAURANT/FERGUS ACTIVITIES	Accounts Payable	-\$446.27
SECURITY	12363	66433	AP POSTING	LEWISTOWN POLICE DEPARTMENT	Accounts Payable	-\$812.00
STATE VBB 16/17	12394	66463	AP POSTING	JIM DANIELS	Accounts Payable	-\$41.00
TIMING	12393	66462	AP POSTING	LEWISTOWN SCHOOL DIST #1	Accounts Payable	-\$7,375.00
Detail Total:						-\$7,469.66

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Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
384.300.000 GIRLS SOFTBALL/BOYS CROSS COUNTRY	26,893.27	.26 (1,505.47)	25,388.06

Transaction Detail (Standard)

<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>
153	12385	66456	AP POSTING	ALL AWARDS	Accounts Payable	-\$5.00
235	0		Investments Posting	rrhoades	Investments	\$0.26
288-SO114643	12334	66404	AP POSTING	ON DECK SPORTS	Accounts Payable	-\$359.00
MEALS - CC 2016	12355	66425	AP POSTING	RESTAURANT/FERGUS ACTIVITIES	Accounts Payable	-\$309.09
MEALS-CC STATE	12333	66403	AP POSTING	RESTAURANT/FERGUS ACTIVITIES	Accounts Payable	-\$386.12
ROOMS - CC 2016	12354	66424	AP POSTING	RESTAURANT/FERGUS ACTIVITIES	Accounts Payable	-\$446.26
Detail Total:						-\$1,505.21

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Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
GRAND TOTALS	160,356.43	17,419.06	(22,482.49)	155,293.00

End of Report