

Fergus High School Student Activities

Fund Balances Summary Report

Fiscal Year: 2017-2018

From: 10/1/2017 To: 10/31/2017

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	(557.98)	3,504.99	.00	2,947.01
006.300.000 A.P. TESTING	3,291.78	305.03	.00	3,596.81
008.300.000 PEP BAND	42.27	.00	.00	42.27
009.300.000 EASTERN MT. JAZZ FESTIVAL	13.48	.00	.00	13.48
010.300.000 BPA	474.48	.00	(144.00)	330.48
015.300.000 CT. MT. MENTORS	220.76	.00	.00	220.76
017.300.000 CHEERLEADERS	7,068.59	.07	.00	7,068.66
018.300.000 NHS/CLAWS	168.15	.00	.00	168.15
020.300.000 CONCESSIONS - FUND BALANCE	(1,626.12)	2,013.05	(623.21)	(236.28)
021.300.000 EAGLE RENAISSANCE	2,779.51	.03	.00	2,779.54
024.300.000 F CLUB	2,100.83	.02	(100.00)	2,000.85
026.300.000 FERGUS NEWSPAPER	.00	.00	.00	.00
028.300.000 FFA	8,255.70	10,343.18	(5,876.44)	12,722.44
030.300.000 FCCLA	451.87	9,525.65	(2,164.72)	7,812.80
033.300.000 OUTDOOR CLUB	1,140.08	.01	.00	1,140.09
034.300.000 SPANISH CLUB	2,170.43	486.02	(2,102.15)	554.30
035.300.000 HOW CLUB	392.94	.00	.00	392.94
036.300.000 VICA/SKILLS USA	36.24	.00	.00	36.24
038.300.000 KEY CLUB	3,909.67	370.04	(428.16)	3,851.55
040.300.000 ART CLUB	1,215.88	390.01	.00	1,605.89
042.300.000 SCIENCE CLUB	2,882.92	.03	(67.00)	2,815.95
047.300.000 SKI CLUB	6,467.64	.06	.00	6,467.70
050.300.000 STUDENT COUNCIL	3,274.34	963.30	(1,659.03)	2,578.61

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
052.300.000 THESPIANS	1,080.81	.01	.00	1,080.82
057.300.000 TROPHY	2,236.48	.02	.00	2,236.50
065.300.000 VOCAL MUSIC	2,186.34	.02	.00	2,186.36
066.300.000 DIST 8 MUSIC FESTIVAL	1,370.66	.01	.00	1,370.67
070.300.000 WEIGHT CLUB	1,149.69	.01	.00	1,149.70
071.300.000 AP GOVT	115.29	.00	.00	115.29
072.300.000 CAREER FAIR	3,199.78	.00	.00	3,199.78
073.300.000 EAGLE WEAR	923.20	270.60	.00	1,193.80
074.300.000 ASTRONOMY CLUB	204.00	.00	.00	204.00
118.300.000 CLASS OF 2018	2,476.48	.00	(178.81)	2,297.67
119.300.000 CLASS OF 2019	368.00	.00	(32.47)	335.53
120.300.000 CLASS OF 2020	93.46	.00	(69.90)	23.56
121.300.000 CLASS OF 2021	200.03	.00	(127.81)	72.22
284.300.000 SCHOOL SPONSORED EXTRACURRICULARS	42,054.99	7,312.44	(15,164.79)	34,202.64
384.300.000 GIRLS SOFTBALL/BOYS CROSS COUNTRY	23,958.85	.22	(674.95)	23,284.12
GRAND TOTALS	125,791.52	35,484.82	(29,413.44)	131,862.90

End of Report

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Exclude Encumbrances

Reverse Signs

Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
005.300.000 ANNUAL	(557.98)	3,504.99	.00	2,947.01

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>
10/02/2017	137	0	1831			0		ANNUAL ADS SOLD		\$2,180.00	DP
10/12/2017	175	0	1844			0		ANNUAL ADS SOLD		\$325.00	DP
10/19/2017	187	0	1856			0		ANNUAL ADS SOLD		\$610.00	DP
10/19/2017	193	0	1862			0		ANNUAL SALES		\$235.00	DP
10/31/2017	201	0	1870			0		ANNUAL ADS SOLD		\$155.00	DP
10/31/2017	213	0	0			0		INTEREST DISTRIBUTION		-\$0.01	IN

Detail Total: \$3,504.99

Fergus High School Student Activities

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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
006.300.000 A.P. TESTING	3,291.78	305.03	.00	3,596.81

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>
10/19/2017	185	0	1854					PSAT TEST		\$305.00	DP
10/31/2017	213	0	0					INTEREST DISTRIBUTION		\$0.03	IN
Detail Total:										\$305.03	

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Reverse Signs

Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
008.300.000 PEP BAND 42.27	.00	.00	42.27

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
10/31/2017	213	0	0		0			INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										\$0.00	

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Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
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>
10/31/2017	213	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
010.300.000 BPA	474.48	.00	(144.00)	330.48

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>
10/27/2017	159	26843	0	S181022	67343	1025	BPA	STUDENTS REGISTRATION FC	BUSINESS PROFESSIONALS	-\$120.00	AP
10/27/2017	159	26843	0	S181022	67343	1025	BPA	ADVISOR REGISTRATION FOR	BUSINESS PROFESSIONALS	-\$24.00	AP
10/31/2017	213	0	0					INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										-\$144.00	

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	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>
10/31/2017	213	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
017.300.000 CHEERLEADERS	7,068.59	.07	.00
			7,068.66

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>
10/31/2017	213	0	0		0			INTEREST DISTRIBUTION			
Detail Total:										\$0.07	IN

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Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
018.300.000 NHS/CLAWS	168.15	.00	168.15

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>
10/31/2017	213	0	0		0			INTEREST DISTRIBUTION			
Detail Total:										\$0.00	IN

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance							
020.300.000 CONCESSIONS - FUND BALANCE	(1,626.12)	2,013.05	(623.21)	(236.28)							
<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>
10/05/2017	92	26786	0	09/28/2017	67275	1017	VOLLEYBALL	PIZZA FOR VOLLEYBALL GAM	LITTLE BIG MEN PIZZA	-\$66.00	AP
10/02/2017	135	0	1829		0			VB VS GREAT FALLS DANCE S		\$495.80	DP
10/04/2017	140	0	0		0			CONCESSIONS SUPPLIES		\$42.36	GL
10/17/2017	152	26827	0	76612	67318	1022	CONCESSIONS	SUPPLIES FOR CONCESSIONS	RINDAL'S COUNTRY CORNEI	-\$362.57	AP
10/25/2017	155	26836	0	2669943	67328	1023	CONCESSIONS	SUPPLIES FOR CONCESSIONS	INTERMOUNTAIN DISTRIBU	-\$171.00	AP
10/25/2017	155	26837	0	10/21/2017	DELIVER	67333	1023	CONCESSIONS	PIZZA FOR VOLLEYBALL GAM	-\$66.00	AP
10/31/2017	195	0	1864		0			VB VS HUNTLEY		\$610.75	DP
10/31/2017	211	0	1880		0			VB VS HAVRE - LEA		\$906.50	DP
Detail Total:										\$1,389.84	

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Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
021.300.000 EAGLE RENAISSANCE	2,779.51	.03	.00 2,779.54

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>
10/31/2017	213	0	0		0			INTEREST DISTRIBUTION			
Detail Total:										\$0.03	IN

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
024.300.000 F CLUB	2,100.83	.02	(100.00)	2,000.85

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
10/05/2017	92	26778	0	MEMORIAL	67171	1017	F CLUB	FLOWERS FOR STEVEN DON'	ALPINE FLORAL	-\$100.00	AP
10/31/2017	213	0	0		0			INTEREST DISTRIBUTION		\$0.02	IN
Detail Total:										-\$99.98	

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
026.300.000 FERGUS NEWSPAPER	.00	.00	.00	.00

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Reverse Signs

Subtotal By Journal

				Range Beg. Balance	Range Revenue	Range Expenditures	Balance				
028.300.000 FFA				8,255.70	10,343.18	(5,876.44)	12,722.44				
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>
10/05/2017	92	26777	0	1503729	67185	1017	FFA	SUPPLIES FOR CHOKECHERR	ALBERTSONS/SAFEWAY	-\$309.98	AP
10/05/2017	92	26777	0	1503728/1501480	67198	1017	FFA	CONCESSIONS SUPPLIES FO	ALBERTSONS/SAFEWAY	-\$624.65	AP
10/05/2017	92	26787	0	36-6895	67273	1017	FFA	LIVESTOCK EVALUATION CDE	NILE	-\$100.00	AP
10/05/2017	92	26787	0	36-6895	67273	1017	FFA	MEALS FOR NILE COMPETION	NILE	-\$88.00	AP
10/04/2017	140	0	0		0			FFA CONCESSIONS SUPPLIES		-\$42.36	GL
10/12/2017	148	26804	0	FFA NAT - JUDGING	67216	1020 3060	OCT 12	STUDENTS REGISTRATION FC	NATIONAL FFA CENTER	-\$440.00	AP
10/12/2017	148	26804	0	FFA NAT - JUDGING	67216	1020 3060	OCT 12	ADVISORS REGISTRATION FO	NATIONAL FFA CENTER	-\$110.00	AP
10/12/2017	148	26804	0	FFA NAT - JUDGING	67216	1020 3060	OCT 12	ENTERTAINMENT FOR NATIO	NATIONAL FFA CENTER	-\$120.00	AP
10/12/2017	148	26804	0	FFA NAT - JUDGING	67216	1020 3060	OCT 12	PARKING FEE FOR NATIONLA	NATIONAL FFA CENTER	-\$155.00	AP
10/12/2017	148	26804	0	FFA NAT - JUDGING	67216	1020 3060	OCT 12	RASCAL FLATS CONCERT FO	NATIONAL FFA CENTER	-\$360.00	AP
10/12/2017	148	26804	0	FFA NAT - JUDGING	67216	1020 3060	OCT 12	AMERICAN DEGREE REGISTR	NATIONAL FFA CENTER	-\$55.00	AP
10/12/2017	148	26804	0	ROOM CANCEL	67248	1020 3625	OCT 12	CANCELLED ONE ROOM IN INI	VARIOUS OUT OF STATE VEI	-\$75.00	AP
10/13/2017	150	26814	0	30860	67303	1021	FFA	MEATS AND SAMPLES FOR CH	PIONEER MEATS	-\$1,864.74	AP
10/13/2017	150	26814	0	30860	67303	1021	FFA	SUPPLIES FOR FOOTBALL CO	PIONEER MEATS	-\$508.80	AP
10/17/2017	152	26825	0	DIST LEADERSHIP 2017	67306	1022	FFA	DISTRICT LEADERSHIP SCHO	HOBSON HIGH SCHOOL	-\$143.00	AP
10/17/2017	152	26825	0	DIST LEADERSHIP 2017	67306	1022	FFA	FALL DISTRICT CDE ATTENDA	HOBSON HIGH SCHOOL	-\$182.00	AP
10/17/2017	152	26825	0	DIST LEADERSHIP 2017	67306	1022	FFA	JUDITH BASIN DISTRICT FEE	HOBSON HIGH SCHOOL	-\$150.00	AP
10/25/2017	155	26832	0	1501483	67283	1023	FFA	CONCESSIONS SUPPLIES FO	ALBERTSONS/SAFEWAY	-\$250.00	AP
10/25/2017	155	26832	0	1503791	67283	1023	FFA	CONCESSIONS SUPPLIES FO	ALBERTSONS/SAFEWAY	-\$54.13	AP
10/26/2017	157	26840	0	1501483 (a)	67336	1024	FFA	FFA CONCESSIONS SUPPLIES	ALBERTSONS/SAFEWAY	-\$189.65	AP
10/26/2017	157	26840	0	1503791 (A)	67336	1024	FFA	FFA CONCESSIONS SUPPLIES	ALBERTSONS/SAFEWAY	-\$54.13	AP
10/12/2017	174	0	1843		0			FB HOMECOMING 10-7-17		\$1,536.10	DP
10/19/2017	191	0	1860		0			FFA CONCESSIONS REVENUE		\$462.00	DP
10/19/2017	192	0	1861		0			FFA NATIONALS		\$2,060.00	DP
10/31/2017	196	0	1865		0			SPICE SALES		\$6,285.00	DP
10/31/2017	213	0	0		0			INTEREST DISTRIBUTION		\$0.08	IN
									Detail Total:	\$4,466.74	

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				Range Beg. Balance	Range Revenue	Range Expenditures	Balance				
030.300.000 FCCLA				451.87	9,525.65	(2,164.72)	7,812.80				
<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>
10/05/2017	92	26781	0	48307	67280	1017	FCCLA	NATIONAL AND STATE MEMBE	FCCLA NATIONAL LEADERSH	-\$54.00	AP
10/05/2017	92	26792	0	2717	67174	1017	FCCLA	OFFICERS T-SHIRTS FOR SCH	WILDLIFE ART	-\$132.00	AP
10/02/2017	141	0	0		0			COFFEE CLUB		\$100.00	GL
10/06/2017	142	0	0		0			FCCLA REVENUES		\$100.00	GL
10/17/2017	152	26828	0	REIMBURSEMENT	67302	1022	FCCLA	REIMBURSEMENT TO DISTRIC	SCHOOL DISTRICT #1	-\$56.55	AP
10/18/2017	154	0	0	08/16/2017	67135	1005	FCCLA	PURCHASE OF A SNOW CONE	ANDRES PEDERSON	\$476.68	AP
10/18/2017	154	0	0	08/16/2017	67135	1005	FCCLA	PURCHASE OF A SNOW CONE	ANDRES PEDERSON	-\$476.68	AP
10/25/2017	155	26834	0	FUNDRAISER 2017	67335	1023	FCCLA	CHOCOLATES SOLD FOR FUN	BEQUEST CONFECTIONS	-\$1,239.00	AP
10/26/2017	157	26839	0	166075-0	67299	1024	FCCLA	COFFEE ORDER FOR COFFEE	360 OFFICE SOLUTIONS	-\$109.52	AP
10/26/2017	157	26839	0	166075-1	67299	1024	FCCLA	COFFEE FOR COFFEE CLUB	360 OFFICE SOLUTIONS	-\$27.98	AP
10/26/2017	157	26839	0	167890-1	67299	1024	FCCLA	CUPS FOR COFFEE CLUB	360 OFFICE SOLUTIONS	-\$85.68	AP
10/26/2017	157	26839	0	1678900	67299	1024	FCCLA	LIDS FOR COFFEE CLUB	360 OFFICE SOLUTIONS	-\$45.99	AP
10/27/2017	159	26842	0	125682	67345	1025	FCCLA	ADDITIONAL CARMELS SOLD I	BEQUEST CONFECTIONS	-\$414.00	AP
10/30/2017	163	0	1836		0			COFFEE CLUB - MOBILE DEVIK		\$1.50	DP
10/12/2017	169	0	1838		0			COFFEE CLUB		\$74.00	DP
10/12/2017	170	0	1839		0			DUES		\$165.00	DP
10/12/2017	172	0	1841		0			COFFEE CLUB		\$63.00	DP
10/12/2017	176	0	1845		0			COFFEE CLUB		\$74.15	DP
10/19/2017	186	0	1855		0			BOOSTERS DONATION		\$400.00	DP
10/19/2017	186	0	1855		0			COFFEE CLUB		\$94.00	DP
10/19/2017	189	0	1858		0			COFFEE CLUB		\$70.00	DP
10/31/2017	197	0	1866		0			CARAMEL SALES		\$2,355.00	DP
10/31/2017	202	0	1871		0			COFFEE CLUB		\$80.00	DP
10/31/2017	203	0	1872		0			PIE SALES		\$1,475.00	DP
10/31/2017	207	0	1876		0			PIE SALES		\$3,440.00	DP
10/31/2017	208	0	1877		0			PIE SALES		\$1,034.00	DP
10/31/2017	213	0	0		0			INTEREST DISTRIBUTION		\$0.00	IN
									Detail Total:	\$7,360.93	

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Reverse Signs

Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
033.300.000 OUTDOOR CLUB	1,140.08	.01	.00
			1,140.09

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>
10/31/2017	213	0	0		0			INTEREST DISTRIBUTION		\$0.01	IN
Detail Total:										\$0.01	

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Reverse Signs

Subtotal By Journal

				Range Beg. Balance	Range Revenue	Range Expenditures	Balance				
034.300.000 SPANISH CLUB				2,170.43	486.02	(2,102.15)	554.30				
<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>
10/12/2017	148	26804	0	114-8442887-8777000	67244	1020 2472	OCT 12	DAY OF THE DEAD SUGAR SK	AMAZON	-\$19.99	AP
10/12/2017	148	26804	0	114-8442887-8777000	67244	1020 2472	OCT 12	DAY OF THE DEAD DOOR COV	AMAZON	-\$5.33	AP
10/12/2017	148	26804	0	114-8442887-8777000	67244	1020 2472	OCT 12	DAY OF THE DEAD PARTY DE	AMAZON	-\$25.27	AP
10/12/2017	148	26804	0	114-8442887-8777000	67244	1020 2472	OCT 12	SHARPIE FLIP CHART MARKEI	AMAZON	-\$6.49	AP
10/12/2017	148	26804	0	114-8442887-8777000	67244	1020 2472	OCT 12	DAY OF THE DEAD CUTOUTS	AMAZON	-\$2.10	AP
10/12/2017	148	26804	0	114-8442887-8777000	67244	1020 2472	OCT 12	REDI TAG DIVIDER	AMAZON	-\$2.97	AP
10/17/2017	152	26831	0	FUNDRAISER 2017	67301	1022 'ANISH CLUB		WORLDS FINEST CHOCOLATE	WORLD'S FINEST CHOCOLA'	-\$2,010.00	AP
10/17/2017	152	26831	0	FUNDRAISER 2017	67301	1022 'ANISH CLUB		SHIPPING	WORLD'S FINEST CHOCOLA'	-\$30.00	AP
10/19/2017	190	0	1859		0			CHOCOLATE SALES		\$60.00	DP
10/31/2017	198	0	1867		0			DUES		\$216.00	DP
10/31/2017	199	0	1868		0			CHOCOLATE SALES		\$120.00	DP
10/31/2017	205	0	1874		0			CHOCOLATE SALES		\$30.00	DP
10/31/2017	210	0	1879		0			CHOCOLATE SALES		\$60.00	DP
10/31/2017	213	0	0		0			INTEREST DISTRIBUTION		\$0.02	IN
Detail Total:										-\$1,616.13	

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Reverse Signs

Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
035.300.000 HOW CLUB 392.94	.00	.00	392.94

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>
10/31/2017	213	0	0		0			INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										\$0.00	

Fergus High School Student Activities

Fund Balances Summary Report

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
036.300.000 VICA/SKILLS USA	36.24	.00	.00	36.24

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
10/31/2017	213	0	0		0			INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										\$0.00	

Fergus High School Student Activities

Fund Balances Summary Report

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Reverse Signs

Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance							
038.300.000 KEY CLUB	3,909.67	370.04	(428.16)	3,851.55							
<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>
10/27/2017	159	26847	0		260	67337	1025	KEY CLUB PIZZA AND POP FOR A KEY CL	HIGH PLAINS PIZZA INCORP	-\$63.16	AP
10/27/2017	159	26849	0	DONATION	67344	1025	KEY CLUB BLACK T-SHIRTS FOR PINK OI	PACK THE PLACE IN PINK		-\$90.00	AP
10/27/2017	159	26849	0	DONATION	67344	1025	KEY CLUB PINK T- SHIRTS FOR PINK OU	PACK THE PLACE IN PINK		-\$60.00	AP
10/27/2017	159	26849	0	DONATION	67344	1025	KEY CLUB BASEBALL CAPS FOR PINK OL	PACK THE PLACE IN PINK		-\$80.00	AP
10/27/2017	159	26849	0	DONATION	67344	1025	KEY CLUB SOCKS FOR PINK OUT	PACK THE PLACE IN PINK		-\$120.00	AP
10/27/2017	159	26849	0	DONATION	67344	1025	KEY CLUB BEANIE FOR PINK OUT	PACK THE PLACE IN PINK		-\$15.00	AP
10/31/2017	206	0	1875					PINK OUT		\$15.00	DP
10/31/2017	209	0	1878					DUES		\$355.00	DP
10/31/2017	213	0	0					INTEREST DISTRIBUTION		\$0.04	IN
Detail Total:										-\$58.12	

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Reverse Signs

Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
040.300.000 ART CLUB	1,215.88	390.01	.00
			1,605.89

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>
10/02/2017	136	0	1830			0		DUES 2017-2018		\$140.00	DP
10/25/2017	212	0	0			0		ART CLUB - REVENUES		\$250.00	GL
10/31/2017	213	0	0			0		INTEREST DISTRIBUTION		\$0.01	IN
Detail Total:										\$390.01	

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance							
042.300.000 SCIENCE CLUB	2,882.92	.03	(67.00)	2,815.95							
<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>
10/17/2017	152	26823	0	92817011	67319	1022	SCIENCE CLUB	2018 "PUSHER TWIN" HELICO	FREEDOM FLIGHT MODELS	-\$59.00	AP
10/17/2017	152	26823	0	92817011	67319	1022	SCIENCE CLUB	SHIPPING	FREEDOM FLIGHT MODELS	-\$8.00	AP
10/31/2017	213	0	0		0			INTEREST DISTRIBUTION		\$0.03	IN
									Detail Total:	-\$66.97	

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Reverse Signs

Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
047.300.000 SKI CLUB	6,467.64	.06	6,467.70

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>
10/31/2017	213	0	0		0			INTEREST DISTRIBUTION			
Detail Total:										\$0.06	IN

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Reverse Signs

Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
052.300.000 THESPIANS	1,080.81	.01	.00
			1,080.82

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
10/31/2017	213	0	0		0			INTEREST DISTRIBUTION			
Detail Total:										\$0.01	IN

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Reverse Signs

Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
057.300.000 TROPHY	2,236.48	.02	2,236.50

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
10/31/2017	213	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
065.300.000 VOCAL MUSIC	2,186.34	.02	.00
			2,186.36

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>
10/31/2017	213	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
066.300.000 DIST 8 MUSIC FESTIVAL	1,370.66	.01	1,370.67

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
10/31/2017	213	0	0		0			INTEREST DISTRIBUTION		\$0.01	IN
Detail Total:										\$0.01	

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
070.300.000 WEIGHT CLUB	1,149.69	.01	.00	1,149.70

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>
10/31/2017	213	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	115.29	.00	.00	115.29

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Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
072.300.000 CAREER FAIR	3,199.78	.00	.00	3,199.78

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Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
073.300.000 EAGLE WEAR	923.20	270.60	.00 1,193.80

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>
10/02/2017	138	0	1832			0		SHIRTS SOLD		\$92.00	DP
10/19/2017	188	0	1857			0		EAGLE WEAR SOLD		\$10.00	DP
10/31/2017	204	0	1873			0		SHIRTS SOLD - SHOPKO		\$84.60	DP
10/31/2017	204	0	1873			0		SHIRTS SOLD		\$84.00	DP
Detail Total:										\$270.60	

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Reverse Signs

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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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
118.300.000 CLASS OF 2018	2,476.48	.00	(178.81)	2,297.67

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
10/05/2017	92	26785	0	27720	67276	1017	NIOR CLASS	HALF OF SENIOR SURVEY FOI	LIFETRACK SERVICES INC	-\$149.50	AP
10/17/2017	152	26819	0	112308	67269	1022	NIOR CLASS	SUPPLIES FOR FLOAT BUILDI	ACE HARDWARE	-\$15.96	AP
10/17/2017	152	26822	0	288814	67266	1022	NIOR CLASS	SUPPLIES FOR HALL DECORA	CENTRAL MONTANA VARIET	-\$13.35	AP
Detail Total:										-\$178.81	

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
119.300.000 CLASS OF 2019	368.00	.00	(32.47)	335.53

<u>Transaction Detail</u>				<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>								
10/05/2017	92	26776	0	112327	67268	1017	NIOR CLASS	SUPPLIES FOR HOMECOMING	ACE HARDWARE	-\$24.52	AP
10/05/2017	92	26780	0	288890	67265	1017	NIOIR CLASS	SUPPLIES FOR FLOAT BUILDI	CENTRAL MONTANA VARIET	-\$7.95	AP
										Detail Total:	-\$32.47

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
120.300.000 CLASS OF 2020	93.46	.00	(69.90)	23.56

<u>Transaction Detail</u>				<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>								
10/05/2017	92	26777	0	1491089	67261	1017	/ORE CLASS	SUPPLIES FOR HOMECOMING	ALBERTSONS/SAFEWAY	-\$22.25	AP
10/05/2017	92	26780	0	288378	67260	1017	/ORE CLASS	SUPPLIES FOR HALL DECORA	CENTRAL MONTANA VARIET	-\$47.65	AP
										Detail Total:	-\$69.90

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
121.300.000 CLASS OF 2021	200.03	.00	(127.81)	72.22

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>
10/05/2017	92	26776	0	112313	67267	1017	MAN CLASS	SUPPLIES FOR FLOAT BUILDII	ACE HARDWARE	-\$19.98	AP
10/05/2017	92	26780	0	288770	67264	1017	MAN CLASS	SUPPLIES FOR HOMECOMING	CENTRAL MONTANA VARIET	-\$20.00	AP
10/17/2017	152	26821	0	7266	67284	1022	MAN CLASS	SUPPLIES FOR HOMECOMING	CARTRIDGE DEPOT	-\$87.83	AP
Detail Total:										-\$127.81	

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Subtotal By Journal

				Range Beg. Balance	Range Revenue	Range Expenditures	Balance				
284.300.000 SCHOOL SPONSORED EXTRACURRICULARS				42,054.99	7,312.44	(15,164.79)	34,202.64				
<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>
10/05/2017	81	0	0	SUB/VR GRTFALLS	67254	1015	VOLLEYBALL	VOLLEYBALL MOA REFS/TECH	JOLENE EHLERT	\$72.00	AP
10/05/2017	81	0	0	SUB/VR GRTFALLS	67254	1015	VOLLEYBALL	VOLLEYBALL MOA REFS/TECH	JOLENE EHLERT	\$60.00	AP
10/05/2017	81	0	0	TRAVEL GRTFALLS	67254	1015	VOLLEYBALL	VOLLEYBALL TRAVEL	JOLENE EHLERT	\$48.47	AP
10/05/2017	83	0	0	PRAC. ROUND DIV.	67224	1013	GOLF	GOLF OUT OF DISTRICT TRAV	LIVINGSTON GOLF COURSE	\$300.00	AP
10/05/2017	85	0	0	ENTRY 09/15/2017	67190	1010	GOLF	GOLF OUT OF DISTRICT TRAV	LAUREL HIGH SCHOOL	\$100.00	AP
10/05/2017	87	0	0	JV MILESCITY	67204	1011	FOOTBALL	FOOTBALL MOA REFS/TECHN	GARY NESSAN - MOA	\$36.00	AP
10/05/2017	89	0	0	JV MILES CITY	67207	1012	FOOTBALL	FOOTBALL MOA REFS/TECHN	MATT WOODY	\$36.00	AP
10/05/2017	91	0	0	SUBVAR CMR	67165	1007	FOOTBALL	FOOTBALL MOA REFS/TECHN	MATT WOODY	\$36.00	AP
10/05/2017	92	26779	0		7242	67274	GENERAL	STAMPS TO USE AT TICKET T,	CARTRIDGE DEPOT	-\$102.00	AP
10/05/2017	92	26783	0	SUB/VAR GREAT FALLS	67282	1017	VOLLEYBALL	OFFICIAL FOR SUBVARSITY FI	JOLENE EHLERT	-\$36.00	AP
10/05/2017	92	26783	0	SUB/VAR GREAT FALLS	67282	1017	VOLLEYBALL	OFFICIAL FOR FHS VARSITY V	JOLENE EHLERT	-\$60.00	AP
10/05/2017	92	26783	0	TRAVEL GRFALLS	67282	1017	VOLLEYBALL	DRIVER ROUNDTRIP MILEAGE	JOLENE EHLERT	-\$48.47	AP
10/05/2017	92	26784	0		153000	67281	GENERAL	ROOMS FOR GOLF TEAM, CO/	KELLY INN BILLINGS	-\$491.45	AP
10/05/2017	92	26788	0	ENTRY 10/07/2017	67259	1017	VOLLEYBALL	ENTRY FEE FOR FHS VB TEAM	PARK HIGH ACTIVITIES	-\$95.00	AP
10/05/2017	92	26789	0		20197	67126	IS COUNTRY	HOLLOWAY 222742 1/2 ELECT	RED ROCK SPORTING GOOC	-\$134.85	AP
10/05/2017	92	26789	0		20197	67126	IS COUNTRY	SHIPPING	RED ROCK SPORTING GOOC	-\$15.00	AP
10/05/2017	92	26791	0		16185	67189	GENERAL	#5188 SMALL SERVICE BAR PI	VARSITY ATHLETIC APPAREI	-\$117.00	AP
10/05/2017	92	26791	0		16185	67189	GENERAL	#5108 CROSS COUNTRY PINS	VARSITY ATHLETIC APPAREI	-\$19.50	AP
10/05/2017	92	26791	0		16185	67189	GENERAL	#5114 gOLF PINS FOR AWARD	VARSITY ATHLETIC APPAREI	-\$19.50	AP
10/05/2017	92	26791	0		16185	67189	GENERAL	#5141 CAPT. PINS FOR AWARI	VARSITY ATHLETIC APPAREI	-\$19.50	AP
10/05/2017	92	26791	0		16185	67189	GENERAL	#5154 MGR. PINS FOR AWARD	VARSITY ATHLETIC APPAREI	-\$19.50	AP
10/05/2017	92	26791	0		16185	67189	GENERAL	APPROX SHIPPING	VARSITY ATHLETIC APPAREI	-\$20.00	AP
10/06/2017	94	26794	0		310367	67289	FOOTBALL	MONTH OF SEPTEMBER RENT	CHAMBERLAIN PORTABLES	-\$340.00	AP
10/06/2017	94	26794	0		310367	67289	FOOTBALL	CLEANING OF POTTIES FOR V	CHAMBERLAIN PORTABLES	-\$200.00	AP
10/06/2017	94	26794	0		310370	67290	GENERAL	PORTABLE POTTIES FOR XC I	CHAMBERLAIN PORTABLES	-\$520.00	AP
10/06/2017	94	26793	0	JV BELGRADE	67295	1018	FOOTBALL	OFFICIAL FOR FHS FB JV V BE	CALEB UHLER	-\$36.00	AP
10/06/2017	94	26802	0	VAR BELGRADE	67287	1018	FOOTBALL	OFFICIAL FOR FHS VARSITY F	TROY EADES - MOA	-\$60.00	AP
10/06/2017	94	26798	0	JV BELGRADE	67293	1018	FOOTBALL	OFFICIAL FOR FHS FB JV V BE	MATT WOODY	-\$36.00	AP
10/06/2017	94	26799	0	JV BELGRADE	67294	1018	FOOTBALL	OFFICIAL FOR FHS FB JV V BE	RICH NEARHOOF	-\$36.00	AP
10/06/2017	94	26800	0	VAR BELGRADE	67296	1018	FOOTBALL	OFFICIAL FOR FHS VARSITY F	ROD DEBRUYCKER	-\$60.00	AP
10/06/2017	94	26800	0	TRAVEL BELGRADE	67296	1018	FOOTBALL	DRIVER ROUNDTRIP MILEAGE	ROD DEBRUYCKER	-\$137.55	AP
10/06/2017	94	26795	0	VAR BELGRADE	67297	1018	FOOTBALL	OFFICIAL FOR FHS VARSITY F	DAVID SIRE	-\$60.00	AP
10/06/2017	94	26795	0	TRAVEL BELGRADE	67297	1018	FOOTBALL	RIDER ROUNDTRIP MILEAGE/	DAVID SIRE	-\$25.20	AP
10/06/2017	94	26796	0	JV BELGRADE	67288	1018	FOOTBALL	OFFICIAL FOR FHS FB JV V BE	GARY NESSAN - MOA	-\$36.00	AP
10/06/2017	94	26797	0	VAR BELGRADE	67292	1018	FOOTBALL	OFFICIAL FOR FHS VARSITY F	JON POLICH-MOA	-\$60.00	AP
10/06/2017	94	26801	0	VAR BELGRADE 17	67291	1018	FOOTBALL	OFFICIAL FOR FHS VARSITY F	RON BOWEN-MOA	-\$60.00	AP
10/02/2017	139	0	1833		0			VB VS GREAT FALLS		\$370.00	DP
10/10/2017	145	0	1835		0			FB VS BELGRADE		\$2,519.00	DP
10/12/2017	148	26804	0	INV00030760	67217	1020 3196	OCT 12	TECH SUPPORT FOR FOOTBA	AGILE SPORTS TECHNOLOG	-\$800.00	AP
10/12/2017	148	26804	0	60689084695	67243	1020 3196	OCT 12	BASKETBALL WARMUPS	TWO FIVE APPAREL	-\$500.00	AP
10/12/2017	148	26804	0	60689084695	67243	1020 3196	OCT 12	SHIPPING	TWO FIVE APPAREL	-\$20.00	AP
10/12/2017	148	26804	0	INV00030763	67217	1020 3196	OCT 12	BOYS BASKETBALL TECH SUF	AGILE SPORTS TECHNOLOG	-\$400.00	AP

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Subtotal By Journal

Transaction Detail		284,510.340									
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
10/12/2017	148	26804	0	INV00030763	67217	1020 3196	OCT 12	GIRLS BASKETBALL TECH SUI	AGILE SPORTS TECHNOLOG	-\$400.00	AP
10/12/2017	148	26804	0	DIV GOLF MEALS	67272	1020 3625	OCT 12	DINNER 09/22/2017 IN LIVINGS	RESTAURANT/FERGUS ACTI	-\$120.00	AP
10/12/2017	148	26804	0	DIV GOLF MEALS	67272	1020 3625	OCT 12	DINNER 09/22/2017 IN LIVINGS	RESTAURANT/FERGUS ACTI	-\$87.97	AP
10/12/2017	148	26804	0	DIV GOLF MEALS	67272	1020 3625	OCT 12	LUNCH 09/23/2017 IN LIVINGS	RESTAURANT/FERGUS ACTI	-\$112.00	AP
10/12/2017	148	26804	0	0001 9-1-17	67221	1020 3625	OCT 12	RANGE BALLS FOR 12 PLAYEF	FORT CUSTER GOLF CLUB	-\$60.00	AP
10/12/2017	148	26804	0	GOLF 9/22/17	67271	1020 3625	OCT 12	ROOMS FOR GOLF TEAM COA	COMFORT INN - LIVINGSTON	-\$642.00	AP
10/12/2017	148	26804	0	163900	67180	1020 2472	OCT 12	WEBSITE SUPPORT FOR CRO	ATHLETIC.NET	-\$95.00	AP
10/12/2017	148	26804	0	114-5011655-0110616	67173	1020 2472	OCT 12	CRAMER BLISTER FOAM PAD	AMAZON	-\$73.18	AP
10/13/2017	150	26805	0	VAR GREAT FALLS	67314	1021	FOOTBALL	OFFICIAL FOR FHS VARSITY F	ARLO FOUTS	-\$60.00	AP
10/13/2017	150	26805	0	TRAVEL GRTFALLS	67314	1021	FOOTBALL	RIDER ROUNDTRIP MILEAGE/	ARLO FOUTS	-\$25.20	AP
10/13/2017	150	26806	0	JV GRTFALLS	67313	1021	FOOTBALL	OFFICIAL FOR FHS FB JV V BII	CALEB UHLER	-\$36.00	AP
10/13/2017	150	26807	0	CHOIR CONCERT	67317	1021	CHOIR	TICKET TAKER FOR FHS CHOI	DALE PFAU	-\$10.00	AP
10/13/2017	150	26807	0	TICKETS BELGRADE	67300	1021	FOOTBALL	TICKET TAKER/USHER AT FHS	DALE PFAU	-\$60.00	AP
10/13/2017	150	26808	0	JV BLGS CENTRAL	67310	1021	FOOTBALL	OFFICIAL FOR FHS JV FB V BII	GARY NESSAN - MOA	-\$36.00	AP
10/13/2017	150	26810	0	33834	67304	1021	GOLF	ROOMS FOR GOLF TEAM AND	HOLIDAY INN EXPRESS - SID	-\$647.15	AP
10/13/2017	150	26810	0	33834	67304	1021	GOLF	ROOMS FOR FHS GOLF TEAM	HOLIDAY INN EXPRESS - SID	-\$1,386.75	AP
10/13/2017	150	26812	0	VAR BILLINGS	67315	1021	FOOTBALL	OFFICIAL FOR FHS VARSITY F	JACK O'CONNER	-\$60.00	AP
10/13/2017	150	26812	0	TRVL GRT FALLS	67315	1021	FOOTBALL	DRIVER ROUNDTRIP MILEAGE	JACK O'CONNER	-\$137.55	AP
10/13/2017	150	26813	0	VAR BILLING CENTR	67316	1021	FOOTBALL	OFFICIAL FOR FHS VARSITY F	KEITH ULLERY	-\$60.00	AP
10/13/2017	150	26813	0	TRAVEL GRT FALLS	67316	1021	FOOTBALL	RIDER ROUNDTRIP MILEAGE/	KEITH ULLERY	-\$25.20	AP
10/13/2017	150	26815	0	JV BILLINGS CENT	67312	1021	FOOTBALL	OFFICIAL FOR FHS JV FB V BII	RICH NEARHOOF	-\$36.00	AP
10/13/2017	150	26816	0	VAR BILLINGS	67311	1021	FOOTBALL	OFFICIAL FOR FHS VARSITY F	RON BOWEN-MOA	-\$60.00	AP
10/13/2017	150	26817	0	JV/VAR BILLINGS CENT	67309	1021	FOOTBALL	OFFICIAL FOR FHS VARSITY F	TROY EADES - MOA	-\$60.00	AP
10/13/2017	150	26817	0	JV/VAR BILLINGS CENT	67309	1021	FOOTBALL	OFFICIAL FOR FHS FB JV V BII	TROY EADES - MOA	-\$36.00	AP
10/17/2017	152	26818	0	7480	67320	1022	WRESTLING	SWEATPANTS/P-301 HEATHEF	3X GEAR LLC	-\$750.00	AP
10/17/2017	152	26818	0	7480	67320	1022	WRESTLING	SUBLIMATED QUARTER ZIP: 3	3X GEAR LLC	-\$1,500.00	AP
10/17/2017	152	26818	0	7480	67320	1022	WRESTLING	SHIPPING	3X GEAR LLC	-\$40.00	AP
10/17/2017	152	26820	0	SUB/ HUNTLEY	67323	1022	VOLLEYBALL	OFFICIAL FOR SUBVARSITY FI	ALLISON FENLEY	-\$72.00	AP
10/17/2017	152	26820	0	TRAVEL HUNTLEY	67323	1022	VOLLEYBALL	RIDER ROUNDTRIP MILEAGE/	ALLISON FENLEY	-\$13.68	AP
10/17/2017	152	26824	0	ENTRY STATE 17/18	67321	1022	IS COUNTRY	ENTRY FEE FOR FHS GIRLS X	HELENA PUBLIC SCHOOLS	-\$49.00	AP
10/17/2017	152	26826	0	FROSH HUNTLEY	67325	1022	VOLLEBALL	OFFICIAL FOR FHS FROSH VB	LISA BAUER	-\$36.00	AP
10/17/2017	152	26829	0	VAR HUNTLEY	67322	1022	VOLLEYBALL	OFFICIAL FOR FHS VARSITY V	STERLING SUNDHEIM - MOA	-\$60.00	AP
10/17/2017	152	26830	0	JV/VAR HUNTLEY	67324	1022	VOLLEYBALL	OFFICIAL FOR FHS JV VB V HL	TRACY KAMERMAN	-\$36.00	AP
10/17/2017	152	26830	0	JV/VAR HUNTLEY	67324	1022	VOLLEYBALL	OFFICIAL FOR FHS VARSITY V	TRACY KAMERMAN	-\$60.00	AP
10/17/2017	152	26830	0	TRAVEL HUNTLEY	67324	1022	VOLLEYBALL	DRIVER ROUNDTRIP MILEAGE	TRACY KAMERMAN	-\$99.56	AP
10/25/2017	155	26835	0	2960552	67327	1023	IS COUNTRY	ROOMS FOR FHS XC GIRLS TI	COMFORT INN - LIVINGSTON	-\$625.95	AP
10/25/2017	155	26838	0	H37908	67331	1023	FOOTBALL	CLEANING SUPPLIES TO WAS	SYDNEY MAGER	-\$34.94	AP
10/26/2017	157	26841	0	802002811701	67226	1024	ASKETBALL	NSRUSSELL B10BNSA OVER	UNIVERSAL ATHLETIC SERV	-\$1,230.00	AP
10/26/2017	157	26841	0	802002811701	67226	1024	ASKETBALL	SHIPPING	UNIVERSAL ATHLETIC SERV	-\$22.50	AP
10/26/2017	157	26841	0	802002853901	67226	1024	ASKETBALL	MENS BADEN BASKETBALLS	UNIVERSAL ATHLETIC SERV	-\$563.40	AP
10/26/2017	157	26841	0	104007486801	67225	1024	ASKETBALL	SHOOTING SHIRTS (WARM UF	UNIVERSAL ATHLETIC SERV	-\$1,386.00	AP
10/26/2017	157	26841	0	104007486801	67225	1024	ASKETBALL	SHIPPING	UNIVERSAL ATHLETIC SERV	-\$30.24	AP
10/27/2017	159	26844	0	PLAYOFF	67342	1025	FOOTBALL	ADMINISTRATIVE PASSES FOI	CUSTER CO DISTRICT HIGH	-\$21.00	AP
10/27/2017	159	26845	0	FROSH HAVRE	67341	1025	VOLLEYBALL	OFFICIAL FOR FHS FROSH AN	DANA KERNER	-\$72.00	AP
10/27/2017	159	26846	0	FROSH/VAR HAVRE	67339	1025	VOLLEYBALL	OFFICIAL FOR FHS FROSH AN	DOREEN HEINTZ MOA	-\$72.00	AP

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Range Beg. Range Range Balance
 Balance Revenue Expenditures

<u>Transaction Detail</u>				284,510.340							
<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>
10/27/2017	159	26846	0	FROSH/VAR HAVRE	67339	1025 VOLLEYBALL		OFFICIAL FOR FHS VARSITY V	DOREEN HEINTZ MOA	-\$60.00	AP
10/27/2017	159	26848	0	VAR HAVRE	67340	1025 VOLLEYBALL		OFFICIAL FOR FHS VARSITY V	JOLENE EHLERT	-\$60.00	AP
10/27/2017	159	26848	0	TRAVEL HAVRE	67340	1025 VOLLEYBALL		DRIVER ROUNDTRIP MILEAGE	JOLENE EHLERT	-\$48.47	AP
10/17/2017	178	0	1847		0			ADULT ACTIVITY TICKETS		\$325.00	DP
10/17/2017	178	0	1847		0			STUDENT ACTIVITY TICKETS		\$45.00	DP
10/17/2017	178	0	1847		0			PARTICIPATION FEES		\$100.00	DP
10/17/2017	179	0	1848		0			CHOIR CONCERT 10-12-17		\$143.05	DP
10/17/2017	180	0	1849		0			FB VS BILLINGS CENTRAL		\$1,381.00	DP
10/18/2017	181	0	1850		0			BOOSTER DONATION		\$300.00	DP
10/18/2017	181	0	1850		0			BOOSTER DIV VB HOSPITALIT		\$300.00	DP
10/18/2017	181	0	1850		0			STUDENT ACTIVITY TICKETS		\$155.00	DP
10/18/2017	182	0	1851		0			VB INVITE 9/2/17		\$595.00	DP
10/18/2017	183	0	1852		0			ENTRY FEE 9/15/17		\$879.00	DP
10/18/2017	184	0	1853		0			PARTICIPATION FEES		\$100.00	DP
10/26/2017	194	0	1863		0			PARTICIPATION FEES		\$100.00	DP
10/31/2017	213	0	0		0			INTEREST DISTRIBUTION		\$0.39	IN
									Detail Total:	-\$7,852.35	

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Range Beg. Balance	Range Revenue	Range Expenditures	Balance
384.300.000 GIRLS SOFTBALL/BOYS CROSS COUNTRY	23,958.85	.22	(674.95) 23,284.12

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>
10/17/2017	152	26824	0	ENTRY STATE 17/18	67321	1022	3S COUNTRY	ENTRY FEE FOR FHS BOYS XC	HELENA PUBLIC SCHOOLS	-\$49.00	AP
10/25/2017	155	26835	0	2960552	67327	1023	3S COUNTRY	ROOMS FOR FHS XC BOYS TE	COMFORT INN - LIVINGSTON	-\$625.95	AP
10/31/2017	213	0	0		0			INTEREST DISTRIBUTION		\$0.22	IN
Detail Total:										-\$674.73	

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
GRAND TOTALS	125,791.52	35,484.82	(29,413.44)	131,862.90

End of Report