

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2018-2019

From: 6/1/2019 To: 6/30/2019

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	4,790.20	275.04	.00	5,065.24
006.300.000 A.P. TESTING	3,372.05	.03	.00	3,372.08
008.300.000 BAND	(33.31)	13.00	162.48	142.17
010.300.000 BPA	(128.17)	2,218.14	(589.28)	1,500.69
015.300.000 CT. MT. MENTORS	220.79	.00	.00	220.79
017.300.000 CHEERLEADERS	10,925.46	70.10	(615.94)	10,379.62
018.300.000 NHS/CLAWS	(84.84)	.00	84.84	.00
020.300.000 CONCESSIONS	11,634.21	.00	.00	11,634.21
021.300.000 EAGLE RENAISSANCE	3,298.83	.03	.00	3,298.86
024.300.000 F CLUB	1,806.25	.02	.00	1,806.27
028.300.000 FFA	13,654.74	925.12	(1,525.86)	13,054.00
030.300.000 FCCLA	3,060.40	9.57	(6.00)	3,063.97
033.300.000 OUTDOOR CLUB	1,037.79	.01	.00	1,037.80
034.300.000 SPANISH CLUB	1,515.44	269.26	.00	1,784.70
035.300.000 HOW CLUB	96.95	.00	46.00	142.95
036.300.000 VICA/SKILLS USA	436.27	.00	.00	436.27
038.300.000 KEY CLUB	3,547.15	.03	.00	3,547.18
040.300.000 ART CLUB	2,219.69	.02	(34.90)	2,184.81
042.300.000 SCIENCE CLUB	1,701.51	.02	.00	1,701.53
047.300.000 SKI CLUB	4,212.48	.04	.00	4,212.52
050.300.000 STUDENT COUNCIL	4,013.23	.04	(3.99)	4,009.28
052.300.000 DRAMA CLUB	1,081.03	.01	.00	1,081.04
057.300.000 TROPHY	2,236.93	.02	.00	2,236.95

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
065.300.000 VOCAL MUSIC	810.17	.01	(45.00)	765.18
066.300.000 DIST 8 MUSIC FESTIVAL	3,404.74	.03	(162.48)	3,242.29
070.300.000 WEIGHT CLUB	204.72	.00	.00	204.72
071.300.000 AP GOVT	745.70	.00	.00	745.70
072.300.000 CAREER FAIR	2,001.60	.00	.00	2,001.60
073.300.000 EAGLE WEAR	2,525.80	.00	.00	2,525.80
074.300.000 ASTRONOMY CLUB	235.58	.00	.00	235.58
075.300.000 MODEL UN	(1,364.03)	.00	1,364.03	.00
076.300.000 TECHNOLOGY CLUB	.00	.00	.00	.00
077.300.000 LEADERSHIP	258.41	.00	.00	258.41
078.300.000 GAY-STRAIGHT ALLIANCE	11.55	.00	.00	11.55
119.300.000 CLASS OF 2019	3,625.29	.00	(3,625.29)	.00
120.300.000 CLASS OF 2020	4,713.01	.00	.00	4,713.01
121.300.000 CLASS OF 2021	772.46	.00	.00	772.46
122.300.000 CLASS OF 2022	385.85	.00	.00	385.85
284.300.000 SCHOOL SPONSORED EXTRACURRICULARS	29,122.49	200.25	(12,830.59)	16,492.15
384.300.000 GIRLS SOFTBALL/BOYS CROSS COUNTRY	33,821.04	608.59	(7,027.90)	27,401.73
GRAND TOTALS	155,889.46	4,589.38	(24,809.88)	135,668.96

End of Report

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance							
005.300.000 ANNUAL	4,790.20	275.04	.00	5,065.24							
<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>
06/17/2019	589	0	2614					YEARBOOK SALES		\$275.00	DP
06/30/2019	604	0	0					INTEREST DISTRIBUTION		\$0.04	IN
Detail Total:										\$275.04	

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
006.300.000 A.P. TESTING	3,372.05	.03	.00	3,372.08

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>
06/30/2019	604	0	0		0			INTEREST DISTRIBUTION		\$0.03	IN
Detail Total:										\$0.03	

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance									
008.300.000 BAND	(33.31)	13.00	162.48	142.17									
<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>	
06/05/2019	585	0	0					BAND TRAVEL OUT OF DISTRI			\$162.48	GL	
06/17/2019	595	0	2618					CHOIR T-SHIRT			\$13.00	DP	
06/30/2019	604	0	0					INTEREST DISTRIBUTION			\$0.00	IN	
Detail Total:											\$175.48		

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Reverse Signs

Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
010.300.000 BPA (128.17)	2,218.14	(589.28)	1,500.69

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
06/07/2019	583	28022	0	BPA NATIONALS 2019	7559	1055 8196	JUNE 7	MEALS FOR STUDENTS AT NA	VARIOUS OUT OF STATE VEI	\$0.00	AP
06/07/2019	583	28022	0	BPA NATIONALS 2019	7559	1055 8196	JUNE 7	SHUTTLES/TAXI WHILE AT BP	VARIOUS OUT OF STATE VEI	-\$289.28	AP
06/07/2019	583	28022	0	BPA NATIONALS 2019	7559	1055 8196	JUNE 7	MONTANA SPECIAL EVENT - S	VARIOUS OUT OF STATE VEI	-\$60.00	AP
06/07/2019	583	28022	0	BPA NATIONAL 2019	7542	1055 8196	JUNE 7	ADDITIONAL LUGGAGE CHAR	ALASKA AIRLINES	-\$240.00	AP
06/17/2019	588	0	2613		0			DODGEBALL FUNDRAISER		\$140.00	DP
06/17/2019	590	0	2615		0			BPA NATIONALS - LPS REIMBL		\$2,063.14	DP
06/17/2019	595	0	2618		0			DUES		\$15.00	DP
06/30/2019	604	0	0		0			INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										\$1,628.86	

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
015.300.000 CT. MT. MENTORS	220.79	.00	.00	220.79

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
06/30/2019	604	0	0		0			INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										\$0.00	

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance							
017.300.000 CHEERLEADERS	10,925.46	70.10	(615.94)	10,379.62							
<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>
06/07/2019	583	28020	0	CHEERFEST DVD 2019	7522	1055 IMS	JUNE 7	CHEERFEST DVD COMPILATIC	TANNER TRAFTON	-\$570.00	AP
06/07/2019	583	28014	0	0019498	7623	1055 IMS	JUNE 7	SUPPLIES FOR CHEER AWARI	ALBERTSONS/SAFEWAY	-\$36.99	AP
06/17/2019	593	0	2617		0			LOST CHEER UNIFORM		\$70.00	DP
06/05/2019	598	0	0		0			CHEERLEADERS SUPPLIES		-\$8.95	GL
06/30/2019	604	0	0		0			INTEREST DISTRIBUTION		\$0.10	IN
Detail Total:										-\$545.84	

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Range Beg. Balance	Range Revenue	Range Expenditures	Balance
018.300.000 NHS/CLAWS (84.84)	.00	84.84	.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>
06/07/2019	583	28022	0	9001244757	7620	1055 2956	JUNE 7	NHS MEMBERSHIP PIN W/CAR	NATIONAL HONOR SOCIETY	-\$117.00	AP
06/07/2019	583	28022	0	9001244757	7620	1055 2956	JUNE 7	NHS PRESIDENT'S PIN	NATIONAL HONOR SOCIETY	-\$9.95	AP
06/07/2019	583	28022	0	9001244757	7620	1055 2956	JUNE 7	NHS VICE PRESIDENT'S PIN	NATIONAL HONOR SOCIETY	-\$9.95	AP
06/07/2019	583	28022	0	9001244757	7620	1055 2956	JUNE 7	NHS SECRETARY'S PIN	NATIONAL HONOR SOCIETY	-\$19.90	AP
06/07/2019	583	28022	0	9001244757	7620	1055 2956	JUNE 7	NHS TREASURER'S PIN	NATIONAL HONOR SOCIETY	-\$9.95	AP
06/25/2019	602	0	2621		0			LPS - REIMBURSEMENT		\$251.59	DP
06/30/2019	604	0	0		0			INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										\$84.84	

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
020.300.000 CONCESSIONS	11,634.21	.00	.00	11,634.21

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
021.300.000 EAGLE RENAISSANCE	3,298.83	.03	.00	3,298.86

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>
06/30/2019	604	0	0		0			INTEREST DISTRIBUTION		\$0.03	IN
Detail Total:										\$0.03	

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
024.300.000 F CLUB	1,806.25	.02	.00	1,806.27

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>
06/30/2019	604	0	0		0			INTEREST DISTRIBUTION		\$0.02	IN
Detail Total:										\$0.02	

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
028.300.000 FFA	13,654.74	925.12	(1,525.86)	13,054.00

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>
06/07/2019	583	28022	0	79610C	7617	1055 3425	JUNE 7	LUNCH AND DINNER MEALS F	RESTAURANT/FERGUS ACTI'	-\$28.84	AP
06/07/2019	583	28013	0	127619	7618	1055 \IMS	JUNE 7	POWER WASHER	ACE HARDWARE	-\$319.98	AP
06/07/2019	583	28014	0	1534369	7632	1055 .IMS	JUNE 7	SUPPLIES FOR ROASTING A F	ALBERTSONS/SAFEWAY	-\$84.11	AP
06/07/2019	583	28014	0	0019489	7638	1055 .IMS	JUNE 7	SUPPLIES FOR FFA TO RUN C	ALBERTSONS/SAFEWAY	-\$220.81	AP
06/07/2019	583	28014	0	1534351	7638	1055 .IMS	JUNE 7	SUPPLIES FOR FFA TO RUN C	ALBERTSONS/SAFEWAY	-\$9.18	AP
06/07/2019	583	28014	0	1534354	7638	1055 .IMS	JUNE 7	SUPPLIES FOR FFA TO RUN C	ALBERTSONS/SAFEWAY	-\$32.43	AP
06/07/2019	583	28014	0	1491028	7638	1055 .IMS	JUNE 7	SUPPLIES FOR FFA TO RUN C	ALBERTSONS/SAFEWAY	-\$39.50	AP
06/07/2019	583	28014	0	0019552	7638	1055 .IMS	JUNE 7	SUPPLIES FOR FFA TO RUN C	ALBERTSONS/SAFEWAY	-\$29.85	AP
06/18/2019	592	28026	0	LEADERSHIP CAMP	7687	1056 VS	JUNE 18	REGISTRATION FOR MONTAN	MONTANA FFA FOUNDATION	-\$450.00	AP
06/18/2019	592	28027	0	37484	7631	1056 VS	JUNE 18	PURCHASE OF A PIG TO ROA	PIONEER MEATS	-\$297.51	AP
06/25/2019	599	28036	0	FFA POSTAGE	7690	1057 MS	JUNE 25	REIMBURSE FOR POSTAGE F	SCHOOL DISTRICT #1	-\$13.65	AP
06/25/2019	602	0	2621		0			BELGRADE - TENNIS CONCES		\$277.00	DP
06/25/2019	602	0	2621		0			HOME GROWN REBATE		\$648.00	DP
06/30/2019	604	0	0		0			INTEREST DISTRIBUTION		\$0.12	IN
Detail Total:										-\$600.74	

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030.300.000 FCCLA	3,060.40	9.57	(6.00)	3,063.97

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>
06/05/2019	598	0	0					FCCLA SUPPLIES		-\$6.00	GL
06/25/2019	603	0	2622					FCCLA COFFEE SHOP START		\$9.54	DP
06/30/2019	604	0	0					INTEREST DISTRIBUTION		\$0.03	IN
Detail Total:										\$3.57	

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
033.300.000 OUTDOOR CLUB	1,037.79	.01	.00	1,037.80

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>
06/30/2019	604	0	0		0			INTEREST DISTRIBUTION		\$0.01	IN
Detail Total:										\$0.01	

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Range Beg. Balance	Range Revenue	Range Expenditures	Balance
034.300.000 SPANISH CLUB	1,515.44	269.26	.00 1,784.70

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>
06/17/2019	597	0	2620			0		CHOCOLATE SALES		\$269.25	DP
06/30/2019	604	0	0			0		INTEREST DISTRIBUTION		\$0.01	IN
Detail Total:										\$269.26	

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035.300.000 HOW CLUB	96.95	.00	46.00	142.95

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>
06/25/2019	601	0	0					HOW CLUB SUPPLIES		\$46.00	GL
06/30/2019	604	0	0					INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										\$46.00	

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Range Beg. Balance	Range Revenue	Range Expenditures	Balance
036.300.000 VICA/SKILLS USA	436.27	.00	436.27

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>
06/30/2019	604	0	0		0			INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										\$0.00	

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
038.300.000 KEY CLUB	3,547.15	.03	.00	3,547.18

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>
06/30/2019	604	0	0		0			INTEREST DISTRIBUTION		\$0.03	IN
Detail Total:										\$0.03	

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Range Beg. Balance	Range Revenue	Range Expenditures	Balance
040.300.000 ART CLUB	2,219.69	.02	(34.90) 2,184.81

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>
06/05/2019	598	0	0					ART CLUB SUPPLIES		-\$34.90	GL
06/30/2019	604	0	0					INTEREST DISTRIBUTION		\$0.02	IN
Detail Total:										-\$34.88	

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From: 6/1/2019 To: 6/30/2019

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

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
042.300.000 SCIENCE CLUB	1,701.51	.02	.00	1,701.53

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>
06/30/2019	604	0	0		0			INTEREST DISTRIBUTION		\$0.02	IN
Detail Total:										\$0.02	

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2018-2019

From: 6/1/2019 To: 6/30/2019

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

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
047.300.000 SKI CLUB	4,212.48	.04	4,212.52

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>
06/30/2019	604	0	0		0			INTEREST DISTRIBUTION		\$0.04	IN
Detail Total:										\$0.04	

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2018-2019

From: 6/1/2019 To: 6/30/2019

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

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance							
050.300.000 STUDENT COUNCIL	4,013.23	.04	(3.99)	4,009.28							
<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>
06/05/2019	598	0	0					STUDENT COUNCIL SUPPLIES		-\$3.99	GL
06/30/2019	604	0	0					INTEREST DISTRIBUTION		\$0.04	IN
Detail Total:										-\$3.95	

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2018-2019

From: 6/1/2019 To: 6/30/2019

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

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
052.300.000 DRAMA CLUB	1,081.03	.01	1,081.04

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
06/30/2019	604	0	0		0			INTEREST DISTRIBUTION		\$0.01	IN
Detail Total:										\$0.01	

Fergus High School Student Activities

Student Activities Summary Report

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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
057.300.000 TROPHY	2,236.93	.02	2,236.95

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>
06/30/2019	604	0	0		0			INTEREST DISTRIBUTION			
Detail Total:										\$0.02	IN

Fergus High School Student Activities

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Fiscal Year: 2018-2019

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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
065.300.000 VOCAL MUSIC	810.17	.01	(45.00)	765.18

<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>								
06/07/2019	583	28016	0	19-0004	7593	1055	IMS JUNE 7	REGISTRATION FOR THE STA	EASTERN STATE MUSIC FES	-\$45.00	AP
06/30/2019	604	0	0		0			INTEREST DISTRIBUTION		\$0.01	IN
Detail Total:										-\$44.99	

Fergus High School Student Activities

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 Level: Maximum Exclude Encumbrances Reverse Signs Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
066.300.000 DIST 8 MUSIC FESTIVAL	3,404.74	.03	(162.48)	3,242.29

<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>								
06/05/2019	585	0	0					DIST 8 MUSIC FESTIVAL TRAV		-\$162.48	GL
06/30/2019	604	0	0					INTEREST DISTRIBUTION		\$0.03	IN
Detail Total:										-\$162.45	

Fergus High School Student Activities

Student Activities Summary Report

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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
070.300.000 WEIGHT CLUB	204.72	.00	.00	204.72

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
06/30/2019	604	0	0		0			INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										\$0.00	

Fergus High School Student Activities

Student Activities Summary Report

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Exclude Encumbrances

Reverse Signs

Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
071.300.000 AP GOVT	745.70	.00	.00	745.70

Fergus High School Student Activities

Student Activities Summary Report

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Exclude Encumbrances

Reverse Signs

Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
072.300.000 CAREER FAIR	2,001.60	.00	.00	2,001.60

Fergus High School Student Activities

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Exclude Encumbrances

Reverse Signs

Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
073.300.000 EAGLE WEAR	2,525.80	.00	.00	2,525.80

Fergus High School Student Activities

Student Activities Summary Report

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Exclude Encumbrances

Reverse Signs

Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
074.300.000 ASTRONOMY CLUB	235.58	.00	.00	235.58

Fergus High School Student Activities

Student Activities Summary Report

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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
075.300.000 MODEL UN (1,364.03)	.00	1,364.03	.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>
06/25/2019	602	0	2621		0			LPS - REIMBURSEMENT		\$1,364.03	DP
Detail Total:										\$1,364.03	

Fergus High School Student Activities

Student Activities Summary Report

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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
076.300.000 TECHNOLOGY CLUB	.00	.00	.00	.00

Fergus High School Student Activities

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Reverse Signs

Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
077.300.000 LEADERSHIP	258.41	.00	.00	258.41

Fergus High School Student Activities

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Exclude Encumbrances

Reverse Signs

Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
078.300.000 GAY-STRAIGHT ALLIANCE	11.55	.00	.00	11.55

Fergus High School Student Activities

Student Activities Summary Report

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Exclude Encumbrances

Reverse Signs

Subtotal By Journal

119.300.000 CLASS OF 2019	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
	3,625.29	.00	(3,625.29)	.00

<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>
06/07/2019	583	28022	0	61630C-SENIOR BRUNCH	7658	1055 8196	JUNE 7	SENIOR BRUNCH HELD AT TH	ELKS BPO LODGE #456	-\$1,080.00	AP
06/07/2019	583	28022	0	2347331105211912972	7657	1055 8196	JUNE 7	SWEATSHITS TO BE GIVEN AS	CENTRAL MONTANA VARIET	-\$87.40	AP
06/07/2019	583	28022	0	17034C- GIFT CERT	7650	1055 2956	JUNE 7	GIFT CERTIFICATES FOR GUE	ELKS BPO LODGE #456	-\$100.00	AP
06/07/2019	583	28022	0	0013902C	7659	1055 2956	JUNE 7	SUPPLIES FOR THE SENIOR P	ALBERTSONS/SAFEWAY	-\$21.98	AP
06/07/2019	583	28022	0	GIFT CARDS 2019	7649	1055 8196	JUNE 7	GIFT CERTIFICATES FOR GUE	YOGO MANAGEMENT, INC.	-\$100.00	AP
06/07/2019	583	28022	0	28405C- GIFT CARDS	7651	1055 2956	JUNE 7	GIFT CERTIFICATES FOR GUE	CENTRAL FEED GRILLING CC	-\$100.00	AP
06/25/2019	599	28034	0	CLASS OF 2019	7692	1057 MS	JUNE 25	THE CLASS OF 2019 - ANY REI	CENTRAL MONTANA FOUND.	-\$2,135.91	AP
Detail Total:										-\$3,625.29	

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2018-2019

From: 6/1/2019 To: 6/30/2019

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

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
120.300.000 CLASS OF 2020	4,713.01	.00	.00	4,713.01

Fergus High School Student Activities

Student Activities Summary Report

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From: 6/1/2019 To: 6/30/2019

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
121.300.000 CLASS OF 2021	772.46	.00	.00	772.46

Fergus High School Student Activities

Student Activities Summary Report

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From: 6/1/2019 To: 6/30/2019

Print Detail Type: Transactions Only

Page Break by Activity

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Reverse Signs

Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
122.300.000 CLASS OF 2022	385.85	.00	.00	385.85

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From: 6/1/2019

To: 6/30/2019

Print Detail

Type: Transactions Only

Page Break by Activity

Level: Maximum

Exclude Encumbrances

Reverse Signs

Subtotal By Journal

		Range Beg. Balance	Range Revenue	Range Expenditures	Balance						
284.300.000 SCHOOL SPONSORED EXTRACURRICULARS		29,122.49	200.25	(12,830.59)	16,492.15						
Transaction Detail											
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
06/07/2019	583	28022	0	STATE TENNIS 2019	7663	1055 2956	JUNE 7	MEALS FOR TENNIS TEAM AN	RESTAURANT/FERGUS ACTI	-\$237.56	AP
06/07/2019	583	28022	0	STATE CHOIR 2019	7612	1055 3425	JUNE 7	MEALS FOR THREE CHOIR ST	RESTAURANT/FERGUS ACTI	-\$37.20	AP
06/07/2019	583	28022	0	533-241111	7683	1055 8196	JUNE 7	HOTEL ROOM FOR ATHLETIC	SUPER 8 OF BIG TIMBER	-\$101.87	AP
06/07/2019	583	28022	0	DIV TRACK 2019	7661	1055 3425	JUNE 7	MEALS FOR FHS TRACK TEAM	RESTAURANT/FERGUS ACTI	-\$717.08	AP
06/07/2019	583	28022	0	TRACK STATE 2019	7664	1055 3425	JUNE 7	MEALS FOR TRACK TEAM ANI	RESTAURANT/FERGUS ACTI	-\$363.64	AP
06/07/2019	583	28022	0	STATE TRACK 2019	7664	1055 3425	JUNE 7	MEALS FOR TRACK TEAM ANI	RESTAURANT/FERGUS ACTI	-\$508.33	AP
06/07/2019	583	28018	0	FHS TENNIS 5/22-25	7669	1055 4IMS	JUNE 7	ROOMS FOR TENNIS TEAM AN	LAQUINTA INN & SUITES -	-\$431.72	AP
06/07/2019	583	28018	0	FHS TENNIS 5/22-25	7669	1055 4IMS	JUNE 7	ROOMS FOR STATE TENNIS A	LAQUINTA INN & SUITES -	-\$615.48	AP
06/07/2019	583	28018	0	FHS TENNIS 5/22-25	7669	1055 4IMS	JUNE 7	ROOMS FOR STATE TENNIS A	LAQUINTA INN & SUITES -	-\$205.16	AP
06/07/2019	583	28014	0	0019500	7633	1055 4IMS	JUNE 7	SUPPLIES FOR TENNIS DIVISI	ALBERTSONS/SAFEWAY	-\$22.93	AP
06/07/2019	583	28015	0	415	7675	1055 4IMS	JUNE 7	DIVISIONAL TRACK THIRD PLA	ALL AWARDS	-\$30.00	AP
06/07/2019	583	28019	0	23020 - 23028	7609	1055 4IMS	JUNE 7	ROOMS FOR FHS TENNIS TEA	RIVERSAGE BILLINGS INN	-\$759.51	AP
06/07/2019	583	28021	0	MAY 2019	7684	1055 4IMS	JUNE 7	FUEL - D LEWIS- STATE TENNI	WEX BANK	-\$86.46	AP
06/07/2019	583	28021	0	MAY 2019	7684	1055 4IMS	JUNE 7	FUEL - S OLSON - TRACK	WEX BANK	-\$74.99	AP
06/07/2019	583	28021	0	MAY 2019	7684	1055 4IMS	JUNE 7	FUEL - T MAJERUS - DIV TRAC	WEX BANK	-\$56.02	AP
06/07/2019	583	28021	0	MAY 2019	7684	1055 4IMS	JUNE 7	FUEL - J FRIESEN - STATE TR	WEX BANK	-\$73.95	AP
06/07/2019	583	28021	0	MAY 2019	7684	1055 4IMS	JUNE 7	FUEL - J DANIELS - STATE TEN	WEX BANK	-\$111.57	AP
06/07/2019	583	28017	0	INV 00008162	7628	1055 4IMS	JUNE 7	PIZZAS FOR HOSPITALITY TEI	HIGH PLAINS PIZZA INCORP	-\$94.20	AP
06/18/2019	592	28032	0	99789C	7639	1056 425	JUNE 18	ROOM FOR JIM DANIELS WHIL	RESIDENCE INN	-\$415.80	AP
06/18/2019	592	28023	0	420	7686	1056 4MS	JUNE 18	PLAQUES FOR TENNIS AWARI	ALL AWARDS	-\$114.00	AP
06/18/2019	592	28031	0	STATE TENNIS 2019	7688	1056 4MS	JUNE 18	STATE TENNIS IN WHITEFISH	WHITEFISH HIGH SCHOOL	-\$60.00	AP
06/18/2019	592	28028	0	22501	7689	1056 4MS	JUNE 18	RECONDITIONING OF FOOTBA	RED ROCK SPORTING GOOD	-\$2,292.25	AP
06/18/2019	592	28030	0	100216	7652	1056 4MS	JUNE 18	UPDATES/BASKETBALL/RECC	SCHOOL PRIDE LTD	-\$22.50	AP
06/18/2019	592	28030	0	100216	7652	1056 4MS	JUNE 18	UPDATES/BASKETBALL/RECC	SCHOOL PRIDE LTD	-\$22.50	AP
06/18/2019	592	28030	0	100216	7652	1056 4MS	JUNE 18	UPS GROUND SHIPPING	SCHOOL PRIDE LTD	-\$7.50	AP
06/18/2019	592	28030	0	100216	7652	1056 4MS	JUNE 18	UPS GROUND SHIPPING	SCHOOL PRIDE LTD	-\$7.50	AP
06/18/2019	592	28024	0	FFA APRIL 3 - 6	7532	1056 4MS	JUNE 18	ROOMS FOR FHS FFA TEAM /	DAYS INN OF BOZEMAN	-\$1,554.60	AP
06/18/2019	592	28024	0	FFA APRIL 3 - 6	7532	1056 4MS	JUNE 18	ROOMS FOR ADVISOR AND BI	DAYS INN OF BOZEMAN	-\$557.64	AP
06/18/2019	592	28024	0	FFA APRIL 3 - 6	7532	1056 4MS	JUNE 18	SAFE WARRANTY FEE	DAYS INN OF BOZEMAN	-\$4.50	AP
06/18/2019	592	28029	0	0874-000155965	7668	1056 4MS	JUNE 18	POTTIES FOR TN DIVISIONAL	REPUBLIC SERVICES	-\$563.50	AP
06/17/2019	593	0	2617		0			LOST TENNIS JACKET		\$40.00	DP
06/17/2019	596	0	2619		0			PARTICIPATION FEES		\$100.00	DP
06/17/2019	596	0	2619		0			PARTICIPATION FEES		\$60.00	DP
06/05/2019	598	0	0		0			EXTRACURRICULAR SUPPLIE:		-\$106.08	GL
06/05/2019	598	0	0		0			EXTRACURRICULAR SUPPLIE:		\$53.84	GL
06/25/2019	599	28033	0	F343754 THRU F343764	7660	1057 4MS	JUNE 25	ROOMS FOR TRACK TEAM AN	BILLINGS HOTEL & CONVENT	-\$2,216.06	AP
06/25/2019	599	28035	0	2019-35	7693	1057 4MS	JUNE 25	MEET MANAGER STIPEND - TE	LEWISTOWN SCHOOL DIST #	-\$225.00	AP
06/25/2019	599	28035	0	2019-35	7693	1057 4MS	JUNE 25	AD MEALS	LEWISTOWN SCHOOL DIST #	-\$133.00	AP
06/25/2019	599	28035	0	2019-35	7693	1057 4MS	JUNE 25	TRACK - DRIVER MEALS	LEWISTOWN SCHOOL DIST #	-\$174.85	AP
06/25/2019	599	28037	0	JUNE 2019	7691	1057 4MS	JUNE 25	FUEL - J DANIELS - AD CONF	WEX BANK	-\$57.82	AP
06/25/2019	601	0	0		0			BOYS BASKETBALL MOA REF		\$60.00	GL
06/25/2019	601	0	0		0			GIRLS BASKETBALL MOA REF		\$60.00	GL

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Range Beg. Range Range Balance
 Balance Revenue Expenditures

Transaction Detail 284,505.582

<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>
06/25/2019	601	0	0			0		BOYS BASKETBALL TRAVEL		\$9.17	GL
06/25/2019	601	0	0			0		GIRLS BASKETBALL TRAVEL		\$9.17	GL
06/25/2019	601	0	0			0		GBB TECHNICAL SERVICES/N		\$20.00	GL
06/25/2019	601	0	0			0		BOYS BASKETBALL NON-MOA		\$20.00	GL
06/30/2019	604	0	0			0		INTEREST DISTRIBUTION		\$0.25	IN
Detail Total:										-\$12,630.34	

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Reverse Signs

Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
384.300.000 33,821.04	GIRLS SOFTBALL/BOYS CROSS COUNTRY 608.59	(7,027.90)	27,401.73

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>
06/07/2019	583	28022	0	STATE SOFTBALL 2019	7662	1055 8170	JUNE 7	MEALS FOR FHS SOFTBALL TI	RESTAURANT/FERGUS ACTI'	-\$662.33	AP
06/17/2019	591	0	2616		0			STATE TOURNEY SHARE		\$608.28	DP
06/18/2019	592	28023	0	419	7685	1056 VS	JUNE 18	PLAQUES FOR SOFTBALL AW.	ALL AWARDS	-\$42.75	AP
06/18/2019	592	28025	0	RKTN06BE4-3	7667	1056 VS	JUNE 18	ROOMS FOR FHS SOFTBALL T	KWATAQNUK RESORT	-\$2,159.80	AP
06/25/2019	599	28035	0	2019-35	7693	1057 MS	JUNE 25	BOYS CROSS COUNTRY STIPI	LEWISTOWN SCHOOL DIST #	-\$442.11	AP
06/25/2019	599	28035	0	2019-35	7693	1057 MS	JUNE 25	SOFTBALL STIPENDS (5-18-19	LEWISTOWN SCHOOL DIST #	-\$2,395.75	AP
06/25/2019	599	28035	0	2019-35	7693	1057 MS	JUNE 25	SOFTBALL BUS FUEL	LEWISTOWN SCHOOL DIST #	-\$346.50	AP
06/25/2019	599	28035	0	2019-35	7693	1057 MS	JUNE 25	SOFTBALL DRIVER WAGES	LEWISTOWN SCHOOL DIST #	-\$875.42	AP
06/25/2019	599	28035	0	2019-35	7693	1057 MS	JUNE 25	SOFTBALL - DRIVER MEALS	LEWISTOWN SCHOOL DIST #	-\$103.24	AP
06/30/2019	604	0	0		0			INTEREST DISTRIBUTION		\$0.31	IN
Detail Total:										-\$6,419.31	

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2018-2019

From: 6/1/2019 To: 6/30/2019

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	155,889.46	4,589.38	(24,809.88)	135,668.96

End of Report