

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2019-2020

From: 8/1/2019 To: 8/31/2019

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	5,065.29	.06	(5,722.50)	(657.15)
006.300.000 A.P. TESTING	3,372.11	.04	.00	3,372.15
008.300.000 BAND	142.17	.00	.00	142.17
010.300.000 BPA	1,500.71	300.02	.00	1,800.73
015.300.000 CT. MT. MENTORS	220.79	.00	.00	220.79
017.300.000 CHEERLEADERS	8,954.73	265.11	(1,600.00)	7,619.84
018.300.000 NHS/CLAWS	(385.00)	55.00	.00	(330.00)
020.300.000 CONCESSIONS	11,634.21	.00	.00	11,634.21
021.300.000 EAGLE RENAISSANCE	3,298.89	.04	.00	3,298.93
024.300.000 F CLUB	1,806.29	.02	.00	1,806.31
028.300.000 FFA	13,054.13	.16	285.00	13,339.29
030.300.000 FCCLA	3,064.00	.04	.00	3,064.04
033.300.000 OUTDOOR CLUB	1,037.81	.01	.00	1,037.82
034.300.000 SPANISH CLUB	1,784.72	.02	.00	1,784.74
035.300.000 HOW CLUB	142.95	.00	.00	142.95
036.300.000 VICA/SKILLS USA	436.27	.01	.00	436.28
038.300.000 KEY CLUB	3,547.22	.04	.00	3,547.26
040.300.000 ART CLUB	2,184.83	.03	.00	2,184.86
042.300.000 SCIENCE CLUB	1,701.55	.02	.00	1,701.57
047.300.000 SKI CLUB	4,212.56	.05	.00	4,212.61
050.300.000 STUDENT COUNCIL	4,009.32	.05	(342.00)	3,667.37
052.300.000 DRAMA CLUB	1,081.05	.01	.00	1,081.06
057.300.000 TROPHY	2,236.97	.03	.00	2,237.00

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
065.300.000 VOCAL MUSIC	765.19	.01	.00	765.20
066.300.000 DIST 8 MUSIC FESTIVAL	3,242.32	.04	.00	3,242.36
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	.00	.00	.00	.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	.00	.00	.00	.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	5,252.69	22,155.04	(9,870.61)	17,537.12
384.300.000 GIRLS SOFTBALL/BOYS CROSS COUNTRY	27,402.02	.31	(111.00)	27,291.33
GRAND TOTALS	122,620.47	22,776.16	(17,361.11)	128,035.52

End of Report

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 Level: Maximum Exclude Encumbrances Reverse Signs Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance							
005.300.000 ANNUAL	5,065.29	.06	(5,722.50)	(657.15)							
<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>
08/08/2019	5	28049	0	10038-00-2019	69031	1002 AIMS AUG 8	2ND DEPOSIT FOR 18/19 ANNI	HERFF JONES		-\$3,900.00	AP
08/27/2019	9	28059	0	10038921	69031	1004 AIMS AUG 27	FINAL PAYMENT DUE UPON D	HERFF JONES		-\$1,272.50	AP
08/27/2019	9	28059	0	10038921	69031	1004 AIMS AUG 27	EXTRA COPIES PRINTED 2018	HERFF JONES		-\$550.00	AP
08/31/2019	49	0	0		0		INTEREST DISTRIBUTION			\$0.06	IN
Detail Total:										-\$5,722.44	

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 Reverse Signs Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
006.300.000 A.P. TESTING	3,372.11	.04	3,372.15

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>
08/31/2019	49	0	0		0			INTEREST DISTRIBUTION			
Detail Total:										\$0.04	IN

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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
008.300.000 BAND	142.17	.00	.00	142.17

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>
08/31/2019	49	0	0		0			INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										\$0.00	

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 Level: Maximum Exclude Encumbrances Reverse Signs Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance							
010.300.000 BPA	1,500.71	300.02	.00	1,800.73							
<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>
08/12/2019	29	0	2628							\$300.00	DP
08/31/2019	49	0	0					CENTRAL MT FOUNDATION - N		\$0.02	IN
								INTEREST DISTRIBUTION			
								Detail Total:		\$300.02	

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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>
08/31/2019	49	0	0		0			INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										\$0.00	

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Print Detail Type: Transactions Only

Page Break by Activity

Level: Maximum

Exclude Encumbrances

Reverse Signs

Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
017.300.000 CHEERLEADERS	8,954.73	265.11	(1,600.00) 7,619.84

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>
08/13/2019	7	28052	0	DANCE CAMP 8/9/19	69038	1003 IMS	AUG 13	DANCE CAMP HELD AT FHS O	KARA HOCHHALTER	-\$350.00	AP
08/13/2019	7	28053	0		2254 69007	1003 IMS	AUG 13	HOME SUMMER CAMP ON AU	WORLD CLASS CHEERLEADI	-\$1,250.00	AP
08/12/2019	28	0	2627					DANCE CAMP REGISTRATION		\$265.00	DP
08/31/2019	49	0	0					INTEREST DISTRIBUTION		\$0.11	IN
Detail Total:										-\$1,334.89	

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 Reverse Signs Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
018.300.000 NHS/CLAWS (385.00)	55.00	.00	(330.00)

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>
08/26/2019	42	0	2641					DUES		\$55.00	DP
08/31/2019	49	0	0					INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										\$55.00	

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Exclude Encumbrances

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Subtotal By Journal

	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	3,298.89	.04	.00	3,298.93

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
08/31/2019	49	0	0		0			INTEREST DISTRIBUTION		\$0.04	IN
Detail Total:										\$0.04	

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Range Beg. Balance	Range Revenue	Range Expenditures	Balance
024.300.000 F CLUB	1,806.29	.02	1,806.31

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>
08/31/2019	49	0	0		0			INTEREST DISTRIBUTION			
Detail Total:										\$0.02	IN

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				Range Beg. Balance	Range Revenue	Range Expenditures	Balance				
028.300.000 FFA				13,054.13	.16	285.00	13,339.29				
<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>
08/08/2019	5	28048	0	323146	69034	1002 AIMS	AUG 8	GALVANIZED STOCK TANK	FLEET WHOLESAL	-\$90.00	AP
08/12/2019	48	0	0		0			FFA TRAVEL OUT OF DISTRIC		\$375.00	GL
08/31/2019	49	0	0		0			INTEREST DISTRIBUTION		\$0.16	IN
									Detail Total:	\$285.16	

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
030.300.000 FCCLA	3,064.00	.04	.00	3,064.04

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>
08/31/2019	49	0	0		0			INTEREST DISTRIBUTION		\$0.04	IN
Detail Total:										\$0.04	

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
033.300.000 OUTDOOR CLUB	1,037.81	.01	.00	1,037.82

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>
08/31/2019	49	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	1,784.72	.02	.00 1,784.74

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
08/31/2019	49	0	0		0			INTEREST DISTRIBUTION			
Detail Total:										\$0.02	IN

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
035.300.000 HOW CLUB	142.95	.00	.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>
08/31/2019	49	0	0		0			INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										\$0.00	

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Range Beg. Balance	Range Revenue	Range Expenditures	Balance
036.300.000 VICA/SKILLS USA	436.27	.01	436.28

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>
08/31/2019	49	0	0		0			INTEREST DISTRIBUTION		\$0.01	IN
Detail Total:										\$0.01	

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Range Beg. Balance	Range Revenue	Range Expenditures	Balance
038.300.000 KEY CLUB	3,547.22	.04	.00 3,547.26

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>
08/31/2019	49	0	0		0			INTEREST DISTRIBUTION			
Detail Total:										\$0.04	IN

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
040.300.000 ART CLUB	2,184.83	.03	.00	2,184.86

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>
08/31/2019	49	0	0		0			INTEREST DISTRIBUTION		\$0.03	IN
Detail Total:										\$0.03	

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
042.300.000 SCIENCE CLUB	1,701.55	.02	.00	1,701.57

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
08/31/2019	49	0	0		0			INTEREST DISTRIBUTION		\$0.02	IN
Detail Total:										\$0.02	

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
047.300.000 SKI CLUB	4,212.56	.05	.00	4,212.61

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
08/31/2019	49	0	0		0			INTEREST DISTRIBUTION		\$0.05	IN
Detail Total:										\$0.05	

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Range Beg. Balance	Range Revenue	Range Expenditures	Balance
050.300.000 STUDENT COUNCIL	4,009.32	.05	(342.00) 3,667.37

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
08/27/2019	9	28060	0	408682-3	69059	1004 AIMS AUG 27		BEVERAGE SUPPLIES FOR ST	INTERMOUNTAIN DISTRIBUT	-\$342.00	AP
08/31/2019	49	0	0		0			INTEREST DISTRIBUTION		\$0.05	IN
Detail Total:										-\$341.95	

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
052.300.000 DRAMA CLUB	1,081.05	.01	.00	1,081.06

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>
08/31/2019	49	0	0		0			INTEREST DISTRIBUTION		\$0.01	IN
Detail Total:										\$0.01	

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Range Beg. Balance	Range Revenue	Range Expenditures	Balance
057.300.000 TROPHY	2,236.97	.03	2,237.00

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>
08/31/2019	49	0	0		0			INTEREST DISTRIBUTION			
Detail Total:										\$0.03	IN

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 Level: Maximum Exclude Encumbrances Reverse Signs Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
065.300.000 VOCAL MUSIC	765.19	.01	.00	765.20

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
08/31/2019	49	0	0		0			INTEREST DISTRIBUTION		\$0.01	IN
Detail Total:										\$0.01	

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2019-2020

From: 8/1/2019 To: 8/31/2019

Print Detail Type: Transactions Only
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 Reverse Signs Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
066.300.000 DIST 8 MUSIC FESTIVAL	3,242.32	.04	.00 3,242.36

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>
08/31/2019	49	0	0		0			INTEREST DISTRIBUTION			
Detail Total:										\$0.04	IN

Fergus High School Student Activities

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Reverse Signs

Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
070.300.000 WEIGHT CLUB	204.72	.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>
08/31/2019	49	0	0		0			INTEREST DISTRIBUTION			
Detail Total:										\$0.00	IN

Fergus High School Student Activities

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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

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

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

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 Reverse Signs Subtotal By Journal

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

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Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
075.300.000 MODEL UN	.00	.00	.00	.00

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Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
076.300.000 TECHNOLOGY CLUB	.00	.00	.00	.00

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Subtotal By Journal

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

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	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

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Subtotal By Journal

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

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

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Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
121.300.000 CLASS OF 2021	772.46	.00	.00	772.46

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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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Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
284.300.000 SCHOOL SPONSORED EXTRACURRICULARS	5,252.69	22,155.04	(9,870.61)
			17,537.12

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
08/08/2019	5	28050	0	22656	69002	1002 AIMS	AUG 8	SCHUTT F7 FOOTBALL COLLE	RED ROCK SPORTING GOOC	-\$1,750.00	AP
08/08/2019	5	28050	0	22656	69002	1002 AIMS	AUG 8	SCHUTT F7 FOOTBALL COLLE	RED ROCK SPORTING GOOC	-\$365.00	AP
08/08/2019	5	28050	0	22656	69002	1002 AIMS	AUG 8	YVCHDAP SCHUTT FOOTBALL	RED ROCK SPORTING GOOC	-\$449.85	AP
08/08/2019	5	28050	0	22656	69002	1002 AIMS	AUG 8	WILSON GST LEATHER FOOTE	RED ROCK SPORTING GOOC	-\$159.90	AP
08/08/2019	5	28050	0	22656	69002	1002 AIMS	AUG 8	WILSON GST COMPOSITE FOC	RED ROCK SPORTING GOOC	-\$179.70	AP
08/08/2019	5	28050	0	22656	69002	1002 AIMS	AUG 8	MOUTH GUARDS ROYAL	RED ROCK SPORTING GOOC	-\$75.00	AP
08/08/2019	5	28050	0	22656	69002	1002 AIMS	AUG 8	PAIR SMALL YOUTH KNEE PAI	RED ROCK SPORTING GOOC	-\$99.80	AP
08/08/2019	5	28050	0	22656	69002	1002 AIMS	AUG 8	TWIST RELEASE RETAINER F7	RED ROCK SPORTING GOOC	-\$19.90	AP
08/08/2019	5	28050	0	22656	69002	1002 AIMS	AUG 8	CHIN STRAP ELITE BLACK	RED ROCK SPORTING GOOC	-\$25.90	AP
08/08/2019	5	28050	0	22656	69002	1002 AIMS	AUG 8	KIT KIT JAW PADS	RED ROCK SPORTING GOOC	-\$89.95	AP
08/13/2019	7	28051	0	INV00616239	69036	1003 IMS	AUG 13	HUDL SUBSCRIPTION FOR BO	AGILE SPORTS TECHNOLOG	-\$900.00	AP
08/27/2019	9	28058	0	FB 9/30	69078	1004 AIMS	AUG 27	OFFICIAL FOR FR/SO FB V PAI	DANNY WIRTZBERGER	-\$48.00	AP
08/27/2019	9	28070	0	FB 9/3	69075	1004 AIMS	AUG 27	OFFICIAL FOR FHS FR/SO FB \	STEVE OLSON	-\$48.00	AP
08/27/2019	9	28066	0	FB 9/3	69074	1004 AIMS	AUG 27	OFFICIAL FOR FHS FR/SO FB \	RICH NEARHOOF	-\$48.00	AP
08/27/2019	9	28061	0	FB 9/3	69072	1004 AIMS	AUG 27	OFFICIAL FOR FHS FR/SO FB \	JON POLICH-MOA	-\$48.00	AP
08/27/2019	9	28066	0	FB 8/30	69073	1004 AIMS	AUG 27	OFFICIAL FOR VARSITY FB V F	RICH NEARHOOF	-\$60.00	AP
08/27/2019	9	28058	0	FB 8/30	69077	1004 AIMS	AUG 27	OFFICIAL FOR VARSITY FB GA	DANNY WIRTZBERGER	-\$60.00	AP
08/27/2019	9	28061	0	FB 8/30	69071	1004 AIMS	AUG 27	OFFICIAL FOR VARSITY FB V F	JON POLICH-MOA	-\$60.00	AP
08/27/2019	9	28067	0	FB 8/30	69070	1004 AIMS	AUG 27	OFFICIAL FOR VARSITY FB GA	RON BOWEN	-\$60.00	AP
08/27/2019	9	28056	0	550470	69079	1004 AIMS	AUG 27	BILLINGS CROSS COUNTRY M	BILLINGS PUBLIC SCHOOLS	-\$65.00	AP
08/27/2019	9	28054	0	00633791	69051	1004 AIMS	AUG 27	HUDL SILVER FOR GIRLS VAR	AGILE SPORTS TECHNOLOG	-\$450.00	AP
08/27/2019	9	28057	0	R819086269	69053	1004 AIMS	AUG 27	REIMBURSEMENT OF COST FI	BRETT THACKAREY	-\$35.00	AP
08/27/2019	9	28063	0	VB ENTRY FEE 8/30	69056	1004 AIMS	AUG 27	2019 TIP-OFF MEET IN LAUREI	LAUREL HIGH SCHOOL	-\$100.00	AP
08/27/2019	9	28064	0	FEE REFUND	69054	1004 AIMS	AUG 27	REIMBURSEMENT OF ATHLET	MARY-JEAN SLAUGHTER	-\$55.00	AP
08/27/2019	9	28054	0	INV00634616	69052	1004 AIMS	AUG 27	HUDL SILVER FOR GIRLS VAR	AGILE SPORTS TECHNOLOG	-\$450.00	AP
08/27/2019	9	28054	0	INV00634616	69052	1004 AIMS	AUG 27	HUDL SILVER FOR BOYS VAR	AGILE SPORTS TECHNOLOG	-\$450.00	AP
08/27/2019	9	28062	0	R299758674	69041	1004 AIMS	AUG 27	REIMBURSEMENT FOR COACI	KRISTINA SMITH	-\$35.00	AP
08/27/2019	9	28069	0	14152	69028	1004 AIMS	AUG 27	EZ FOLDING NUMBER STENCI	SPORT CENTER	-\$827.99	AP
08/27/2019	9	28055	0	464	69033	1004 AIMS	AUG 27	RIBBONS FOR JV RUNNERS :	ALL AWARDS	-\$10.00	AP
08/27/2019	9	28055	0	464	69033	1004 AIMS	AUG 27	RIBBONS FOR LJHS RUNNERS	ALL AWARDS	-\$20.00	AP
08/27/2019	9	28055	0	464	69033	1004 AIMS	AUG 27	LANYARDS FOR MEDALS FOR	ALL AWARDS	-\$11.00	AP
08/27/2019	9	28055	0	463	69032	1004 AIMS	AUG 27	RIBBONS: GOLF 1ST THROU	ALL AWARDS	-\$10.00	AP
08/27/2019	9	28071	0	802-0036908-01	69004	1004 AIMS	AUG 27	UNDER ARMOUR GAMEDAY B	UNIVERSAL ATHLETIC SERVI	-\$1,200.00	AP
08/27/2019	9	28065	0	22723	69002	1004 AIMS	AUG 27	YVCHDAP SCHUTT FOOTBALL	RED ROCK SPORTING GOOC	-\$321.90	AP
08/27/2019	9	28068	0	FB 8/30	69076	1004 AIMS	AUG 27	OFFICIAL FOR VARSITY FB V F	SCOTT SPARKS	-\$60.00	AP
08/29/2019	11	28077	0	GOLF FEE 8/30	69080	1005 AIMS	AUG 29	ENTRY FEE FOR MILES CITY C	MILES CITY TOWN AND COU	-\$100.00	AP
08/29/2019	11	28078	0	VB 8/31	69085	1005 AIMS	AUG 29	OFFICIAL FOR FHS SUBV VB M	STERLING SUNDHEIM..	-\$120.00	AP
08/29/2019	11	28076	0	VB 8/31	69090	1005 AIMS	AUG 29	OFFICIAL FOR FHS SUBV VB M	LISA BAUER	-\$150.00	AP
08/29/2019	11	28080	0	VB 8/31	69089	1005 AIMS	AUG 29	OFFICIAL FOR FHS SUBV VB M	TRACI MANSEAU	-\$120.00	AP
08/29/2019	11	28074	0	VB 8/31	69084	1005 AIMS	AUG 29	OFFICIAL FOR FHS SUBV VB M	DOREEN HEINTZ	-\$150.00	AP
08/29/2019	11	28079	0	VB 8/31	69091	1005 AIMS	AUG 29	OFFICIAL FOR FHS SUBV VB II	TILDA WHITEMAN	-\$150.00	AP
08/29/2019	11	28073	0	TRVL VB 8/31/19	69086	1005 AIMS	AUG 29	ROUNDTRIP DRIVER MILEAGE	DONNA ECONOM	-\$51.80	AP

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Range Beg. Range Range Balance
Balance Revenue Expenditures

Transaction Detail				284,501.610							
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
08/29/2019	11	28073	0	VB 8/31/19	69086	1005 AIMS AUG 29		OFFICIAL FOR FHS SUBV VB M	DONNA ECONOM	-\$105.00	AP
08/29/2019	11	28072	0	TRVL VB 8/31/19	69088	1005 AIMS AUG 29		RIDER MILEAGE/ROUNDTRIP/I	BARBARA WOHLK	-\$9.12	AP
08/29/2019	11	28072	0	VB 8/31/19	69088	1005 AIMS AUG 29		OFFICIAL FOR MATCHES AT T	BARBARA WOHLK	-\$150.00	AP
08/29/2019	11	28075	0	TRVL VB 8/31/19	69087	1005 AIMS AUG 29		ROUNDTRIP DRIVER MILEAGE	JOLENE EHLERT	-\$51.80	AP
08/29/2019	11	28075	0	VB 8/31/19	69087	1005 AIMS AUG 29		OFFICIAL FOR FHS SUBV VB II	JOLENE EHLERT	-\$120.00	AP
08/09/2019	24	0	2623		0			PARTICIPATION FEES		\$100.00	DP
08/12/2019	25	0	2624		0			BPOE LODGE #456		\$35.00	DP
08/13/2019	26	0	2625		0			BPOE LODGE #456 - DEPOSIT		\$3,465.00	DP
08/12/2019	27	0	2626		0			BOOSTERS - VB STANDARDS		\$5,300.00	DP
08/12/2019	30	0	2629		0			FIRST BANK CC REBATE		\$325.00	DP
08/14/2019	31	0	2630		0			PARTICIPATION FEES		\$3,450.00	DP
08/14/2019	31	0	2630		0			STUDENT ACTIVITY TICKETS		\$700.00	DP
08/14/2019	32	0	2631		0			PARTICIPATION FEES		\$100.00	DP
08/15/2019	33	0	2632		0			PARTICIPATION FEES		\$245.00	DP
08/16/2019	34	0	2633		0			PARTICIPATION FEES		\$1,600.00	DP
08/16/2019	34	0	2633		0			STUDENT ACTIVITY TICKETS		\$135.00	DP
08/16/2019	34	0	2633		0			ADULT ACTIVITY TICKETS		\$325.00	DP
08/19/2019	35	0	2634		0			PARTICIPATION FEES		\$150.00	DP
08/20/2019	36	0	2635		0			PARTICIPATION FEES		\$400.00	DP
08/21/2019	37	0	2636		0			PARTICIPATION FEES		\$200.00	DP
08/22/2019	38	0	2637		0			PARTICIPATION FEES		\$800.00	DP
08/23/2019	39	0	2638		0			PARTICIPATION FEES		\$1,575.00	DP
08/23/2019	39	0	2638		0			ADULT ACTIVITY TICKETS		\$455.00	DP
08/23/2019	39	0	2638		0			STUDENT ACTIVITY TICKETS		\$135.00	DP
08/23/2019	40	0	2639		0			PARTICIPATION FEES		\$645.00	DP
08/26/2019	41	0	2640		0			PARTICIPATION FEES		\$400.00	DP
08/26/2019	43	0	2642		0			PARTICIPATION FEES		\$450.00	DP
08/26/2019	43	0	2642		0			STUDENT ACTIVITY TICKETS		\$90.00	DP
08/26/2019	43	0	2642		0			ADULT ACTIVITY TICKETS		\$260.00	DP
08/27/2019	44	0	2643		0			PARTICIPATION FEES		\$100.00	DP
08/27/2019	44	0	2643		0			STUDENT ACTIVITY TICKETS		\$45.00	DP
08/28/2019	45	0	2644		0			PARTICIPATION FEES		\$225.00	DP
08/29/2019	46	0	2645		0			PARTICIPATION FEES		\$400.00	DP
08/30/2019	47	0	2646		0			PARTICIPATION FEES		\$100.00	DP
08/31/2019	49	0	0		0			INTEREST DISTRIBUTION		\$0.04	IN
Detail Total:										\$12,284.43	

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Range Beg. Balance	Range Revenue	Range Expenditures	Balance
384.300.000 GIRLS SOFTBALL/BOYS CROSS COUNTRY	27,402.02	.31	(111.00) 27,291.33

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>
08/27/2019	9	28056	0	550470	69079	1004 AIMS AUG 27	BILLINGS CROSS COUNTRY M	BILLINGS PUBLIC SCHOOLS		-\$90.00	AP
08/27/2019	9	28055	0	464	69033	1004 AIMS AUG 27	RIBBONS FOR JV RUNNERS :	ALL AWARDS		-\$10.00	AP
08/27/2019	9	28055	0	464	69033	1004 AIMS AUG 27	LANYARDS FOR MEDALS FOR	ALL AWARDS		-\$11.00	AP
08/31/2019	49	0	0		0		INTEREST DISTRIBUTION			\$0.31	IN
Detail Total:										-\$110.69	

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Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
GRAND TOTALS	122,620.47	22,776.16	(17,361.11)	128,035.52

End of Report