

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2020-2021

From: 8/1/2020 To: 8/31/2020

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	1,591.18	220.02	.00	1,811.20
006.300.000 A.P. TESTING	4,138.39	.04	.00	4,138.43
008.300.000 BAND	.00	.00	3.00	3.00
010.300.000 BPA	3,120.62	.03	.00	3,120.65
015.300.000 CT. MT. MENTORS	220.79	.00	.00	220.79
017.300.000 CHEERLEADERS	6,094.57	.06	.00	6,094.63
018.300.000 NHS/CLAWS	156.08	.00	(44.80)	111.28
020.300.000 CONCESSIONS	7,294.80	.00	.00	7,294.80
021.300.000 EAGLE RENAISSANCE	3,299.38	.03	.00	3,299.41
024.300.000 F CLUB	1,706.55	.02	.00	1,706.57
028.300.000 FFA	10,564.25	594.11	.00	11,158.36
030.300.000 FCCLA	3,860.05	.04	24.00	3,884.09
033.300.000 OUTDOOR CLUB	1,037.95	.01	.00	1,037.96
034.300.000 SPANISH CLUB	1,969.79	.02	.00	1,969.81
035.300.000 HOW CLUB	142.95	.00	.00	142.95
036.300.000 VICA/SKILLS USA	436.34	.00	.00	436.34
038.300.000 KEY CLUB	3,415.19	.04	.00	3,415.23
040.300.000 ART CLUB	2,225.15	.02	.00	2,225.17
042.300.000 SCIENCE CLUB	1,995.36	.02	.00	1,995.38
047.300.000 SKI CLUB	3,356.30	.03	.00	3,356.33
050.300.000 STUDENT COUNCIL	4,451.70	.05	.00	4,451.75
052.300.000 DRAMA CLUB	1,081.20	.01	.00	1,081.21
057.300.000 TROPHY	2,237.29	.02	.00	2,237.31

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Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
065.300.000 VOCAL MUSIC	161.07	.00	.00	161.07
066.300.000 DIST 8 MUSIC FESTIVAL	3,324.57	.03	.00	3,324.60
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	34.50	.00	.00	34.50
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	96.55	.00	.00	96.55
119.300.000 CLASS OF 2019	.00	.00	.00	.00
120.300.000 CLASS OF 2020	2,598.36	.00	(999.47)	1,598.89
121.300.000 CLASS OF 2021	4,251.90	213.00	(1,027.06)	3,437.84
122.300.000 CLASS OF 2022	413.76	.00	.00	413.76
123.300.000 CLASS OF 2023	122.00	.00	.00	122.00
124.300.000 CLASS OF 2024	.00	115.00	.00	115.00
284.300.000 SCHOOL SPONSORED EXTRACURRICULARS	5,093.74	19,623.99	(4,520.37)	20,197.36
384.300.000 GIRLS SOFTBALL/BOYS CROSS COUNTRY	31,845.39	1,000.36	(86.01)	32,759.74
GRAND TOTALS	118,309.53	21,766.95	(6,650.71)	133,425.77

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	1,591.18	220.02	.00	1,811.20

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>
08/31/2020	54	0	2979					ANNUAL SALES		\$220.00	DP
08/31/2020	56	0	0					INTEREST DISTRIBUTION		\$0.02	IN
Detail Total:										\$220.02	

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
006.300.000 A.P. TESTING	4,138.39	.04	.00	4,138.43

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>
08/31/2020	56	0	0		0			INTEREST DISTRIBUTION		\$0.04	IN
Detail Total:										\$0.04	

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Range Beg. Balance	Range Revenue	Range Expenditures	Balance
008.300.000 BAND .00	.00	3.00	3.00

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>
08/17/2020	45	0	2970		0			VALVE OIL		\$3.00	DP
Detail Total:										\$3.00	

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
010.300.000 BPA	3,120.62	.03	.00	3,120.65

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
08/31/2020	56	0	0		0			INTEREST DISTRIBUTION		\$0.03	IN
Detail Total:										\$0.03	

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 Exclude Encumbrances Page Break by Activity
 Reverse Signs Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
015.300.000 CT. MT. MENTORS	220.79	.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>
08/31/2020	56	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	6,094.57	.06	.00	6,094.63

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
08/31/2020	56	0	0		0			INTEREST DISTRIBUTION		\$0.06	IN
Detail Total:										\$0.06	

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Exclude Encumbrances

Reverse Signs

Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
018.300.000 NHS/CLAWS	156.08	.00	(44.80) 111.28

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>
08/27/2020	11	28633	0	QUOTE 5-27-20	69758	1004 \IMS	AUG 27	NHS PRESIDENT'S PIN	NASSP	-\$9.95	AP
08/27/2020	11	28633	0	QUOTE 5-27-20	69758	1004 \IMS	AUG 27	MHS VICE PRESIDENT'S PIN	NASSP	-\$9.95	AP
08/27/2020	11	28633	0	QUOTE 5-27-20	69758	1004 \IMS	AUG 27	NHS SECRETARY'S PIN	NASSP	-\$9.95	AP
08/27/2020	11	28633	0	QUOTE 5-27-20	69758	1004 \IMS	AUG 27	NHS TREASURER'S PIN	NASSP	-\$14.95	AP
08/31/2020	56	0	0		0			INTEREST DISTRIBUTION		\$0.00	IN

Detail Total: -\$44.80

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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	7,294.80	.00	.00	7,294.80

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 Reverse Signs Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
021.300.000 EAGLE RENAISSANCE	3,299.38	.03	3,299.41

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>
08/31/2020	56	0	0		0			INTEREST DISTRIBUTION		\$0.03	IN
Detail Total:										\$0.03	

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 Exclude Encumbrances Page Break by Activity
 Reverse Signs Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
024.300.000 F CLUB	1,706.55	.02	1,706.57

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>
08/31/2020	56	0	0		0			INTEREST DISTRIBUTION			
Detail Total:										\$0.02	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							
028.300.000 FFA	10,564.25	594.11	.00	11,158.36							
<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>
08/12/2020	38	0	2963					LIBERTY STEEL AND WIRE PE		\$594.00	DP
08/31/2020	56	0	0					INTEREST DISTRIBUTION		\$0.11	IN
Detail Total:										\$594.11	

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 Reverse Signs Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
030.300.000 FCCLA	3,860.05	.04	24.00
			3,884.09

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>
08/17/2020	42	0	2967					EGG REIMBURSEMENT		\$24.00	DP
08/31/2020	56	0	0					INTEREST DISTRIBUTION		\$0.04	IN
Detail Total:										\$24.04	

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
033.300.000 OUTDOOR CLUB	1,037.95	.01	.00	1,037.96

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>
08/31/2020	56	0	0		0			INTEREST DISTRIBUTION		\$0.01	IN
Detail Total:										\$0.01	

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

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
034.300.000 SPANISH CLUB	1,969.79	.02	.00	1,969.81

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>
08/31/2020	56	0	0		0			INTEREST DISTRIBUTION		\$0.02	IN
Detail Total:										\$0.02	

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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>
08/31/2020	56	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	436.34	.00	436.34

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>
08/31/2020	56	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	3,415.19	.04	3,415.23

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
08/31/2020	56	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	2,225.15	.02	.00
			2,225.17

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>
08/31/2020	56	0	0		0			INTEREST DISTRIBUTION			
Detail Total:										\$0.02	IN

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 Level: Maximum Exclude Encumbrances Reverse Signs Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
042.300.000 SCIENCE CLUB	1,995.36	.02	.00	1,995.38

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>
08/31/2020	56	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	3,356.30	.03	.00 3,356.33

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>
08/31/2020	56	0	0		0			INTEREST DISTRIBUTION			
Detail Total:										\$0.03	IN

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
050.300.000 STUDENT COUNCIL	4,451.70	.05	.00	4,451.75

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>
08/31/2020	56	0	0		0			INTEREST DISTRIBUTION		\$0.05	IN
Detail Total:										\$0.05	

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
052.300.000 DRAMA CLUB	1,081.20	.01	.00	1,081.21

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>
08/31/2020	56	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	2,237.29	.02	.00	2,237.31

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>
08/31/2020	56	0	0		0			INTEREST DISTRIBUTION		\$0.02	IN
Detail Total:										\$0.02	

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
065.300.000 VOCAL MUSIC	161.07	.00	.00	161.07

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>
08/31/2020	56	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 Page Break by Activity
 Reverse Signs Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
066.300.000 DIST 8 MUSIC FESTIVAL	3,324.57	.03	3,324.60

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>
08/31/2020	56	0	0		0			INTEREST DISTRIBUTION		\$0.03	IN
Detail Total:										\$0.03	

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 Exclude Encumbrances Page Break by Activity
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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>
08/31/2020	56	0	0		0			INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										\$0.00	

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 Exclude Encumbrances Page Break by Activity
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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
071.300.000 AP GOVT	745.70	.00	.00	745.70

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Subtotal By Journal

	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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Level: Maximum

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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

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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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Reverse Signs

Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
075.300.000 MODEL UN	34.50	.00	.00	34.50

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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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 Reverse Signs 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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 Exclude Encumbrances Page Break by Activity
 Reverse Signs Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
078.300.000 GAY-STRAIGHT ALLIANCE	96.55	.00	.00	96.55

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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	2,598.36	.00	(999.47)	1,598.89							
<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>
08/05/2020	5	28618	0	1650985	69737	1002 AIMS	AUG 5	DECPRATING TULLE - 54" X 10	ANDERSON'S	-\$399.96	AP
08/05/2020	5	28618	0	1650985	69737	1002 AIMS	AUG 5	SUPER LONG CHANDELIER	ANDERSON'S	-\$259.98	AP
08/05/2020	5	28618	0	1650985	69737	1002 AIMS	AUG 5	82" ROUND PLASTIC TABLE C	ANDERSON'S	-\$58.35	AP
08/05/2020	5	28618	0	1650985	69737	1002 AIMS	AUG 5	CHAIR COVERS - BLACK	ANDERSON'S	-\$199.80	AP
08/05/2020	5	28618	0	1650985	69737	1002 AIMS	AUG 5	LED TEA LIGHTS	ANDERSON'S	-\$59.40	AP
08/05/2020	5	28618	0	1650985	69737	1002 AIMS	AUG 5	ROSE PETALS - VALUE PACK	ANDERSON'S	-\$21.98	AP
Detail Total:										-\$999.47	

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance							
121.300.000 CLASS OF 2021	4,251.90	213.00	(1,027.06)	3,437.84							
<u>Transaction Detail</u>											
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
08/05/2020	5	28621	0	7-25-2020	69738	1002 28170	AUG 5	PIZZA'S FOR PROM (JULY 26)	GRAND MERE RESTURANT C	-\$132.89	AP
08/05/2020	5	28616	0	139318	69740	1002 AIMS	AUG 5	MISC ITEMS FOR PROM (JULY 26)	ACE HARDWARE	-\$134.81	AP
08/05/2020	5	28619	0	PROM - COOKIES	69744	1002 AIMS	AUG 5	COOKIES FOR PROM (JULY 26)	ANGELA WOOLETT	-\$280.00	AP
08/05/2020	5	28617	0	116	69743	1002 AIMS	AUG 5	FLOWERS FOR PROM (JULY 26)	ALPINE FLORAL	-\$180.00	AP
08/05/2020	5	28618	0	1650985	69737	1002 AIMS	AUG 5	BLACK MASQUERADE CENTE	ANDERSON'S	-\$39.98	AP
08/05/2020	5	28618	0	1650985	69737	1002 AIMS	AUG 5	PRMO CODE FOR 50% OFF SP	ANDERSON'S	-\$236.91	AP
08/20/2020	7	28624	0	0007270	69741	1003 IMS	AUG 20	MISC ITEMS FOR PROM (JULY 26)	ALBERTSONS/SAFEWAY	-\$22.47	AP
08/17/2020	43	0	2968		0			PROM PROCEEDS		\$213.00	DP
Detail Total:										-\$814.06	

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
122.300.000 CLASS OF 2022	413.76	.00	.00	413.76

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Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
123.300.000 CLASS OF 2023	122.00	.00	.00	122.00

Fergus High School Student Activities

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Range Beg. Balance	Range Revenue	Range Expenditures	Balance
124.300.000 CLASS OF 2024	.00	115.00	.00
			115.00

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>
08/17/2020	44	0	2969		0			PARKING LOT GARAGE SALE		\$115.00	DP
Detail Total:										\$115.00	

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Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
284.300.000 SCHOOL SPONSORED EXTRACURRICULARS	5,093.74	19,623.99	(4,520.37)
			20,197.36

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
08/05/2020	5	28621	0	CS-2028348	69734	1002	28196 AUG 5	CRANK SHOOTER LACROSSE	CRANKSHOOTER	-\$34.71	AP
08/05/2020	5	28621	0	717470	69733	1002	28196 AUG 5	TEAM SUPPORTER MEMBERS	ATHLETIC.NET	-\$95.00	AP
08/05/2020	5	28621	0	SO309668	69735	1002	28196 AUG 5	FIRST PLACE MINI BAND XL	PERFORM BETTER	-\$51.75	AP
08/05/2020	5	28620	0	23747	69727	1002	AIMS AUG 5	RIDDELL SPEED FLEX FOOTB.	RED ROCK SPORTING GOOD	-\$366.50	AP
08/20/2020	7	28628	0	257146	69746	1003	IMS AUG 20	TROPHYS, MEDALS, AND RIBE	UNIVERSAL AWARDS	-\$230.00	AP
08/20/2020	7	28622	0	139530	69729	1003	IMS AUG 20	5 GALLON PAILS OF WHITE PA	ACE HARDWARE	-\$764.91	AP
08/20/2020	7	28627	0	015010	69728	1003	IMS AUG 20	VOLLEYBALL SCOREBOOKS	SPORT CENTER	-\$24.00	AP
08/20/2020	7	28627	0	015010	69728	1003	IMS AUG 20	BADEN LEXUM	SPORT CENTER	-\$416.00	AP
08/20/2020	7	28629	0	25833	69731	1003	IMS AUG 20	SMALL SERVICE BARS BOX C	VARSITY ATHLETIC APPAREI	-\$146.25	AP
08/20/2020	7	28629	0	25833	69731	1003	IMS AUG 20	WRESTLING PINS	VARSITY ATHLETIC APPAREI	-\$19.50	AP
08/20/2020	7	28629	0	25833	69731	1003	IMS AUG 20	FOOTBALL PINS	VARSITY ATHLETIC APPAREI	-\$9.75	AP
08/20/2020	7	28629	0	25833	69731	1003	IMS AUG 20	VOLLEYBALL PINS	VARSITY ATHLETIC APPAREI	-\$9.75	AP
08/20/2020	7	28629	0	25833	69731	1003	IMS AUG 20	DRAMA PINS	VARSITY ATHLETIC APPAREI	-\$9.75	AP
08/20/2020	7	28629	0	25833	69731	1003	IMS AUG 20	SPEECH PINS	VARSITY ATHLETIC APPAREI	-\$9.75	AP
08/20/2020	7	28629	0	25833	69731	1003	IMS AUG 20	BASKETBALL PINS	VARSITY ATHLETIC APPAREI	-\$9.75	AP
08/20/2020	7	28629	0	25833	69731	1003	IMS AUG 20	CHOIR PINS	VARSITY ATHLETIC APPAREI	-\$9.75	AP
08/20/2020	7	28629	0	25833	69731	1003	IMS AUG 20	BAND PINS	VARSITY ATHLETIC APPAREI	-\$9.75	AP
08/20/2020	7	28629	0	25833	69731	1003	IMS AUG 20	TRACK PINS	VARSITY ATHLETIC APPAREI	-\$9.75	AP
08/20/2020	7	28629	0	25833	69731	1003	IMS AUG 20	SOFTBALL PINS	VARSITY ATHLETIC APPAREI	-\$44.75	AP
08/20/2020	7	28623	0	INV00927529	69747	1003	IMS AUG 20	HUDL SILVER FOR GIRLS VAR	AGILE SPORTS TECHNOLOG	-\$450.00	AP
08/20/2020	7	28623	0	INV00951172	69748	1003	IMS AUG 20	HUDL SILVER FOR VARSITY FI	AGILE SPORTS TECHNOLOG	-\$900.00	AP
08/27/2020	11	28632	0	GOLF INVITE 8/28	69754	1004	IMS AUG 27	MILE CITY V GOLF INVITE ON	MILES CITY TOWN AND COU	-\$100.00	AP
08/27/2020	11	28631	0	2783110401	69753	1004	IMS AUG 27	SUBSCRIPTION TO MATBOSS	MATBOSS	-\$399.00	AP
08/27/2020	11	28630	0	2020-21 EASTERN A	69752	1004	IMS AUG 27	EASTERN A DUES FOR 2020-2	CUSTER CO DISTRICT HIGH	-\$400.00	AP
08/12/2020	35	0	2960		0			MHSA WRESTLING TOURNEY		\$1,102.86	DP
08/12/2020	35	0	2960		0			MHSA BB TOURNEY PROFIT S		\$1,400.54	DP
08/12/2020	35	0	2960		0			MHSA BB TOURNEY PROFIT S		\$1,400.54	DP
08/12/2020	36	0	2961		0			LEWISTOWN LODGE BPOE 451		\$3,500.00	DP
08/13/2020	39	0	2964		0			PARTICIPATION FEES		\$100.00	DP
08/14/2020	40	0	2965		0			PARTICIPATION FEES		\$250.00	DP
08/17/2020	41	0	2966		0			PARTICIPATION FEES		\$300.00	DP
08/17/2020	46	0	2971		0			PARTICIPATION FEES		\$5,650.00	DP
08/17/2020	46	0	2971		0			STUDENT ACTIVITY TICKETS		\$135.00	DP
08/17/2020	46	0	2971		0			ADULT ACTIVITY TICKETS		\$260.00	DP
08/18/2020	47	0	2972		0			PARTICIPATION FEES		\$200.00	DP
08/19/2020	48	0	2973		0			PARTICIPATION FEES		\$300.00	DP
08/24/2020	49	0	2974		0			STUDENT ACTIVITY TICKETS		\$90.00	DP
08/25/2020	50	0	2975		0			PARTICIPATION FEES		\$300.00	DP
08/26/2020	51	0	2976		0			PARTICIPATION FEES		\$1,100.00	DP
08/26/2020	51	0	2976		0			STUDENT ACTIVITY TICKETS		\$45.00	DP
08/28/2020	52	0	2977		0			PARTICIPATION FEES		\$545.00	DP
08/31/2020	53	0	2978		0			PARTICIPATION FEES		\$545.00	DP

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<u>Transaction Detail</u>				284,512.610		Range Beg. Balance	Range Revenue	Range Expenditures	Balance		
<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>
08/31/2020	55	0	2980			0		PARTICIPATION FEES		\$900.00	DP
08/31/2020	55	0	2980			0		STUDENT ACTIVITY TICKETS		\$135.00	DP
08/31/2020	55	0	2980			0		ADULT ACTIVITY TICKETS		\$1,365.00	DP
08/31/2020	56	0	0			0		INTEREST DISTRIBUTION		\$0.05	IN
									Detail Total:	\$15,103.62	

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
384.300.000 GIRLS SOFTBALL/BOYS CROSS COUNTRY	31,845.39	1,000.36	(86.01)	32,759.74

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>
08/05/2020	5	28621	0	CS-2028348	69734	1002	:8196 AUG 5	CRANK SHHOTER LACROSSE	CRANKSHOOTER	-\$34.26	AP
08/05/2020	5	28621	0	SO309668	69735	1002	:8196 AUG 5	FIRST PLACE MINI BAND XL	PERFORM BETTER	-\$51.75	AP
08/12/2020	37	0	2962		0			LEWISTOWN LODGE BPOE 45		\$1,000.00	DP
08/31/2020	56	0	0		0			INTEREST DISTRIBUTION		\$0.36	IN
Detail Total:										\$914.35	

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
GRAND TOTALS	118,309.53	21,766.95	(6,650.71)	133,425.77

End of Report