

Fergus High School Student Activities

Fund Balances Summary Report

Fiscal Year: 2015-2016

From: 8/1/2015 To: 8/31/2015

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	8,937.29	.08	.00	8,937.37
006.300.000 A.P. TESTING	2,349.10	.02	.00	2,349.12
008.300.000 BAND	933.91	4.01	.00	937.92
009.300.000 EASTERN MT. JAZZ FESTIVAL	13.48	.00	.00	13.48
010.300.000 BPA	1,778.99	.02	.00	1,779.01
015.300.000 CT. MT. MENTORS	264.76	.00	.00	264.76
017.300.000 CHEERLEADERS	11,127.20	.10	.00	11,127.30
018.300.000 NHS/CLAWS	(357.78)	.00	.00	(357.78)
021.300.000 EAGLE RENAISSANCE	2,845.44	.02	.00	2,845.46
024.300.000 F CLUB	1,937.07	.02	.00	1,937.09
026.300.000 FERGUS NEWSPAPER	.00	.00	.00	.00
028.300.000 FFA	6,589.78	100.06	.00	6,689.84
030.300.000 FCCLA	4,934.15	1,363.58	(3,147.32)	3,150.41
033.300.000 OUTDOOR CLUB	921.10	.01	.00	921.11
034.300.000 SPANISH CLUB	1,615.93	.01	.00	1,615.94
035.300.000 HOW CLUB	1,262.16	.01	.00	1,262.17
036.300.000 VICA/SKILLS USA	835.80	.01	.00	835.81
038.300.000 KEY CLUB	1,792.30	.02	.00	1,792.32
040.300.000 ART CLUB	1,406.72	10.01	.00	1,416.73
042.300.000 SCIENCE CLUB	8,148.91	.07	.00	8,148.98
047.300.000 SKI CLUB	5,644.56	.05	.00	5,644.61
050.300.000 STUDENT COUNCIL	827.86	96.61	.00	924.47
052.300.000 THESPIANS	1,892.36	.02	.00	1,892.38

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance	
057.300.000 TROPHY	2,280.96	.02	.00	2,280.98	
065.300.000 VOCAL MUSIC	1,493.70	4.01	.00	1,497.71	
066.300.000 DIST 8 MUSIC FESTIVAL	5,869.31	.05	.00	5,869.36	
070.300.000 WEIGHT CLUB	2,301.68	.02	.00	2,301.70	
071.300.000 AP GOVT	160.14	.00	.00	160.14	
072.300.000 CAREER FAIR	2,499.61	.00	.00	2,499.61	
073.300.000 EAGLE WEAR FUND BALANCE	(1,933.48)	25.30	.00	(1,908.18)	
115.300.000 CLASS OF 2015	.00	.00	.00	.00	
116.300.000 CLASS OF 2016	4,901.20	.00	.00	4,901.20	
117.300.000 CLASS OF 2017	186.43	.00	.00	186.43	
118.300.000 CLASS OF 2018	22.04	.00	.00	22.04	
119.300.000 CLASS OF 2019 - FUND BALANCE	.00	.00	.00	.00	
284.300.000 SCHOOL SPONSORED EXTRACURRICULARS	28,855.41	11,534.53	(1,972.37)	38,417.57	
384.300.000 GIRLS SOFTBALL/BOYS CROSS COUNTRY	26,724.73	1,500.23	(118.67)	28,106.29	
GRAND TOTALS	139,062.82	14,638.89	(5,238.36)	148,463.35	145,678.80

End of Report

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Reverse Signs Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
8,937.29	.08	.00	8,937.37

005.300.000 ANNUAL

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>
08/31/2015	57	0	0					INTEREST DISTRIBUTION		-\$0.08	IN
08/31/2015	57	0	0					INTEREST DISTRIBUTION		\$0.08	IN
Detail Total:										\$0.00	

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Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
006.300.000 A.P. TESTING 2,349.10	.02	.00	2,349.12

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>
08/31/2015	57	0	0			0		INTEREST DISTRIBUTION		-\$0.02	IN
08/31/2015	57	0	0			0		INTEREST DISTRIBUTION		\$0.02	IN
Detail Total:										\$0.00	

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Reverse Signs

Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
008.300.000 BAND 933.91	4.01	.00	937.92

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>
08/31/2015	37	0	980			0		BAND REVENUES		\$4.00	DP
08/31/2015	37	0	980			0		Cash Entry		-\$4.00	DP
08/31/2015	57	0	0			0		INTEREST DISTRIBUTION		-\$0.01	IN
08/31/2015	57	0	0			0		INTEREST DISTRIBUTION		\$0.01	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	.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>
08/31/2015	57	0	0			0		INTEREST DISTRIBUTION		\$0.00	IN
08/31/2015	57	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
010.300.000 BPA 1,778.99	.02	.00	1,779.01

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>
08/31/2015	57	0	0					INTEREST DISTRIBUTION		-\$0.02	IN
08/31/2015	57	0	0					INTEREST DISTRIBUTION		\$0.02	IN
Detail Total:										\$0.00	

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Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
015.300.000 CT. MT. MENTORS 264.76	.00	.00	264.76

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>
08/31/2015	57	0	0			0		INTEREST DISTRIBUTION		\$0.00	IN
08/31/2015	57	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	11,127.20	.10	.00 11,127.30

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>
08/31/2015	57	0	0			0		INTEREST DISTRIBUTION		-\$0.10	IN
08/31/2015	57	0	0			0		INTEREST DISTRIBUTION		\$0.10	IN
Detail Total:										\$0.00	

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Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
018.300.000 NHS/CLAWS	(357.78)	.00	.00	(357.78)

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>
08/31/2015	57	0	0					INTEREST DISTRIBUTION		\$0.00	IN
08/31/2015	57	0	0					INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										\$0.00	

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Range Beg. Balance	Range Revenue	Range Expenditures	Balance
021.300.000 EAGLE RENAISSANCE 2,845.44	.02	.00	2,845.46

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>
08/31/2015	57	0	0					INTEREST DISTRIBUTION		-\$0.02	IN
08/31/2015	57	0	0					INTEREST DISTRIBUTION		\$0.02	IN
Detail Total:										\$0.00	

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Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
024.300.000 F CLUB	1,937.07	.02	.00	1,937.09

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>
08/31/2015	57	0	0			0		INTEREST DISTRIBUTION		-\$0.02	IN
08/31/2015	57	0	0			0		INTEREST DISTRIBUTION		\$0.02	IN
Detail Total:										\$0.00	

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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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Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
028.300.000 FFA	6,589.78	100.06	.00	6,689.84

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>
08/21/2015	26	0	971			0		FFA PARTICIPATION FEES		\$100.00	DP
08/21/2015	26	0	971			0		Cash Entry		-\$100.00	DP
08/31/2015	57	0	0			0		INTEREST DISTRIBUTION		-\$0.06	IN
08/31/2015	57	0	0			0		INTEREST DISTRIBUTION		\$0.06	IN

Detail Total: \$0.00

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Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
030.300.000 FCCLA	4,934.15	1,363.58	(3,147.32)	3,150.41

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>
08/06/2015	11	25229	0	FCCLA	65120	1004 :6625	AUG 6	ROOM FOR NATIONAL FCCLA	VARIOUS OUT OF STATE VEI	-\$1,367.16	AP
08/06/2015	11	25229	0	FCCLA	65120	1004 :6625	AUG 6	ROOM FOR NATIONAL FCCLA	VARIOUS OUT OF STATE VEI	-\$1,367.16	AP
08/06/2015	11	25229	0	FCCLA 2015	65121	1004 :0538	AUG 6	EXTRA BAGGAGE CHARGE TC	VARIOUS OUT OF STATE VEI	-\$175.00	AP
08/06/2015	11	25229	0	FCCLA 2015	65121	1004 :0538	AUG 6	EXTRA BAGGAGE CHARGE FF	VARIOUS OUT OF STATE VEI	-\$175.00	AP
08/06/2015	11	25229	0	FCCLA 2015	65121	1004 :0538	AUG 6	PARKING IN AIRPORT FOR NA	VARIOUS OUT OF STATE VEI	-\$63.00	AP
08/06/2015	11	0	0		0			UNDISTRIBUTED		\$3,147.32	AP
08/06/2015	12	25229	0		0			FCCLA - ACCOUNTS PAYABLE		-\$3,147.32	AP
08/06/2015	12	0	0		0			Cash Entry		\$3,147.32	AP
08/18/2015	56	0	981		0			NATIONALS		\$1,363.54	DP
08/18/2015	56	0	981		0			Cash Entry		-\$1,363.54	DP
08/31/2015	57	0	0		0			INTEREST DISTRIBUTION		-\$0.04	IN
08/31/2015	57	0	0		0			INTEREST DISTRIBUTION		\$0.04	IN
Detail Total:										\$0.00	

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Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
033.300.000 OUTDOOR CLUB 921.10	.01	.00	921.11

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>
08/31/2015	57	0	0			0		INTEREST DISTRIBUTION		-\$0.01	IN
08/31/2015	57	0	0			0		INTEREST DISTRIBUTION		\$0.01	IN
Detail Total:										\$0.00	

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Range Beg. Balance	Range Revenue	Range Expenditures	Balance
034.300.000 SPANISH CLUB 1,615.93	.01	.00	1,615.94

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>
08/31/2015	57	0	0					INTEREST DISTRIBUTION		-\$0.01	IN
08/31/2015	57	0	0					INTEREST DISTRIBUTION		\$0.01	IN
Detail Total:										\$0.00	

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Range Beg. Balance	Range Revenue	Range Expenditures	Balance
035.300.000 HOW CLUB	1,262.16	.01	.00
			1,262.17

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>
08/31/2015	57	0	0					INTEREST DISTRIBUTION		-\$0.01	IN
08/31/2015	57	0	0					INTEREST DISTRIBUTION		\$0.01	IN
Detail Total:										\$0.00	

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Range Beg. Balance	Range Revenue	Range Expenditures	Balance
036.300.000 VICA/SKILLS USA 835.80	.01	.00	835.81

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>
08/31/2015	57	0	0			0		INTEREST DISTRIBUTION		-\$0.01	IN
08/31/2015	57	0	0			0		INTEREST DISTRIBUTION		\$0.01	IN
Detail Total:										\$0.00	

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Range Beg. Balance	Range Revenue	Range Expenditures	Balance
038.300.000 KEY CLUB 1,792.30	.02	.00	1,792.32

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>
08/31/2015	57	0	0			0		INTEREST DISTRIBUTION		-\$0.02	IN
08/31/2015	57	0	0			0		INTEREST DISTRIBUTION		\$0.02	IN
Detail Total:										\$0.00	

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
040.300.000 ART CLUB	1,406.72	10.01	.00	1,416.73

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>
08/31/2015	36	0	979			0		ART CLUB PARTICIPATION FE		\$10.00	DP
08/31/2015	36	0	979			0		Cash Entry		-\$10.00	DP
08/31/2015	57	0	0			0		INTEREST DISTRIBUTION		-\$0.01	IN
08/31/2015	57	0	0			0		INTEREST DISTRIBUTION		\$0.01	IN

Detail Total: \$0.00

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
042.300.000 SCIENCE CLUB	8,148.91	.07	.00	8,148.98

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>
08/31/2015	57	0	0					INTEREST DISTRIBUTION		-\$0.07	IN
08/31/2015	57	0	0					INTEREST DISTRIBUTION		\$0.07	IN
Detail Total:										\$0.00	

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Range Beg. Balance	Range Revenue	Range Expenditures	Balance
047.300.000 SKI CLUB 5,644.56	.05	.00	5,644.61

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>
08/31/2015	57	0	0			0		INTEREST DISTRIBUTION		-\$0.05	IN
08/31/2015	57	0	0			0		INTEREST DISTRIBUTION		\$0.05	IN
Detail Total:										\$0.00	

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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 827.86	96.61	.00	924.47

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>
08/18/2015	56	0	981			0		RESTITUTION		\$96.60	DP
08/18/2015	56	0	981			0		Cash Entry		-\$96.60	DP
08/31/2015	57	0	0			0		INTEREST DISTRIBUTION		-\$0.01	IN
08/31/2015	57	0	0			0		INTEREST DISTRIBUTION		\$0.01	IN

Detail Total: \$0.00

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Fund Balances Summary Report

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Exclude Encumbrances

Reverse Signs

Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
052.300.000 THESPIANS 1,892.36	.02	.00	1,892.38

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>
08/31/2015	57	0	0			0		INTEREST DISTRIBUTION		-\$0.02	IN
08/31/2015	57	0	0			0		INTEREST DISTRIBUTION		\$0.02	IN
Detail Total:										\$0.00	

Fergus High School Student Activities

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Exclude Encumbrances

Reverse Signs

Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
057.300.000 TROPHY 2,280.96	.02	.00	2,280.98

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>
08/31/2015	57	0	0			0		INTEREST DISTRIBUTION		-\$0.02	IN
08/31/2015	57	0	0			0		INTEREST DISTRIBUTION		\$0.02	IN
Detail Total:										\$0.00	

Fergus High School Student Activities

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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	1,493.70	4.01	.00	1,497.71

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>
08/31/2015	37	0	980			0		VOCAL MUSIC - REVENUES		\$4.00	DP
08/31/2015	37	0	980			0		Cash Entry		-\$4.00	DP
08/31/2015	57	0	0			0		INTEREST DISTRIBUTION		-\$0.01	IN
08/31/2015	57	0	0			0		INTEREST DISTRIBUTION		\$0.01	IN

Detail Total: \$0.00

Fergus High School Student Activities

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Page Break by Activity

Level: Maximum

Exclude Encumbrances

Reverse Signs

Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
066.300.000 DIST 8 MUSIC FESTIVAL 5,869.31	.05	.00	5,869.36

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>
08/31/2015	57	0	0			0		INTEREST DISTRIBUTION		-\$0.05	IN
08/31/2015	57	0	0			0		INTEREST DISTRIBUTION		\$0.05	IN
Detail Total:										\$0.00	

Fergus High School Student Activities

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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	2,301.68	.02	.00	2,301.70

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>
08/31/2015	57	0	0			0		INTEREST DISTRIBUTION		-\$0.02	IN
08/31/2015	57	0	0			0		INTEREST DISTRIBUTION		\$0.02	IN
Detail Total:										\$0.00	

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Fund Balances Summary Report

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- Print Detail
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- Page Break by Activity
- Level: Maximum
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- Reverse Signs
- Subtotal By Journal

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

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Level: Maximum

Exclude Encumbrances

Reverse Signs

Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
072.300.000 CAREER FAIR	2,499.61	.00	.00	2,499.61

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Print Detail Type: Transactions Only

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Level: Maximum

Exclude Encumbrances

Reverse Signs

Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
073.300.000 EAGLE WEAR FUND BALANCE	(1,933.48)	25.30	.00	(1,908.18)

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>
08/18/2015	56	0	981					SHIRT SALES		\$25.30	DP
08/18/2015	56	0	981					Cash Entry		-\$25.30	DP
Detail Total:										\$0.00	

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Fund Balances Summary Report

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Print Detail Type: Transactions Only

Page Break by Activity

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Exclude Encumbrances

Reverse Signs

Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
115.300.000 CLASS OF 2015	.00	.00	.00	.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
116.300.000 CLASS OF 2016	4,901.20	.00	.00	4,901.20

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Fiscal Year: 2015-2016

From: 8/1/2015 To: 8/31/2015

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
117.300.000 CLASS OF 2017	186.43	.00	.00	186.43

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Fiscal Year: 2015-2016

From: 8/1/2015 To: 8/31/2015

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Exclude Encumbrances

Reverse Signs

Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
118.300.000 CLASS OF 2018	22.04	.00	.00	22.04

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Fiscal Year: 2015-2016

From: 8/1/2015 To: 8/31/2015

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Page Break by Activity

Level: Maximum Exclude Encumbrances

Reverse Signs Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
119.300.000 CLASS OF 2019 - FUND BALANCE	.00	.00	.00	.00

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From: 8/1/2015

To: 8/31/2015

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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	28,855.41	11,534.53	(1,972.37)	38,417.57

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>
08/06/2015	11	25228	0	JULY 2015	65124	1004 AIMS	AUG 6	FUEL - S FLENTIE - CROSS CC	WEX BANK	-\$35.04	AP
08/06/2015	11	0	0		0			UNDISTRIBUTED		\$35.04	AP
08/06/2015	12	25228	0		0			SCHOOL SPONSORED EXTRA		-\$35.04	AP
08/06/2015	12	0	0		0			Cash Entry		\$35.04	AP
08/10/2015	13	25230	0	2015-16	65125	1005	PETTY CASH	PETTY CASH FOR FHS ACTIVI	PETTY CASH - FHS ACTIVITI	-\$600.00	AP
08/10/2015	13	0	0		0			UNDISTRIBUTED		\$600.00	AP
08/10/2015	14	25230	0		0			SCHOOL SPONSORED EXTRA		-\$600.00	AP
08/10/2015	14	25230	0		0			Cash Entry		\$600.00	AP
08/06/2015	19	0	964		0			PARTICIPATION FEES		\$100.00	DP
08/06/2015	19	0	964		0			Cash Entry		-\$100.00	DP
08/11/2015	20	0	965		0			PARTICIPATION FEES		\$200.00	DP
08/11/2015	20	0	965		0			Cash Entry		-\$200.00	DP
08/11/2015	21	0	966		0			PARTICIPATION FEES		\$100.00	DP
08/11/2015	21	0	966		0			Cash Entry		-\$100.00	DP
08/12/2015	22	0	967		0			PARTICIPATION FEES		\$100.00	DP
08/12/2015	22	0	967		0			Cash Entry		-\$100.00	DP
08/14/2015	23	0	968		0			PARTICIPATION FEES		\$100.00	DP
08/14/2015	23	0	968		0			Cash Entry		-\$100.00	DP
08/17/2015	24	0	969		0			PARTICIPATION FEES		\$200.00	DP
08/17/2015	24	0	969		0			Cash Entry		-\$200.00	DP
08/18/2015	25	0	970		0			PARTICIPATION FEES		\$100.00	DP
08/18/2015	25	0	970		0			Cash Entry		-\$100.00	DP
08/21/2015	26	0	971		0			PARTICIPATION FEES		\$100.00	DP
08/21/2015	26	0	971		0			Cash Entry		-\$100.00	DP
08/28/2015	27	25235	0	112156	65135	1006	GOLF	TEAM SHIRTS FOR GOLF MEM	DON'S STORE	-\$900.00	AP
08/28/2015	27	25237	0	COACHES 2015/2016	65132	1006	ATHLETICS	PIZZA LUNCH FOR FHS COACI	LITTLE BIG MEN PIZZA	-\$140.85	AP
08/28/2015	27	25236	0	DUES 15/16	65133	1006	ATHLETICS	DUES FOR 2015-2016 SCHOOL	HAVRE HIGH SCHOOL	-\$300.00	AP
08/28/2015	27	25232	0	ENTRY 08/29/2015	65131	1006	VOLLEYBALL	ENTRY FEE FOR SUBVARSITY	BROADVIEW HIGH SCHOOL	-\$100.00	AP
08/28/2015	27	25234	0	SEALS 15/16	65128	1006	FOOTBALL	100 PACK OF FOOTBALL SEAL	CROWN RECOGNITION LLC	-\$84.00	AP
08/28/2015	27	25234	0	SEALS 15/16	65128	1006	FOOTBALL	SHIPPING AND HANDLING	CROWN RECOGNITION LLC	-\$8.50	AP
08/28/2015	27	25233	0	4919	65126	1006	ATHLETICS	GENERAL SUPPLIES FOR ACT	CARTRIDGE DEPOT	-\$193.98	AP
08/28/2015	27	25238	0	ENTRY 09/01/2015	65130	1006	S COUNTRY	GIRLS XC VARSITY TEAM ENT	MOUNTAIN WEST CLASSIC	-\$50.00	AP
08/28/2015	27	25238	0	ENTRY 09/01/2015	65130	1006	S COUNTRY	GIRLS JR VARSITY ENTRY FEI	MOUNTAIN WEST CLASSIC	-\$35.00	AP
08/28/2015	27	25231	0	ENTRY 09/05/2015	65129	1006	VOLLEYBALL	ENTRY FEE FOR VOLLEYBALL	BELGRADE HIGH SCHOOL	-\$125.00	AP
08/28/2015	27	0	0		0			UNDISTRIBUTED		\$1,937.33	AP
08/28/2015	28	25231	0		0			SCHOOL SPONSORED EXTRA		-\$125.00	AP
08/28/2015	28	25232	0		0			SCHOOL SPONSORED EXTRA		-\$100.00	AP
08/28/2015	28	25233	0		0			SCHOOL SPONSORED EXTRA		-\$193.98	AP
08/28/2015	28	25234	0		0			SCHOOL SPONSORED EXTRA		-\$92.50	AP
08/28/2015	28	25235	0		0			SCHOOL SPONSORED EXTRA		-\$900.00	AP
08/28/2015	28	25236	0		0			SCHOOL SPONSORED EXTRA		-\$300.00	AP
08/28/2015	28	25237	0		0			SCHOOL SPONSORED EXTRA		-\$140.85	AP

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Reverse Signs

Subtotal By Journal

Range Beg. Range Range
 Balance Revenue Expenditures Balance

Transaction Detail				284,512.582					Amount	Journal	
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor		
08/28/2015	28	25238	0			0		SCHOOL SPONSORED EXTRA		-\$85.00	AP
08/28/2015	28	0	0			0		Cash Entry		\$1,937.33	AP
08/20/2015	29	0	972			0		PARTICIPATION FEES		\$4,155.00	DP
08/20/2015	29	0	972			0		STUDENT ACTIVITY TICKETS		\$135.00	DP
08/20/2015	29	0	972			0		ADULT ACTIVITY TICKETS		\$805.00	DP
08/20/2015	29	0	972			0		Cash Entry		-\$5,095.00	DP
08/20/2015	30	0	973			0		PARTICIPATION FEES		\$3,210.00	DP
08/20/2015	30	0	973			0		STUDENT ACTIVITY TICKETS		\$135.00	DP
08/20/2015	30	0	973			0		ADULT ACTIVITY TICKETS		\$585.00	DP
08/20/2015	30	0	973			0		Cash Entry		-\$3,930.00	DP
08/20/2015	32	0	975			0		PARTICIPATION FEES		\$100.00	DP
08/20/2015	32	0	975			0		Cash Entry		-\$100.00	DP
08/21/2015	33	0	976			0		PARTICIPATION FEES		\$300.00	DP
08/21/2015	33	0	976			0		Cash Entry		-\$300.00	DP
08/25/2015	34	0	977			0		PARTICIPATION FEES		\$100.00	DP
08/25/2015	34	0	977			0		Cash Entry		-\$100.00	DP
08/26/2015	35	0	978			0		PARTICIPATION FEES		\$100.00	DP
08/26/2015	35	0	978			0		Cash Entry		-\$100.00	DP
08/31/2015	36	0	979			0		PARTICIPATION FEES		\$155.00	DP
08/31/2015	36	0	979			0		Cash Entry		-\$155.00	DP
08/31/2015	37	0	980			0		PARTICIPATION FEES		\$645.00	DP
08/31/2015	37	0	980			0		Cash Entry		-\$645.00	DP
08/18/2015	56	0	981			0		RESTITUTION		\$29.31	DP
08/18/2015	56	0	981			0		CONCESSIONS REVENUE		\$80.00	DP
08/18/2015	56	0	981			0		Cash Entry		-\$109.31	DP
08/31/2015	57	0	0			0		INTEREST DISTRIBUTION		-\$0.22	IN
08/31/2015	57	0	0			0		INTEREST DISTRIBUTION		\$0.22	IN
Detail Total:									\$0.00		

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Reverse Signs

Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
384.300.000 GIRLS SOFTBALL/BOYS CROSS COUNTRY	26,724.73	1,500.23	(118.67)
			28,106.29

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>
08/06/2015	11	25228	0	JULY 2015	65124	1004 AIMS	AUG 6	FUEL - S FLENTIE - CROSS CC	WEX BANK	-\$33.67	AP
08/06/2015	11	0	0		0			UNDISTRIBUTED		\$33.67	AP
08/06/2015	12	25228	0		0			ACCOUNTS PAYABLE		-\$33.67	AP
08/06/2015	12	0	0		0			Cash Entry		\$33.67	AP
08/28/2015	27	25238	0	ENTRY 09/01/2015	65130	1006 ;S COUNTRY		BOYS XC VARSITY TEAM ENTI	MOUNTAIN WEST CLASSIC	-\$50.00	AP
08/28/2015	27	25238	0	ENTRY 09/01/2015	65130	1006 ;S COUNTRY		BOYS JR VARSITY XC TEAM E	MOUNTAIN WEST CLASSIC	-\$35.00	AP
08/28/2015	27	0	0		0			UNDISTRIBUTED		\$85.00	AP
08/28/2015	28	25238	0		0			ACCOUNTS PAYABLE		-\$85.00	AP
08/28/2015	28	0	0		0			Cash Entry		\$85.00	AP
08/20/2015	31	0	974		0			ELKS CLUB		\$1,500.00	DP
08/20/2015	31	0	974		0			Cash Entry		-\$1,500.00	DP
08/31/2015	57	0	0		0			INTEREST DISTRIBUTION		-\$0.23	IN
08/31/2015	57	0	0		0			INTEREST DISTRIBUTION		\$0.23	IN
Detail Total:										\$0.00	

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Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance	
GRAND TOTALS	139,062.82	14,638.89	(5,238.36)	148,463.35	145,678.80

End of Report