

## Fergus High School Student Activities

### Fund Balances Summary Report

Fiscal Year: 2015-2016

From: 6/1/2016      To: 6/30/2016

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	3,778.61	837.03	(3,900.00)	715.64
006.300.000 A.P. TESTING	2,925.30	.02	.00	2,925.32
008.300.000 BAND	163.18	9.00	.00	172.18
009.300.000 EASTERN MT. JAZZ FESTIVAL	13.48	.00	.00	13.48
010.300.000 BPA	367.76	.00	.00	367.76
015.300.000 CT. MT. MENTORS	264.76	.00	.00	264.76
017.300.000 CHEERLEADERS	10,235.05	.09	(73.56)	10,161.58
018.300.000 NHS/CLAWS	(254.84)	585.00	(195.80)	134.36
021.300.000 EAGLE RENAISSANCE	2,711.78	.02	(407.59)	2,304.21
024.300.000 F CLUB	1,815.51	540.02	(85.00)	2,270.53
026.300.000 FERGUS NEWSPAPER	.00	.00	.00	.00
028.300.000 FFA	10,547.53	262.59	(3,758.43)	7,051.69
030.300.000 FCCLA	23,039.25	330.16	(7,482.25)	15,887.16
033.300.000 OUTDOOR CLUB	1,217.86	.01	.00	1,217.87
034.300.000 SPANISH CLUB	2,727.38	.02	.00	2,727.40
035.300.000 HOW CLUB	1,262.26	.01	.00	1,262.27
036.300.000 VICA/SKILLS USA	727.09	.01	(98.25)	628.85
038.300.000 KEY CLUB	3,065.81	.03	955.00	4,020.84
040.300.000 ART CLUB	1,234.49	.01	.00	1,234.50
042.300.000 SCIENCE CLUB	5,437.11	.05	.00	5,437.16
047.300.000 SKI CLUB	6,453.02	.05	.00	6,453.07
050.300.000 STUDENT COUNCIL	(911.44)	1,614.79	.00	703.35
052.300.000 THESPIANS	1,734.56	.01	.00	1,734.57

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057.300.000 TROPHY	2,281.16	.02	.00	2,281.18
065.300.000 VOCAL MUSIC	1,623.83	.01	.00	1,623.84
066.300.000 DIST 8 MUSIC FESTIVAL	4,472.44	.04	(1,165.20)	3,307.28
070.300.000 WEIGHT CLUB	1,265.47	.01	.00	1,265.48
071.300.000 AP GOVT	160.14	.00	.00	160.14
072.300.000 CAREER FAIR	3,849.78	.00	.00	3,849.78
073.300.000 EAGLE WEAR	207.65	.00	.00	207.65
116.300.000 CLASS OF 2016	3,249.46	(3,114.23)	(135.20)	.03
117.300.000 CLASS OF 2017	3,351.29	.03	.00	3,351.32
118.300.000 CLASS OF 2018	(4.80)	249.46	.00	244.66
119.300.000 CLASS OF 2019	368.00	.00	.00	368.00
120.300.000 CLASS OF 2020	.00	250.00	.00	250.00
284.300.000 SCHOOL SPONSORED EXTRACURRICULARS	61,317.09	1,159.51	(9,068.33)	53,408.27
384.300.000 GIRLS SOFTBALL/BOYS CROSS COUNTRY	39,028.89	503.84	(12,312.53)	27,220.20
<b>GRAND TOTALS</b>	<b>199,725.91</b>	<b>3,227.61</b>	<b>(37,727.14)</b>	<b>165,226.38</b>

End of Report

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Range Beg. Balance	Range Revenue	Range Expenditures	Balance
005.300.000 ANNUAL 3,778.61	837.03	(3,900.00)	715.64

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>
06/01/2016	615	0	1332					ANNUAL SALES		\$577.00	DP
06/01/2016	623	0	1340					ANNUAL SALES		\$260.00	DP
06/13/2016	625	25933	0	DEP. 2015/2016	65995	1107	ANNUAL	DEPOSIT FOR ANNUALS FOR :	HERFF JONES	-\$3,900.00	AP
06/30/2016	648	0	0					INTEREST DISTRIBUTION		\$0.03	IN
Detail Total:										-\$3,062.97	

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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
006.300.000 A.P. TESTING 2,925.30	.02	.00	2,925.32

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>
06/30/2016	648	0	0		0			INTEREST DISTRIBUTION		\$0.02	IN
Detail Total:										\$0.02	

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 Reverse Signs       Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
008.300.000 BAND 163.18	9.00	.00	172.18

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>
06/01/2016	621	0	1338					PEP BAND SHIRT		\$9.00	DP
06/30/2016	648	0	0					INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										\$9.00	

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 Reverse Signs       Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
009.300.000 EASTERN MT. JAZZ FESTIVAL	13.48	.00	13.48

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
06/30/2016	648	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 367.76	.00	.00	367.76

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>
06/30/2016	648	0	0		0			INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										\$0.00	

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	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>
06/30/2016	648	0	0		0			INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										\$0.00	



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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
017.300.000 CHEERLEADERS	10,235.05	.09	(73.56)      10,161.58

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>
06/06/2016	611	25929	0	18875C	65922	1106 :625	JUNE 6	POSTAGE FOR PACKAGES FC	UNITED STATES POST OFFIC	-\$54.21	AP
06/06/2016	611	25929	0	55811C	65939	1106 :625	JUNE 6	POSTAGE FOR CHEERFEST P	UNITED STATES POST OFFIC	-\$12.20	AP
06/06/2016	611	25929	0	55811C	65939	1106 :625	JUNE 6	POSTAGE FOR CHEERFEST P	UNITED STATES POST OFFIC	-\$7.15	AP
06/30/2016	648	0	0		0			INTEREST DISTRIBUTION		\$0.09	IN

Detail Total:      -\$73.47

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 Level: Maximum       Exclude Encumbrances       Reverse Signs       Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance								
018.300.000 NHS/CLAWS	(254.84)	585.00	(195.80)	134.36								
<u>Transaction Detail</u>												
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal	
06/06/2016	611	25929	0	9000829477	65947	1106	538	JUNE 6	NATIONAL HONOR SOCIETY P	NATIONAL HONOR SOCIETY	-\$19.90	AP
06/06/2016	611	25929	0	9000829477	65947	1106	538	JUNE 6	NATIONAL HONOR SOCIETY M	NATIONAL HONOR SOCIETY	-\$156.00	AP
06/01/2016	613	0	1330		0				DUES		\$80.00	DP
06/16/2016	635	0	1342		0				DUES		\$5.00	DP
06/29/2016	645	25949	0	9000829477..	65947	1112	538	JUNE 29	NATIONAL HONOR SOCIETY P	NATIONAL HONOR SOCIETY	-\$19.90	AP
06/29/2016	647	0	0		0				NHS/CLAWS REVENUES		\$500.00	GL
06/30/2016	648	0	0		0				INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										\$389.20		

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Reverse Signs

Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
021.300.000 EAGLE RENAISSANCE	2,711.78	.02	(407.59)      2,304.21

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>
06/06/2016	611	25929	0	002-7851662-0836219	65921	1106 :472	JUNE 6	TABLET 7"	AMAZON	-\$319.92	AP
06/06/2016	611	25929	0	002-7851662-0836219	65921	1106 :472	JUNE 6	BIG DIGITAL CHARGERS	AMAZON	-\$43.92	AP
06/13/2016	625	25932	0	846045	65926	1107 ENAISSANCE		ICE CREAM TREATS FOR THE	DASH INN	-\$43.75	AP
06/30/2016	648	0	0		0			INTEREST DISTRIBUTION		\$0.02	IN

Detail Total:      -\$407.57

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance							
024.300.000 F CLUB	1,815.51	540.02	(85.00)	2,270.53							
<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>
06/01/2016	622	0	1339					PARKING FINES		\$40.00	DP
06/13/2016	625	25930	0	BLYTHE	65992	1107	F CLUB	FLOWERS FOR ETHAN BLYTH	ALPINE FLORAL	-\$85.00	AP
06/29/2016	647	0	0					F CLUB REVENUES		\$500.00	GL
06/30/2016	648	0	0					INTEREST DISTRIBUTION		\$0.02	IN
									Detail Total:	\$455.02	

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

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Reverse Signs

Subtotal By Journal

				Range Beg. Balance	Range Revenue	Range Expenditures	Balance				
028.300.000 FFA				10,547.53	262.59	(3,758.43)	7,051.69				
<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>
06/02/2016	574	25914	0	12/15/2015	65979	1105	FFA	LUNCHES AT WINTER DISTRIC	BIG SANDY HIGH SCHOOL	-\$80.00	AP
06/02/2016	574	25915	0	850655	65984	1105	FFA	GUEST SPEAKER AT FFA BAN	CODY BOYCE	-\$100.00	AP
06/02/2016	574	25916	0	102	65980	1105	FFA	CROP REGISTRATION FOR 03.	CONRAD FFA	-\$6.00	AP
06/02/2016	574	25916	0	102	65980	1105	FFA	MECHANIC REGISTRATION FC	CONRAD FFA	-\$60.00	AP
06/02/2016	574	25916	0	102	65980	1105	FFA	LUNCHES FOR CONRAD MEE1	CONRAD FFA	-\$77.00	AP
06/02/2016	574	25916	0	102	65980	1105	FFA	EXTRA GUEST LUNCHES IN C	CONRAD FFA	-\$35.00	AP
06/02/2016	574	25919	0	KMON 2016	65607	1105	FFA	REGISTRATION FOR STUDEN	FAIRFIELD FFA ALUMNI	-\$90.00	AP
06/02/2016	574	25919	0	KMON 2016	65607	1105	FFA	LUNCHES AT KMON DAYS 01/2	FAIRFIELD FFA ALUMNI	-\$102.00	AP
06/02/2016	574	25920	0	02/09/2016	65975	1105	FFA	LUNCHES FOR SPRING DISTR	HARLEM FFA CHAPTER	-\$98.00	AP
06/02/2016	574	25922	0	PLANTS	65976	1105	FFA	PLANTS FOR GREENHOUSE	JOLIET HIGH SCHOOL	-\$109.67	AP
06/02/2016	574	25924	0	03/11/2016	65983	1105	FFA	REGISTRATION FOR VET SCIE	MISSOULA FFA	-\$296.00	AP
06/02/2016	574	25925	0	LEADERSHIP 2016	65982	1105	FFA	ALUMNI LEADERSHIP CAMPE	MONTANA FFA ALUMNI LEAC	-\$250.00	AP
06/02/2016	574	25926	0	STATE/NAT 2016	65977	1105	FFA	REGISTRATION AND STATE C	MONTANA FFA ASSOCIATION	-\$1,618.00	AP
06/02/2016	574	25926	0	STATE/NAT 2016	65977	1105	FFA	ROOM DEPOSIT FOR NATION/	MONTANA FFA ASSOCIATION	-\$150.00	AP
06/02/2016	574	25927	0	09/29/2015	65978	1105	FFA	FALL DISTRICT LUNCHES 09/2	ROY HIGH SCHOOL	-\$175.00	AP
06/06/2016	611	25929	0	RACE INTO SUMMER 16	65937	1106	1060	JUNE 6 SUPPLIES FOR CONCESSION	ALBERTSONS LLC	-\$154.30	AP
06/06/2016	611	25929	0	1169001-0	65905	1106	1625	JUNE 6 PAPER CERT HOLDER	NATIONAL FFA ORGANIZATI	-\$70.00	AP
06/06/2016	611	25929	0	1169001-0	65905	1106	1625	JUNE 6 GREENHAND DEGREE PAPER	NATIONAL FFA ORGANIZATI	-\$12.50	AP
06/06/2016	611	25929	0	1169001-0	65905	1106	1625	JUNE 6 GREEN HAND DEGREE PINS	NATIONAL FFA ORGANIZATI	-\$31.25	AP
06/06/2016	611	25929	0	1169001-0	65905	1106	1625	JUNE 6 CHAPTER OFFICER PIN	NATIONAL FFA ORGANIZATI	-\$15.50	AP
06/06/2016	611	25929	0	1169001-0	65905	1106	1625	JUNE 6 CHAPTER PLAQUES	NATIONAL FFA ORGANIZATI	-\$87.50	AP
06/06/2016	611	25929	0	1169001-0	65905	1106	1625	JUNE 6 SHIPPING	NATIONAL FFA ORGANIZATI	-\$22.00	AP
06/06/2016	611	25929	0	2016 DIV TENNIS	65954	1106	1625	JUNE 6 SUPPLIES FOR TENNIS DIVISI	ALBERTSONS LLC	-\$67.31	AP
06/06/2016	611	25929	0	0024783C	65969	1106	1625	JUNE 6 SUPPLIES FOR CONCESSION	ALBERTSONS LLC	-\$37.98	AP
06/06/2016	611	25928	0	MAY 2016	65988	1106	1625	JUNE 6 FUEL - J LONG - FFA BANQUE	WEX BANK	-\$29.42	AP
06/01/2016	616	0	1333		0			NAGEL		\$75.00	DP
06/01/2016	616	0	1333		0			GREENHOUSE		\$16.00	DP
06/01/2016	616	0	1333		0			TENNIS CONCESSIONS		\$171.50	DP
06/23/2016	637	25939	0	ADVANCE	65999	1110	FFA CLAIM	PREPAID CARD FOR FFA OFFI	FIRST BANK OF MONTANA	-\$234.00	AP
06/27/2016	642	0	0	LEADERSHIP 2016	65982	1105	FFA	FFA TRAVEL OUT OF DISTRIC	MONTANA FFA ALUMNI LEAC	\$250.00	AP
06/30/2016	648	0	0		0			INTEREST DISTRIBUTION		\$0.09	IN
Detail Total:										-\$3,495.84	

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				Range Beg. Balance	Range Revenue	Range Expenditures	Balance				
030.300.000 FCCLA				23,039.25	330.16	(7,482.25)	15,887.16				
Transaction Detail											
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
06/06/2016	611	25929	0	20160512545961	65948	1106 1538	JUNE 6	SEAWORLD SAN DIEGO BUND	VARIOUS OUT OF STATE VEI	-\$1,513.00	AP
06/06/2016	611	25929	0	20160512545961	65948	1106 1538	JUNE 6	SEAWORLD SAN DIEGO TICKE	VARIOUS OUT OF STATE VEI	-\$178.00	AP
06/06/2016	611	25929	0	20160512545961	65948	1106 1538	JUNE 6	SEAWORLD SAN DIEGO TICKE	VARIOUS OUT OF STATE VEI	-\$89.00	AP
06/06/2016	611	25929	0	20160512545961	65948	1106 1538	JUNE 6	TAX FEE FOR TICKETS	VARIOUS OUT OF STATE VEI	-\$45.00	AP
06/06/2016	611	25929	0	20160512545961	65948	1106 1538	JUNE 6	SERVICE FEE FOR TICKETS	VARIOUS OUT OF STATE VEI	-\$4.99	AP
06/06/2016	611	25929	0	1348670	65949	1106 1538	JUNE 6	SAN DIEGO ZOO TICKETS FOF	VARIOUS OUT OF STATE VEI	-\$765.00	AP
06/06/2016	611	25929	0	1348670	65949	1106 1538	JUNE 6	SAN DIEGO ZOO TICKETS FO	VARIOUS OUT OF STATE VEI	-\$90.00	AP
06/06/2016	611	25929	0	1348670	65949	1106 1538	JUNE 6	SAN DIEGO ZOO TICKETS FO	VARIOUS OUT OF STATE VEI	-\$45.00	AP
06/06/2016	611	25929	0	27828	65913	1106 1060	JUNE 6	REGISTRATION FOR BUS DRI\	FCCLA NATIONAL LEADERSH	-\$380.00	AP
06/06/2016	611	25929	0	27828	65913	1106 1060	JUNE 6	STUDENT REGISTRATION FOF	FCCLA NATIONAL LEADERSH	-\$4,726.00	AP
06/06/2016	611	25929	0	27828	65913	1106 1060	JUNE 6	STAR EVENT REGISTRATION I	FCCLA NATIONAL LEADERSH	-\$720.00	AP
06/06/2016	611	25929	0	27828	65913	1106 1060	JUNE 6	FORD DRIVING SKILLS FOR LI	FCCLA NATIONAL LEADERSH	-\$80.00	AP
06/06/2016	611	25929	0	27828	65913	1106 1060	JUNE 6	LEADERSHIP ACADAMY FOR I	FCCLA NATIONAL LEADERSH	-\$15.00	AP
06/06/2016	611	25929	0	27828	65913	1106 1060	JUNE 6	NATIONAL FCCLA REGISTRAT	FCCLA NATIONAL LEADERSH	-\$278.00	AP
06/06/2016	624	0	1341		0			TALENT SHOW		\$104.97	DP
06/16/2016	636	0	1343		0			TALENT SHOW		\$225.00	DP
06/16/2016	636	0	1343		0			REIMBURSEMENT FROM LPS		\$2,797.50	DP
06/27/2016	639	25941	0	NATIONAL FCCLA 2016	66005	1111	FCCLA	ADDITIONAL MONEY RAISED F	ALLYSSA AAMOLD	-\$103.22	AP
06/27/2016	639	25940	0	NATIONAL FCCLA 2016	66000	1111	FCCLA	ADDITIONAL MONEY RAISED F	ABBY GREMAUX	-\$475.86	AP
06/27/2016	639	25942	0	NATIONAL FCCLA 2016	66006	1111	FCCLA	ADDITIONAL MONEY RAISED F	JESSICA DONALDSON	-\$42.47	AP
06/27/2016	639	25943	0	NATIONAL FCCLA 2016	66002	1111	FCCLA	ADDITIONAL MONEY RAISED F	KODI MYRHE	-\$44.20	AP
06/27/2016	639	25944	0	NATIONAL FCCLA 2016	66004	1111	FCCLA	ADDITIONAL MONEY RAISED F	LISSY SOUTHWORTH	-\$207.06	AP
06/27/2016	639	25945	0	NATIONAL FCCLA 2016	66003	1111	FCCLA	ADDITIONAL MONEY RAISED F	SIRI PEDERSON	-\$135.53	AP
06/27/2016	639	25946	0	NATIONAL FCCLA 2016	66001	1111	FCCLA	ADDITIONAL MONEY RAISED F	TAYLOR DAHL	-\$342.42	AP
06/30/2016	648	0	0		0			INTEREST DISTRIBUTION		\$0.19	IN
Detail Total:										-\$7,152.09	

## Fergus High School Student Activities

### Fund Balances Summary Report

Fiscal Year: 2015-2016

From: 6/1/2016      To: 6/30/2016

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
033.300.000 OUTDOOR CLUB	1,217.86	.01	.00	1,217.87

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>
06/30/2016	648	0	0		0			INTEREST DISTRIBUTION		\$0.01	IN
Detail Total:										\$0.01	



## Fergus High School Student Activities

### Fund Balances Summary Report

Fiscal Year: 2015-2016

From: 6/1/2016      To: 6/30/2016

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
034.300.000 SPANISH CLUB 2,727.38	.02	.00	2,727.40

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>
06/30/2016	648	0	0		0			INTEREST DISTRIBUTION		\$0.02	IN
Detail Total:										\$0.02	

## Fergus High School Student Activities

### Fund Balances Summary Report

Fiscal Year: 2015-2016

From: 6/1/2016      To: 6/30/2016

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
035.300.000 HOW CLUB	1,262.26	.01	.00      1,262.27

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>
06/30/2016	648	0	0		0			INTEREST DISTRIBUTION			
Detail Total:										\$0.01	IN

## Fergus High School Student Activities

### Fund Balances Summary Report

Fiscal Year: 2015-2016

From: 6/1/2016 To: 6/30/2016

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
036.300.000 VICA/SKILLS USA	727.09	.01	(98.25) 628.85

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
06/06/2016	611	25929	0	27814E	65930	1106	1538	JUNE 6 LUNCH SUPPLIES FOR WELDI	ALBERTSONS LLC	-\$98.25	AP
06/30/2016	648	0	0		0			INTEREST DISTRIBUTION		\$0.01	IN
Detail Total:										-\$98.24	

## Fergus High School Student Activities

### Fund Balances Summary Report

Fiscal Year: 2015-2016

From: 6/1/2016      To: 6/30/2016

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
038.300.000 KEY CLUB	3,065.81	.03	955.00
			4,020.84

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>
06/13/2016	630	0	0	STATE KEY CLUB	65787	1087	KEY CLUB	KEY CLUB TRAVEL	MONTANA DISTRICT KEY CLI	\$955.00	AP
06/30/2016	648	0	0		0			INTEREST DISTRIBUTION		\$0.03	IN
Detail Total:										\$955.03	

## Fergus High School Student Activities

### Fund Balances Summary Report

Fiscal Year: 2015-2016

From: 6/1/2016      To: 6/30/2016

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
040.300.000 ART CLUB	1,234.49	.01	.00      1,234.50

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
06/30/2016	648	0	0		0			INTEREST DISTRIBUTION			
Detail Total:										\$0.01	IN

# Fergus High School Student Activities

## Fund Balances Summary Report

Fiscal Year: 2015-2016

From: 6/1/2016      To: 6/30/2016

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	5,437.11	.05	.00
			5,437.16

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>
06/30/2016	648	0	0		0			INTEREST DISTRIBUTION			
Detail Total:										\$0.05	IN

## Fergus High School Student Activities

### Fund Balances Summary Report

Fiscal Year: 2015-2016

From: 6/1/2016      To: 6/30/2016

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
047.300.000 SKI CLUB	6,453.02	.05	.00      6,453.07

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>
06/30/2016	648	0	0		0			INTEREST DISTRIBUTION			
Detail Total:										\$0.05	IN

## Fergus High School Student Activities

### Fund Balances Summary Report

Fiscal Year: 2015-2016

From: 6/1/2016      To: 6/30/2016

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

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance	
050.300.000 STUDENT COUNCIL	(911.44)	1,614.79	.00	703.35	

  

Transaction Detail											
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
06/29/2016	647	0	0					STUDENT COUNCIL - REVENU		\$1,614.80	GL
06/30/2016	648	0	0					INTEREST DISTRIBUTION		-\$0.01	IN
Detail Total:										\$1,614.79	



## Fergus High School Student Activities

### Fund Balances Summary Report

Fiscal Year: 2015-2016

From: 6/1/2016      To: 6/30/2016

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
052.300.000 THESPIANS	1,734.56	.01	.00	1,734.57

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>
06/30/2016	648	0	0		0			INTEREST DISTRIBUTION		\$0.01	IN
Detail Total:										\$0.01	

## Fergus High School Student Activities

### Fund Balances Summary Report

Fiscal Year: 2015-2016

From: 6/1/2016      To: 6/30/2016

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
057.300.000 TROPHY	2,281.16	.02	.00      2,281.18

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>
06/30/2016	648	0	0		0			INTEREST DISTRIBUTION			
Detail Total:										\$0.02	IN

## Fergus High School Student Activities

### Fund Balances Summary Report

Fiscal Year: 2015-2016

From: 6/1/2016      To: 6/30/2016

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	1,623.83	.01	.00	1,623.84

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>
06/30/2016	648	0	0		0			INTEREST DISTRIBUTION		\$0.01	IN
Detail Total:										\$0.01	

## Fergus High School Student Activities

### Fund Balances Summary Report

Fiscal Year: 2015-2016

From: 6/1/2016      To: 6/30/2016

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
066.300.000 DIST 8 MUSIC FESTIVAL	4,472.44	.04	(1,165.20)      3,307.28

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>
06/29/2016	645	25947	0	2016-103	66008	1112 MS	JUNE 29	DIST 8 MUSIC FESTIVAL STIPE	LEWISTOWN SCHOOL DIST #	-\$1,165.20	AP
06/30/2016	648	0	0		0			INTEREST DISTRIBUTION		\$0.04	IN
Detail Total:										-\$1,165.16	

## Fergus High School Student Activities

### Fund Balances Summary Report

Fiscal Year: 2015-2016

From: 6/1/2016      To: 6/30/2016

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

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
070.300.000 WEIGHT CLUB	1,265.47	.01	1,265.48

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>
06/30/2016	648	0	0		0			INTEREST DISTRIBUTION		\$0.01	IN
Detail Total:										\$0.01	

# Fergus High School Student Activities

## Fund Balances Summary Report

Fiscal Year: 2015-2016

From: 6/1/2016 To: 6/30/2016

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
071.300.000 AP GOVT	160.14	.00	.00	160.14

## Fergus High School Student Activities

### Fund Balances Summary Report

Fiscal Year: 2015-2016

From: 6/1/2016      To: 6/30/2016

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

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
072.300.000 CAREER FAIR	3,849.78	.00	.00	3,849.78

## Fergus High School Student Activities

### Fund Balances Summary Report

Fiscal Year: 2015-2016

From: 6/1/2016      To: 6/30/2016

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
073.300.000 EAGLE WEAR	207.65	.00	.00	207.65

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>
06/30/2016	648	0	0		0			INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										\$0.00	



## Fergus High School Student Activities

### Fund Balances Summary Report

Fiscal Year: 2015-2016

From: 6/1/2016      To: 6/30/2016

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	3,249.46	(3,114.23)	(135.20) .03

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>
06/06/2016	611	25929	0	2016 SENIOR PICNIC	65911	11061060	JUNE 6	CHIPS, DRINKS AND SUPPLIES	ALBERTSONS LLC	-\$114.70	AP
06/06/2016	611	25929	0		124093	65910	JUNE 6	FILL PROPANE TANKS FOR SE	LEWISTOWN PROPANE	-\$20.50	AP
06/29/2016	647	0	0			0		CLASS OF 2016 - REVENUE		-\$3,114.26	GL
06/30/2016	648	0	0			0		INTEREST DISTRIBUTION		\$0.03	IN

Detail Total:      -\$3,249.43

# Fergus High School Student Activities

## Fund Balances Summary Report

Fiscal Year: 2015-2016

From: 6/1/2016      To: 6/30/2016

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

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
117.300.000 CLASS OF 2017	3,351.29	.03	3,351.32

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>
06/30/2016	648	0	0		0			INTEREST DISTRIBUTION		\$0.03	IN
Detail Total:										\$0.03	

## Fergus High School Student Activities

### Fund Balances Summary Report

Fiscal Year: 2015-2016

From: 6/1/2016      To: 6/30/2016

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							
118.300.000 CLASS OF 2018	(4.80)	249.46	.00	244.66							
<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>
06/29/2016	647	0	0					CLASS OF 2018 - REVENUE		\$249.46	GL
06/30/2016	648	0	0					INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										\$249.46	

# Fergus High School Student Activities

## Fund Balances Summary Report

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From: 6/1/2016 To: 6/30/2016

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
119.300.000 CLASS OF 2019	368.00	.00	.00	368.00

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>
06/29/2016	647	0	0			0		CLASS OF 2019 - REVENUE		\$250.00	GL
06/30/2016	648	0	0			0		INTEREST DISTRIBUTION		\$0.00	IN
06/29/2016	649	0	0			0		CLASS OF 2019 - REVENUE		-\$250.00	GL
Detail Total:										\$0.00	

## Fergus High School Student Activities

### Fund Balances Summary Report

Fiscal Year: 2015-2016

From: 6/1/2016      To: 6/30/2016

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
120.300.000 CLASS OF 2020	.00	250.00	.00	250.00

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>
06/29/2016	649	0	0		0			CLASS OF 2020 - REVENUE		\$250.00	GL
Detail Total:										\$250.00	

# Fergus High School Student Activities

## Fund Balances Summary Report

Fiscal Year: 2015-2016

From: 6/1/2016

To: 6/30/2016

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				61,317.09	1,159.51	(9,068.33)			53,408.27		
Transaction Detail											
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
06/02/2016	574	25917	0	4285	65974	1105	TENNIS	ROOMS FOR TEAM, COACHES	DAYS INN OF BOZEMAN	-\$1,032.95	AP
06/02/2016	574	25918	0	REIMBURSE STATE TENN	65970	1105	TENNIS	MILEAGE TO AND FROM BOZE	DIANE LEWIS	-\$174.96	AP
06/02/2016	574	25921	0	SBB/TN/TR	65971	1105	SBB/TN/TR	BREAKFAST FOR STATE TRAC	JIM DANIELS	-\$5.00	AP
06/02/2016	574	25921	0	SBB/TN/TR	65971	1105	SBB/TN/TR	LUNCH FOR STATE TRACK	JIM DANIELS	-\$6.00	AP
06/02/2016	574	25921	0	SBB/TN/TR	65971	1105	SBB/TN/TR	DINNER FOR STATE TRACK	JIM DANIELS	-\$12.00	AP
06/02/2016	574	25921	0	SBB/TN/TR	65971	1105	SBB/TN/TR	BREAKFAST FOR STATE TENN	JIM DANIELS	-\$5.00	AP
06/02/2016	574	25921	0	SBB/TN/TR	65971	1105	SBB/TN/TR	LUNCH FOR STATE TENNIS	JIM DANIELS	-\$6.00	AP
06/02/2016	574	25921	0	SBB/TN/TR	65971	1105	SBB/TN/TR	DINNER FOR STATE TENNIS	JIM DANIELS	-\$12.00	AP
06/01/2016	584	0	1306		0			WILDLIFE ART - DIV TENNIS SI		\$186.00	DP
06/01/2016	584	0	1306		0			BOOSTERS - DIV TENNIS HOS		\$125.00	DP
06/01/2016	584	0	1306		0			CENTRAL MT FOUNDATION		\$320.00	DP
06/01/2016	584	0	1306		0			LOST GBB JERSEY		\$50.00	DP
06/01/2016	584	0	1306		0			LOST TENNIS SHIRT		\$20.00	DP
06/01/2016	585	0	0		0			EXTRACURRICULAR SUPPLIE:		-\$34.11	GL
06/01/2016	585	0	0		0			GIRLS BASKETBALL GATE RE		-\$6.00	GL
06/01/2016	585	0	0		0			EXTRACURRICULAR SUPPLIE:		-\$8.88	GL
06/01/2016	585	0	0		0			EXTRACURRICULAR SUPPLIE:		-\$8.02	GL
06/01/2016	585	0	0		0			EXTRACURRICULAR SUPPLIE:		-\$19.75	GL
06/06/2016	611	25929	0	87867E	65981	1106	538 JUNE 6	FAMOUS DAVES MEAL FOR S	RESTAURANT/FERGUS ACTI	-\$131.57	AP
06/06/2016	611	25929	0	2016 STATE MUSIC	65928	1106	472 JUNE 6	LUNCH MEAL AT LITTLE CAES	RESTAURANT/FERGUS ACTI	-\$35.00	AP
06/06/2016	611	25929	0	2016 STATE MUSIC	65928	1106	472 JUNE 6	DINNER MEAL FOR SAME ON	RESTAURANT/FERGUS ACTI	-\$222.47	AP
06/06/2016	611	25929	0	2016 STATE MUSIC	65928	1106	472 JUNE 6	LUNCH MEAL FOR SAME ON 5	RESTAURANT/FERGUS ACTI	-\$115.55	AP
06/06/2016	611	25929	0	2016 STATE MUSIC	65928	1106	472 JUNE 6	DINNER MEAL FOR SAME ON	RESTAURANT/FERGUS ACTI	-\$43.80	AP
06/06/2016	611	25929	0	2016 DIV TRACK	65959	1106	060 JUNE 6	MEAL ON 5/20/2016 AT CRACK	RESTAURANT/FERGUS ACTI	-\$367.79	AP
06/06/2016	611	25929	0	2016 DIV TRACK	65959	1106	060 JUNE 6	MEAL ON 5/21/2016 AT FUDDR	RESTAURANT/FERGUS ACTI	-\$120.80	AP
06/06/2016	611	25929	0	2016 DIV TRACK	65963	1106	625 JUNE 6	ROOMS FOR TRACK TEAM AN	KELLY INN BILLINGS	-\$1,277.77	AP
06/06/2016	611	25928	0	MAY 2016	65988	1106	_AIM JUNE 6	FUEL - FLENTIE - TOP TEN TR	WEX BANK	-\$68.29	AP
06/06/2016	611	25928	0	MAY 2016	65988	1106	_AIM JUNE 6	FUEL - FELLER - TRACK IN BIL	WEX BANK	-\$61.94	AP
06/06/2016	611	25928	0	MAY 2016	65988	1106	_AIM JUNE 6	FUEL - DANIELS - STATE MEE	WEX BANK	-\$6.87	AP
06/06/2016	611	25928	0	MAY 2016	65988	1106	_AIM JUNE 6	FUEL - DANIELS - STATE MEE	WEX BANK	-\$6.67	AP
06/06/2016	611	25928	0	MAY 2016	65988	1106	_AIM JUNE 6	FUEL - LEWIS - STATE TENNIS	WEX BANK	-\$49.19	AP
06/01/2016	614	0	1331		0			PARTICIPATION FEES		\$100.00	DP
06/01/2016	617	0	1334		0			TRACK UNIFORM FINE		\$60.00	DP
06/01/2016	618	0	1335		0			EQUIPMENT FINE		\$30.00	DP
06/01/2016	619	0	1336		0			UNIFORM FINE		\$60.00	DP
06/01/2016	620	0	1337		0			VB UNIFORM FINE		\$30.00	DP
06/13/2016	625	25936	0	44060	65991	1107	INCESSIONS	SUPPLIES FOR END OF THE Y	RINDAL'S COUNTRY CORNEI	-\$244.44	AP
06/13/2016	625	25934	0	45460	65994	1107	S SOFTBALL	ROOM FOR JIM DANIELS FOR	HOLIDAY INN EXPRESS & SU	-\$368.18	AP
06/13/2016	625	25931	0	8001971	65986	1107	J ATHLETICS	PORTABLE POTTIES FOR TRA	CHAMBERLAIN PORTABLES	-\$563.40	AP
06/13/2016	628	0	0	STATE ENTRY	65620	1073	ECH/DRAMA	SPEECH/DRAMA TRAVEL	BELGRADE HIGH SCHOOL	\$80.00	AP
06/15/2016	631	25937	0	FAIRMONT2016	65996	1108	ATHLETICS	MILEAGE TO AND FROM FAIRI	JERRY FELLER	-\$284.05	AP
06/15/2016	631	25937	0	FAIRMONT2016	65996	1108	ATHLETICS	ROOM FOR JEFF ELLIOTT FOF	JERRY FELLER	\$0.00	AP

# Fergus High School Student Activities

## Fund Balances Summary Report

Fiscal Year: 2015-2016

From: 6/1/2016 To: 6/30/2016

Print Detail    Type: Transactions Only     Page Break by Activity  
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Range Beg.    Range    Range    Balance  
 Balance    Revenue    Expenditures

Transaction Detail				284,505.582								
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal	
06/15/2016	631	25937	0	FAIRMONT2016	65996	1108	ATHLETICS	ROOM FOR JERRY FELLER 06/	JERRY FELLER	-\$125.12	AP	
06/15/2016	631	25937	0	FAIRMONT2016	65996	1108	ATHLETICS	BREAKFAST IN FAIRMONT 06/	JERRY FELLER	-\$10.00	AP	
06/15/2016	631	25937	0	FAIRMONT2016	65996	1108	ATHLETICS	LUNCH IN FAIRMONT 06/12 - 0	JERRY FELLER	-\$18.00	AP	
06/15/2016	631	25937	0	FAIRMONT2016	65996	1108	ATHLETICS	DINNER IN FAIRMONT 06/12 &	JERRY FELLER	-\$36.00	AP	
06/20/2016	633	25938	0	DIV. TENNIS MGR	65997	1109	TENNIS	JIM DANIELS TOURNAMENT M	JIM DANIELS	-\$150.00	AP	
06/27/2016	644	0	1345		0			DIVISIONAL TENNIS - BELGRA		\$184.00	DP	
06/29/2016	645	25949	0	STATE TRACK 2016	65989	1112	160	JUNE 29 MEAL FOR TEAM/COACHES O	RESTAURANT/FERGUS ACTI'	-\$262.26	AP	
06/29/2016	645	25949	0	STATE TRACK 2016	65989	1112	160	JUNE 29 MEAL FOR TEAM AND COACH	RESTAURANT/FERGUS ACTI'	-\$305.34	AP	
06/29/2016	645	25949	0	STATE TRACK 2016	65989	1112	160	JUNE 29 MEAL FOR TEAM AND COACH	RESTAURANT/FERGUS ACTI'	-\$218.96	AP	
06/29/2016	645	25949	0		87884	65972	1112	160	JUNE 29 DOUBLE ROOMS FOR TEAM A	DAYS INN OF BOZEMAN	-\$1,730.60	AP
06/29/2016	645	25949	0		87884	65972	1112	160	JUNE 29 SINGLE ROOM FOR BUS DRIV	DAYS INN OF BOZEMAN	-\$151.66	AP
06/29/2016	645	25949	0	STATE 2016 TENNIS	65985	1112	138	JUNE 29 MEAL FOR TEAM/COACHES O	RESTAURANT/FERGUS ACTI'	-\$103.48	AP	
06/29/2016	645	25949	0	STATE 2016 TENNIS	65985	1112	138	JUNE 29 MEAL ON 5/26/2016 AT SUBWA	RESTAURANT/FERGUS ACTI'	-\$31.50	AP	
06/29/2016	645	25947	0		2016-103	66008	1112	MS	JUNE 29 ACTIVITY DRIVER MEALS - TR	LEWISTOWN SCHOOL DIST #	-\$125.00	AP
06/29/2016	645	25947	0		2016-103	66008	1112	MS	JUNE 29 ACTIVITY DRIVER MEALS - TEI	LEWISTOWN SCHOOL DIST #	-\$82.00	AP
06/29/2016	645	25947	0		2016-103	66008	1112	MS	JUNE 29 JEFF ELLIOTT TRAVEL - CLAS	LEWISTOWN SCHOOL DIST #	-\$145.20	AP
06/29/2016	645	25947	0		2016-103	66008	1112	MS	JUNE 29 TENNIS STIPEND - (5/1/16 - 6/3	LEWISTOWN SCHOOL DIST #	-\$325.27	AP
06/29/2016	645	25948	0	JUNE 2016 PARTIAL	66007	1112	MS	JUNE 29 FUEL - DANIELS - STATE MEE	WEX BANK	-\$35.49	AP	
06/30/2016	648	0	0		0			INTEREST DISTRIBUTION		\$0.51	IN	

Detail Total:                    -\$7,908.82

## Fergus High School Student Activities

### Fund Balances Summary Report

Fiscal Year: 2015-2016

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Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
384.300.000 GIRLS SOFTBALL/BOYS CROSS COUNTRY	39,028.89	503.84	(12,312.53)	27,220.20

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>
06/02/2016	574	25921	0	SBB/TN/TR	65971	1105	SBB/TN/TR	BREAKFAST FOR STATE SOFT	JIM DANIELS	-\$5.00	AP
06/02/2016	574	25921	0	SBB/TN/TR	65971	1105	SBB/TN/TR	LUNCH FOR STATE SOFTBALL	JIM DANIELS	-\$6.00	AP
06/02/2016	574	25921	0	SBB/TN/TR	65971	1105	SBB/TN/TR	DINNER FOR STATE SOFTBAL	JIM DANIELS	-\$12.00	AP
06/02/2016	574	25923	0	2016 SEASON	65967	1105	S SOFTBALL	RENTAL OF THE d'AUTREMON	LEWISTOWN YOUTH BASEB/	-\$700.00	AP
06/06/2016	611	25929	0	2016 DIV SOFTBALL	65968	1106	:472 JUNE 6	MEAL ON 5/19/2016 AT ROSA'S	RESTAURANT/FERGUS ACTI'	-\$260.75	AP
06/06/2016	611	25929	0	2016 DIV SOFTBALL	65968	1106	:472 JUNE 6	MEAL ON 5/20/2016 AT OLIVE (	RESTAURANT/FERGUS ACTI'	-\$415.04	AP
06/06/2016	611	25929	0	2016 DIV SOFTBALL	65968	1106	:472 JUNE 6	MEAL ON 5/21/2016 AT TACO E	RESTAURANT/FERGUS ACTI'	-\$53.59	AP
06/06/2016	611	25929	0	50255C	65973	1106	:472 JUNE 6	MEAL ON 05/25/2016 FOR STA'	RESTAURANT/FERGUS ACTI'	-\$194.05	AP
06/06/2016	611	25928	0	MAY 2016	65988	1106	_AIM JUNE 6	FUEL - DANIELS - DIV SOFTBA	WEX BANK	-\$44.01	AP
06/06/2016	611	25928	0	MAY 2016	65988	1106	_AIM JUNE 6	FUEL - DANIELS - STATE MEE'	WEX BANK	-\$6.67	AP
06/13/2016	625	25935	0	30604288	65993	1107	S SOFTBALL	ROOMS FOR DIVISIONAL SOF	QUALITY INN OF BELGRADE	-\$1,199.47	AP
06/13/2016	625	25934	0	45460	65994	1107	S SOFTBALL	7 ROOMS FOR PLAYERS AND	HOLIDAY INN EXPRESS & SU	-\$1,932.32	AP
06/27/2016	643	0	1344		0			STATE SOFTBALL PROFIT		\$503.52	DP
06/29/2016	645	25949	0	STATE SOFTB 2016	65990	1112	I72 JUNE 29	MEAL FOR TEAM/COACHES O	RESTAURANT/FERGUS ACTI'	-\$363.93	AP
06/29/2016	645	25949	0	STATE SOFTB 2016	65990	1112	I72 JUNE 29	MEAL FOR TEAM AND COACH	RESTAURANT/FERGUS ACTI'	-\$168.72	AP
06/29/2016	645	25947	0	2016-103	66008	1112	MS JUNE 29	ACTIVITY DRIVER MEALS - SO	LEWISTOWN SCHOOL DIST #	-\$136.00	AP
06/29/2016	645	25947	0	2016-103	66008	1112	MS JUNE 29	BOYS CROSS COUNTRY STIPI	LEWISTOWN SCHOOL DIST #	-\$472.47	AP
06/29/2016	645	25947	0	2016-103	66008	1112	MS JUNE 29	GIRLS SOFTBALL STIPENDS (E	LEWISTOWN SCHOOL DIST #	-\$3,329.00	AP
06/29/2016	645	25947	0	2016-103	66008	1112	MS JUNE 29	GIRLS SOFTBALL BUS DRIVEF	LEWISTOWN SCHOOL DIST #	-\$2,850.88	AP
06/29/2016	645	25947	0	2016-103	66008	1112	MS JUNE 29	SOFTBALL STIPENDS - (5/1/16	LEWISTOWN SCHOOL DIST #	-\$162.63	AP
06/30/2016	648	0	0		0			INTEREST DISTRIBUTION		\$0.32	IN

Detail Total: -\$11,808.69



## Fergus High School Student Activities

### Fund Balances Summary Report

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Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
GRAND TOTALS	199,725.91	3,227.61	(37,727.14)	165,226.38

End of Report