

Fergus High School Student Activities

Fund Balances Summary Report

Fiscal Year: 2015-2016

From: 3/1/2016 To: 3/31/2016

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	4,456.45	1,350.04	.00	5,806.49
006.300.000 A.P. TESTING	2,329.24	.02	.00	2,329.26
008.300.000 BAND	14.68	63.00	.00	77.68
009.300.000 EASTERN MT. JAZZ FESTIVAL	13.48	.00	.00	13.48
010.300.000 BPA	1,710.74	.02	(1,343.00)	367.76
015.300.000 CT. MT. MENTORS	264.76	.00	.00	264.76
017.300.000 CHEERLEADERS	13,478.25	.13	(1,314.00)	12,164.38
018.300.000 NHS/CLAWS	(53.24)	.00	(201.60)	(254.84)
021.300.000 EAGLE RENAISSANCE	2,726.69	50.03	.00	2,776.72
024.300.000 F CLUB	1,854.45	15.02	(89.00)	1,780.47
026.300.000 FERGUS NEWSPAPER	.00	.00	.00	.00
028.300.000 FFA	9,905.85	1,682.10	(5,426.50)	6,161.45
030.300.000 FCCLA	11,121.13	.11	(3,203.97)	7,917.27
033.300.000 OUTDOOR CLUB	1,217.83	.01	.00	1,217.84
034.300.000 SPANISH CLUB	3,841.30	.04	(270.00)	3,571.34
035.300.000 HOW CLUB	1,262.23	.01	.00	1,262.24
036.300.000 VICA/SKILLS USA	1,243.77	21.21	.00	1,264.98
038.300.000 KEY CLUB	2,830.22	676.03	(1,145.00)	2,361.25
040.300.000 ART CLUB	1,536.79	3.77	(18.00)	1,522.56
042.300.000 SCIENCE CLUB	6,772.37	.07	(587.26)	6,185.18
047.300.000 SKI CLUB	8,223.96	.08	(950.09)	7,273.95
050.300.000 STUDENT COUNCIL	(842.69)	449.99	(807.00)	(1,199.70)
052.300.000 THESPIANS	1,892.50	.02	.00	1,892.52

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
057.300.000 TROPHY	2,281.10	.02	.00	2,281.12
065.300.000 VOCAL MUSIC	1,538.27	54.02	.00	1,592.29
066.300.000 DIST 8 MUSIC FESTIVAL	3,976.63	.04	.00	3,976.67
070.300.000 WEIGHT CLUB	2,301.82	.02	.00	2,301.84
071.300.000 AP GOVT	160.14	.00	.00	160.14
072.300.000 CAREER FAIR	5,065.57	.00	(1,131.98)	3,933.59
073.300.000 EAGLE WEAR	(29.35)	102.00	.00	72.65
115.300.000 CLASS OF 2015	.00	.00	.00	.00
116.300.000 CLASS OF 2016	4,126.01	.00	.00	4,126.01
117.300.000 CLASS OF 2017	3,305.43	691.00	.00	3,996.43
118.300.000 CLASS OF 2018	(4.80)	.00	.00	(4.80)
119.300.000 CLASS OF 2019	.00	368.00	.00	368.00
284.300.000 SCHOOL SPONSORED EXTRACURRICULARS	39,520.66	13,094.85	(17,714.22)	34,901.29
384.300.000 GIRLS SOFTBALL/BOYS CROSS COUNTRY	22,635.68	25,000.23	(2,697.16)	44,938.75
GRAND TOTALS	160,677.92	43,621.88	(36,898.78)	167,401.02

End of Report

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 Reverse Signs Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
005.300.000 ANNUAL 4,456.45	1,350.04	.00	5,806.49

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>
03/23/2016	484	0	1249			0		ANNUAL SALES		\$780.00	DP
03/23/2016	489	0	1254			0		ANNUALS SOLD		\$570.00	DP
03/31/2016	494	0	0			0		INTEREST DISTRIBUTION		\$0.04	IN
Detail Total:										\$1,350.04	

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
006.300.000 A.P. TESTING	2,329.24	.02	.00	2,329.26

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
03/31/2016	494	0	0		0			INTEREST DISTRIBUTION		\$0.02	IN
Detail Total:										\$0.02	

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Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
008.300.000 BAND	14.68	63.00	.00
			77.68

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>
03/01/2016	455	0	1222			0		MUSIC FEE		\$4.50	DP
03/02/2016	456	0	1223			0		MUSIC FEE		\$9.00	DP
03/03/2016	457	0	1224			0		MUSIC FEE		\$9.00	DP
03/04/2016	460	0	1227			0		MUSIC FEE		\$4.50	DP
03/07/2016	462	0	1229			0		MUSIC FEES		\$4.50	DP
03/08/2016	466	0	1233			0		MUSIC FEE		\$9.00	DP
03/09/2016	467	0	1234			0		MUSIC FEE		\$4.50	DP
03/21/2016	477	0	1242			0		BAND REVENUES		\$4.50	DP
03/23/2016	485	0	1250			0		BAND SHIRT		\$9.00	DP
03/29/2016	491	0	1256			0		BAND REVENUES		\$4.50	DP
03/31/2016	494	0	0			0		INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										\$63.00	

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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>
03/31/2016	494	0	0		0			INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										\$0.00	

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Print Detail

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Exclude Encumbrances

Reverse Signs

Subtotal By Journal

				Range Beg. Balance	Range Revenue	Range Expenditures	Balance				
010.300.000 BPA				1,710.74	.02	(1,343.00)	367.76				
<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>
03/03/2016	427	25745	0	STATE BPA 03/13/2016	65724	1084	BPA	STUDENTS TO MONTANA STA	MONTANA BPA - ANZA KETTI	-\$315.00	AP
03/03/2016	427	25745	0	STATE BPA 03/13/2016	65724	1084	BPA	ADVISOR FOR MONTANA STA	MONTANA BPA - ANZA KETTI	-\$45.00	AP
03/25/2016	472	25770	0	03/13-03/14	65766	1087	BPA	ROOMS FOR STUDENTS FOR	HOLIDAY INN GRAND MONTA	-\$294.90	AP
03/25/2016	472	25770	0	03/13-03/14	65766	1087	BPA	ROOMS FOR STUDENTS FOR	HOLIDAY INN GRAND MONTA	-\$294.90	AP
03/25/2016	472	25770	0	03/13-03/14	65766	1087	BPA	ROOM FOR DIANE LEWIS FOR	HOLIDAY INN GRAND MONTA	-\$98.30	AP
03/25/2016	472	25770	0	03/13-03/14	65766	1087	BPA	ROOM FOR DIANE LEWIS FOR	HOLIDAY INN GRAND MONTA	-\$98.30	AP
03/25/2016	472	25770	0	03/13-03/14	65766	1087	BPA	ROOM FOR BECKY BASZCZUK	HOLIDAY INN GRAND MONTA	-\$98.30	AP
03/25/2016	472	25770	0	03/13-03/14	65766	1087	BPA	ROOM FOR BECKY BASZCZUK	HOLIDAY INN GRAND MONTA	-\$98.30	AP
03/31/2016	494	0	0		0			INTEREST DISTRIBUTION		\$0.02	IN
Detail Total:										-\$1,342.98	

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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>
03/31/2016	494	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	13,478.25	.13	(1,314.00) 12,164.38

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>
03/25/2016	472	25765	0	CHEERFEST 2016	65760	1087 ERLEADERS		PHOTOGRAPHER FOR CHEER	ABIGAIL STICKEL	-\$50.00	AP
03/25/2016	472	25766	0		1012	1087 ERLEADERS		TROPHIES FOR CHEERFEST 2	ALL AWARDS - JENNIFER AR	-\$463.00	AP
03/25/2016	472	25783	0		21216	1087 ERLEADERS		JUNIOR CHEER CAMP SHIRTS	WILDLIFE ART	-\$801.00	AP
03/31/2016	494	0	0					INTEREST DISTRIBUTION		\$0.13	IN
Detail Total:										-\$1,313.87	

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Range Beg. Balance	Range Revenue	Range Expenditures	Balance
018.300.000 NHS/CLAWS (53.24)	.00	(201.60)	(254.84)

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>
03/03/2016	427	25740	0	101121915	65737	1084 OR SOCIETY	PIZZA ON DEC. 9TH FOR BLOC	HIGH PLAINS PIZZA INCORP		-\$146.40	AP
03/09/2016	431	25757	0	1501210	65640	1086 OR SOCIETY	SNACKS FOR BLOOD DRIVE 0	ALBERTSONS LLC		-\$55.20	AP
03/31/2016	494	0	0		0		INTEREST DISTRIBUTION			\$0.00	IN
Detail Total:										-\$201.60	

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Range Beg. Balance	Range Revenue	Range Expenditures	Balance
021.300.000 EAGLE RENAISSANCE 2,726.69	50.03	.00	2,776.72

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>
03/23/2016	487	0	1252					KRINGS DONATION		\$50.00	DP
03/31/2016	494	0	0					INTEREST DISTRIBUTION		\$0.03	IN
Detail Total:										\$50.03	

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
024.300.000 F CLUB	1,854.45	15.02	(89.00)	1,780.47

Transaction Detail											
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
03/03/2016	427	25736	0	DANNELS	65742	1084	F CLUB	FLOWERS FOR J. DANNELS IN	ALPINE FLORAL	-\$89.00	AP
03/29/2016	491	0	1256		0			PARKING FINE		\$5.00	DP
03/29/2016	491	0	1256		0			PARKING FINE		\$5.00	DP
03/30/2016	492	0	1257		0			PARKING FINE		\$5.00	DP
03/31/2016	494	0	0		0			INTEREST DISTRIBUTION		\$0.02	IN
Detail Total:										-\$73.98	

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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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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance							
028.300.000 FFA	9,905.85	1,682.10	(5,426.50)	6,161.45							
<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>
03/25/2016	472	25775	0	92282-92335	65791	1087	FFA	MARION KAY SPICES SOLD IN	MARION KAY SPICES	-\$5,426.50	AP
03/29/2016	488	0	1253		0			SHRINE CLUB		\$250.00	DP
03/29/2016	488	0	1253		0			KEYSTONE		\$236.00	DP
03/29/2016	488	0	1253		0			KEYSTONE		\$1,196.00	DP
03/31/2016	494	0	0		0			INTEREST DISTRIBUTION		\$0.10	IN
Detail Total:										-\$3,744.40	

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				Range Beg. Balance	Range Revenue	Range Expenditures	Balance				
030.300.000 FCCLA				11,121.13	.11	(3,203.97)	7,917.27				
<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>
03/25/2016	472	25770	0	03/20-03/21	65672	1087	FCCLA	ROOM FOR MANDY EIKE AND	HOLIDAY INN GRAND MONTA	-\$220.14	AP
03/25/2016	472	25770	0	03/20-03/21	65672	1087	FCCLA	ROOM FOR MANDY EIKE AND	HOLIDAY INN GRAND MONTA	-\$220.14	AP
03/25/2016	472	25770	0	03/20-03/21	65672	1087	FCCLA	ROOMS FOR STUDENTS ON L	HOLIDAY INN GRAND MONTA	-\$990.63	AP
03/25/2016	472	25770	0	03/20-03/21	65672	1087	FCCLA	ROOMS FOR STUDENTS ON L	HOLIDAY INN GRAND MONTA	-\$990.63	AP
03/25/2016	472	25774	0	REIMBURSE	65797	1087	FCCLA	FELT MATERIAL AND HEAT AN	KRIS PEDERSON	-\$37.93	AP
03/25/2016	472	25783	0	V643116	65558	1087	NCESSIONS	CHAPTER T-SHIRTS	WILDLIFE ART	-\$40.50	AP
03/25/2016	472	25783	0	V643116	65558	1087	NCESSIONS	CHAPTER T-SHIRTS	WILDLIFE ART	-\$216.00	AP
03/25/2016	472	25783	0	V643116	65558	1087	NCESSIONS	CHAPTER T-SHIRTS	WILDLIFE ART	-\$364.50	AP
03/25/2016	472	25783	0	V643116	65558	1087	NCESSIONS	CHAPTER T-SHIRTS	WILDLIFE ART	-\$13.50	AP
03/25/2016	472	25783	0	V643116	65558	1087	NCESSIONS	CHAPTER T-SHIRTS	WILDLIFE ART	-\$29.00	AP
03/25/2016	472	25783	0	V643116	65558	1087	NCESSIONS	CHAPTER T-SHIRTS	WILDLIFE ART	-\$81.00	AP
03/31/2016	494	0	0		0			INTEREST DISTRIBUTION		\$0.11	IN
Detail Total:										-\$3,203.86	

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Range Beg. Balance	Range Revenue	Range Expenditures	Balance
033.300.000 OUTDOOR CLUB	1,217.83	.01	.00
			1,217.84

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>
03/31/2016	494	0	0		0			INTEREST DISTRIBUTION		\$0.01	IN
Detail Total:										\$0.01	

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance							
034.300.000 SPANISH CLUB	3,841.30	.04	(270.00)	3,571.34							
<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>
03/03/2016	427	25750	0	001	65731	1084 'ANISH CLUB		STUDENTS REGISTRATION FC	UNIVERSITY OF MONTANA	-\$255.00	AP
03/03/2016	427	25750	0	001	65731	1084 'ANISH CLUB		TEACHER/CHAPERONE FOR F	UNIVERSITY OF MONTANA	-\$30.00	AP
03/03/2016	427	25750	0	001	65731	1084 'ANISH CLUB		LESS 1 ALUMNI FEE PAID BY L	UNIVERSITY OF MONTANA	\$15.00	AP
03/31/2016	494	0	0		0			INTEREST DISTRIBUTION		\$0.04	IN
Detail Total:										-\$269.96	

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Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
035.300.000 HOW CLUB	1,262.23	.01	.00 1,262.24

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>
03/31/2016	494	0	0		0			INTEREST DISTRIBUTION		\$0.01	IN
Detail Total:										\$0.01	

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Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
036.300.000 VICA/SKILLS USA 1,243.77	21.21	.00	1,264.98

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>
03/23/2016	480	0	1245			0		RECYCLED STEEL		\$21.20	DP
03/31/2016	494	0	0			0		INTEREST DISTRIBUTION		\$0.01	IN
Detail Total:										\$21.21	

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance							
038.300.000 KEY CLUB	2,830.22	676.03	(1,145.00)	2,361.25							
<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>
03/25/2016	472	25773	0	REFUND	65786	1087	KEY CLUB	REFUND FOR OVERPAYMENT	KIWANIS INTERNATIONAL	-\$190.00	AP
03/25/2016	472	25776	0	STATE KEY CLUB	65787	1087	KEY CLUB	REGISTRATION FOR STATE KI	MONTANA DISTRICT KEY CL	-\$955.00	AP
03/23/2016	478	0	1243		0			DUES		\$168.00	DP
03/23/2016	482	0	1247		0			STATE CONVENTION		\$508.00	DP
03/31/2016	494	0	0		0			INTEREST DISTRIBUTION		\$0.03	IN
Detail Total:										-\$468.97	

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
040.300.000 ART CLUB	1,536.79	3.77	(18.00)	1,522.56

<u>Transaction Detail</u>				<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>								
03/25/2016	472	25767	0	ART TRAVEL	65796	1087	ART CLUB	LUNCH IN GREAT FALLS FOR	DOUGLAS BRAULICK	-\$6.00	AP
03/25/2016	472	25767	0	ART TRAVEL	65796	1087	ART CLUB	DINNER IN GREAT FALLS FOR	DOUGLAS BRAULICK	-\$12.00	AP
03/23/2016	486	0	1251		0			FINES		\$3.75	DP
03/31/2016	494	0	0		0			INTEREST DISTRIBUTION		\$0.02	IN
Detail Total:										-\$14.23	

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Reverse Signs

Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
042.300.000 SCIENCE CLUB	6,772.37	.07	(587.26) 6,185.18

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>
03/04/2016	429	25755	0	ROBOTICS 2016	65714	1085 J538	MAR 04	MEAL IN BOZEMAN FOR ROBI	RESTAURANT/FERGUS ACTI'	-\$88.32	AP
03/04/2016	429	25755	0	ROBOTICS 2016	65714	1085 J538	MAR 04	MEAL IN BOZEMAN FOR ROBI	RESTAURANT/FERGUS ACTI'	-\$80.80	AP
03/04/2016	429	25755	0	ROBOTICS 2016	65714	1085 J538	MAR 04	SUPPLIES FOR ROBITCS TEA	RESTAURANT/FERGUS ACTI'	-\$44.52	AP
03/04/2016	429	25755	0	ROBOTICS 2016	65714	1085 J538	MAR 04	SUPPLIES FOR ROBITCS IN B	RESTAURANT/FERGUS ACTI'	-\$11.66	AP
03/04/2016	429	25755	0	ROOMS-ROBOTICS	65568	1085 J538	MAR 04	SINGLE ROOM FOR COACH FC	DAYS INN OF BOZEMAN	-\$83.74	AP
03/04/2016	429	25755	0	ROOMS-ROBOTICS	65568	1085 J538	MAR 04	DOUBLE ROOMS FOR STUDE	DAYS INN OF BOZEMAN	-\$220.98	AP
03/04/2016	429	25754	0	FEB 2016	65753	1085 AIMS	FEB 04	FUEL - M MANGOLD - ROBOTI	WEX BANK	-\$39.24	AP
03/04/2016	429	25753	0	2016-59	65752	1085 AIMS	FEB 04	ACTIVITY DRIVER REIMBURSE	LEWISTOWN SCHOOL DIST #	-\$18.00	AP
03/31/2016	494	0	0		0			INTEREST DISTRIBUTION		\$0.07	IN
Detail Total:										-\$587.19	

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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
047.300.000 SKI CLUB	8,223.96	.08	(950.09)
			7,273.95

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>
03/03/2016	427	25747	0	2573	65725	1084	SKI CLUB	LIFT TICKETS FOR 02/20/2016	SKI LIFT INC	-\$120.00	AP
03/03/2016	427	25747	0	2573	65725	1084	SKI CLUB	SKI RENTAL	SKI LIFT INC	-\$20.00	AP
03/04/2016	429	25753	0	2016-59	65752	1085	AIMS FEB 04	ACTIVITY DRIVER REIMBURSE	LEWISTOWN SCHOOL DIST #	-\$30.00	AP
03/04/2016	429	25753	0	2016-59	65752	1085	AIMS FEB 04	SKI CLUB - WAGES 12/23, 12/2	LEWISTOWN SCHOOL DIST #	-\$350.09	AP
03/04/2016	429	25753	0	2016-59	65752	1085	AIMS FEB 04	SKI CLUB - FUEL	LEWISTOWN SCHOOL DIST #	-\$370.00	AP
03/09/2016	431	25764	0	21394	65765	1086	SKI CLUB	LIFT TICKET FOR AN ADULT	SKI LIFT INC	-\$30.00	AP
03/25/2016	472	25778	0	21424	65788	1087	SKI CLUB	ADULT LIFT TICKET FOR 03/12	SKI LIFT INC	-\$30.00	AP
03/31/2016	494	0	0		0			INTEREST DISTRIBUTION		\$0.08	IN
Detail Total:										-\$950.01	

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 Level: Maximum Exclude Encumbrances Reverse Signs Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance							
050.300.000 STUDENT COUNCIL	(842.69)	449.99	(807.00)	(1,199.70)							
<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>
03/03/2016	427	25741	0	148951	65723	1084 NT COUNCIL		SUPPLIES FOR MACHINES	INTERMOUNTAIN DISTRIBUT	-\$180.25	AP
03/09/2016	431	25759	0	1520121	65764	1086 NT COUNCIL		SUPPLIES FOR VENDING MAC	INTERMOUNTAIN DISTRIBUT	-\$447.00	AP
03/25/2016	472	25771	0	1548098	65798	1087 NT COUNCIL		VENDING MACHINE SUPPLIES	INTERMOUNTAIN DISTRIBUT	-\$179.75	AP
03/23/2016	483	0	1248		0			POP SALES		\$450.00	DP
03/31/2016	494	0	0		0			INTEREST DISTRIBUTION		-\$0.01	IN
Detail Total:										-\$357.01	

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Print Detail Type: Transactions Only
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Range Beg. Balance	Range Revenue	Range Expenditures	Balance
052.300.000 THESPIANS 1,892.50	.02	.00	1,892.52

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
03/31/2016	494	0	0		0			INTEREST DISTRIBUTION		\$0.02	IN
Detail Total:										\$0.02	

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

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
057.300.000 TROPHY	2,281.10	.02	.00 2,281.12

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>
03/31/2016	494	0	0		0			INTEREST DISTRIBUTION			
Detail Total:										\$0.02	IN

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Fund Balances Summary Report

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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	1,538.27	54.02	.00
			1,592.29

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>
03/01/2016	455	0	1222			0		MUSIC FEE		\$4.50	DP
03/02/2016	456	0	1223			0		MUSIC FEE		\$9.00	DP
03/03/2016	457	0	1224			0		MUSIC FEE		\$9.00	DP
03/04/2016	460	0	1227			0		MUSIC FEE		\$4.50	DP
03/07/2016	462	0	1229			0		MUSIC FEES		\$4.50	DP
03/08/2016	466	0	1233			0		MUSIC FEE		\$9.00	DP
03/09/2016	467	0	1234			0		MUSIC FEE		\$4.50	DP
03/21/2016	477	0	1242			0		VOCAL MUSIC - REVENUES		\$4.50	DP
03/29/2016	491	0	1256			0		VOCAL MUSIC - REVENUES		\$4.50	DP
03/31/2016	494	0	0			0		INTEREST DISTRIBUTION		\$0.02	IN

Detail Total: \$54.02

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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
066.300.000 DIST 8 MUSIC FESTIVAL	3,976.63	.04	.00 3,976.67

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>
03/31/2016	494	0	0		0			INTEREST DISTRIBUTION			
Detail Total:										\$0.04	IN

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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	2,301.82	.02	.00 2,301.84

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>
03/31/2016	494	0	0		0			INTEREST DISTRIBUTION			
Detail Total:										\$0.02	IN

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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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Reverse Signs

Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
072.300.000 CAREER FAIR	5,065.57	.00	(1,131.98)
			3,933.59

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>
03/03/2016	427	25746	0	1553	65743	1084	AREER FAIR	LUNCH FOR CAREER FAIR CO	SCHOOL FOOD SERVICE	-\$112.00	AP
03/04/2016	429	25755	0	116-8121850-7478603	65652	1085	2472 MAR 04	KOOTION 10 PACK 1 GB USB F	AMAZON	-\$109.95	AP
03/04/2016	429	25755	0	116-8121850-7478603	65652	1085	2472 MAR 04	TFD SUPPLIES WHOLESALE B	AMAZON	-\$36.95	AP
03/04/2016	429	25755	0	116-8121850-7478603	65652	1085	2472 MAR 04	KENDALL FIRE 7" DISPLAY 8GI	AMAZON	-\$399.92	AP
03/09/2016	431	25756	0	9805661-9805660	65728	1086	AREER FAIR	9 3/4 X 11 1/2 ASSORTED COLI	360 OFFICE SOLUTIONS	-\$220.66	AP
03/25/2016	472	25781	0	79996	65793	1087	AREER FAIR	YELLOW INK CARTRIDGE FOR	TONER PORT INC	-\$84.50	AP
03/25/2016	472	25781	0	79996	65793	1087	AREER FAIR	CYAN INK CARTRIDGE FOR C/	TONER PORT INC	-\$84.50	AP
03/25/2016	472	25781	0	79996	65793	1087	AREER FAIR	BLACK INK CARTRIDGE FOR C	TONER PORT INC	-\$83.50	AP

Detail Total: -\$1,131.98

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance							
073.300.000 EAGLE WEAR	(29.35)	102.00	.00	72.65							
<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>
03/23/2016	479	0	1244							\$32.00	DP
03/23/2016	481	0	1246							\$70.00	DP
Detail Total:										\$102.00	

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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
 Exclude Encumbrances Page Break by Activity
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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
116.300.000 CLASS OF 2016	4,126.01	.00	.00	4,126.01

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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
117.300.000 CLASS OF 2017	3,305.43	691.00	.00	3,996.43

<u>Transaction Detail</u>				<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>								
03/01/2016	454	0	0		0			CLASS OF 2017 - REVENUE		\$691.00	GL
									Detail Total:	\$691.00	

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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
118.300.000 CLASS OF 2018	(4.80)	.00	.00	(4.80)

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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
119.300.000 CLASS OF 2019	.00	368.00	.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>
03/01/2016	454	0	0		0			CLASS OF 2019 - REVENUE		\$368.00	GL
Detail Total:										\$368.00	

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Print Detail

Type: Transactions Only

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Exclude Encumbrances

Reverse Signs

Subtotal By Journal

		Range Beg. Balance	Range Revenue	Range Expenditures	Balance						
284.300.000 SCHOOL SPONSORED EXTRACURRICULARS		39,520.66	13,094.85	(17,714.22)	34,901.29						
Transaction Detail											
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
03/03/2016	427	25737	0	301940/301941	65745	1084	IC GENERAL	ROOMS FOR ADMINISTRATIO	BILLINGS HOTEL & CONVEN	-\$183.66	AP
03/03/2016	427	25738	0	HOLIDAY CLASSIC	65726	1084	INCESSIONS	HOLIDAY CLASSIC FUNDS TO	CENTRAL MONTANA FOUND.	-\$3,148.98	AP
03/03/2016	427	25739	0	TICKETS	65740	1084	BAND	TICKET TAKER FOR FHS SYM	CONNIE HYDE	-\$10.00	AP
03/03/2016	427	25742	0	DIV.GBB	65739	1084	3ASKETBALL	LUNCH IN BILLINGS FOR GIRL	JEFF ELLIOTT	-\$12.00	AP
03/03/2016	427	25742	0	DIV.GBB	65739	1084	3ASKETBALL	DINNER IN BILLINGS FOR GIRI	JEFF ELLIOTT	-\$24.00	AP
03/03/2016	427	25743	0	DIV GBB	65733	1084	3ASKETBALL	BREAKFAST IN BILLINGS FOR	JIM DANIELS	-\$15.00	AP
03/03/2016	427	25743	0	DIV GBB	65733	1084	3ASKETBALL	LUNCH IN BILLINGS FOR DIVI	JIM DANIELS	-\$24.00	AP
03/03/2016	427	25743	0	DIV GBB	65733	1084	3ASKETBALL	DINNER IN BILLINGS FOR DIVI	JIM DANIELS	-\$48.00	AP
03/03/2016	427	25744	0	WRESTLING DUELS	65744	1084	INCESSIONS	PIZZA FOR WRESTLING DUEL	LITTLE BIG MEN PIZZA	-\$270.00	AP
03/03/2016	427	25748	0	WRESTLING 02/05/2016	65746	1084	WRESTLING	ROOMS FOR WRESTLING TEA	TOWNHOUSE INN OF HAVRE	-\$833.90	AP
03/03/2016	427	25749	0	104005488401	65365	1084	3ASKETBALL	1 SIZE LARGE UNIFORMS / #1	UNIVERSAL ATHLETIC SERV	-\$300.00	AP
03/03/2016	427	25749	0	104005488401	65365	1084	3ASKETBALL	1 SIZE XL UNIFORMS / #34 /	UNIVERSAL ATHLETIC SERV	-\$300.00	AP
03/03/2016	427	25749	0	104005488401	65365	1084	3ASKETBALL	1 SIZE XXL UNIFORMS / #42	UNIVERSAL ATHLETIC SERV	\$0.00	AP
03/03/2016	427	25749	0	104005488401	65365	1084	3ASKETBALL	APPROXIMATE SHIPPING	UNIVERSAL ATHLETIC SERV	-\$24.00	AP
03/04/2016	429	25755	0	STATE SP/DR 2016	65663	1085	2472	MAR 04 DINNER MEAL AND GRATUITY	RESTAURANT/FERGUS ACTI	-\$138.00	AP
03/04/2016	429	25755	0	STATE SP/DR 2016	65663	1085	2472	MAR 04 DINNER MEAL AND GRATUITY	RESTAURANT/FERGUS ACTI	-\$207.00	AP
03/04/2016	429	25755	0	STATE SP/DR 2016	65663	1085	2472	MAR 04 DINNER MEAL AND GRATUITY	RESTAURANT/FERGUS ACTI	-\$207.00	AP
03/04/2016	429	25755	0	40947	65641	1085	3060	MAR 04 REGISTRATION FOR FOOTBAI	GLAZIER FOOTBALL CLINICS	-\$439.00	AP
03/04/2016	429	25755	0	DIV WRESTLING 2016	65668	1085	3060	MAR 04 MEAL FOR WRESTLING TEAM	RESTAURANT/FERGUS ACTI	-\$65.07	AP
03/04/2016	429	25755	0	DIV WRESTLING 2016	65668	1085	3060	MAR 04 MEAL FOR WRESTLING TEAM	RESTAURANT/FERGUS ACTI	-\$147.16	AP
03/04/2016	429	25755	0	STATE WR 2016	65715	1085	3060	MAR 04 DINNER MEAL ON 2/11/2016 A`	RESTAURANT/FERGUS ACTI	-\$135.30	AP
03/04/2016	429	25755	0	STATE WR 2016	65715	1085	3060	MAR 04 DINNER MEAL ON 2/12/2016 A`	RESTAURANT/FERGUS ACTI	-\$201.58	AP
03/04/2016	429	25755	0	STATE WR 2016	65715	1085	3060	MAR 04 DINNER MEAL ON 2/13/2016 A`	RESTAURANT/FERGUS ACTI	-\$268.92	AP
03/04/2016	429	25755	0	DIV GBB 2016	65747	1085	3060	MAR 04 MEALS FOR TEAM COACHES ,	APPLEBEE'S - CC ONLY	-\$345.56	AP
03/04/2016	429	25755	0	DIV BBB 2016	65717	1085	3538	MAR 04 DINNER MEAL ON 2/20/2016 F	RESTAURANT/FERGUS ACTI	-\$317.26	AP
03/04/2016	429	25755	0	DIV GBB-CHEER 2016	65748	1085	2472	MAR 04 MEAL AT APPLEBEES ON 2-24	RESTAURANT/FERGUS ACTI	-\$164.97	AP
03/04/2016	429	25755	0	DIV GBB-CHEER 2016	65748	1085	2472	MAR 04 MEAL AT LITTLE CEASARS ON	RESTAURANT/FERGUS ACTI	-\$59.00	AP
03/04/2016	429	25754	0	FEB 2016	65753	1085	4IMS	FEB 04 FUEL - J DANIELS - DIV WRES`	WEX BANK	-\$37.21	AP
03/04/2016	429	25754	0	FEB 2016	65753	1085	4IMS	FEB 04 FUEL - J DANIELS - DIV BASKE	WEX BANK	-\$41.67	AP
03/04/2016	429	25754	0	FEB 2016	65753	1085	4IMS	FEB 04 FUEL - J ELLIOT - DIV BASKET	WEX BANK	-\$32.83	AP
03/04/2016	429	25753	0	2016-59	65752	1085	4IMS	FEB 04 ACTIVITY DRIVER REIMBURSE	LEWISTOWN SCHOOL DIST #	-\$83.50	AP
03/04/2016	429	25753	0	2016-59	65752	1085	4IMS	FEB 04 ACTIVITY DRIVER REIMBURSE	LEWISTOWN SCHOOL DIST #	-\$178.00	AP
03/04/2016	429	25753	0	2016-59	65752	1085	4IMS	FEB 04 ACTIVITY DRIVER REIMBURSE	LEWISTOWN SCHOOL DIST #	-\$95.50	AP
03/04/2016	429	25753	0	2016-59	65752	1085	4IMS	FEB 04 ACTIVITY DRIVER REIMBURSE	LEWISTOWN SCHOOL DIST #	-\$143.00	AP
03/04/2016	429	25752	0	WINTER CONCESSIONS	65754	1085	4IMS	FEB 04 PAYMENT FOR WINTER CONC	DANCE SYNDICATE	-\$1,585.75	AP
03/04/2016	429	25751	0	WINTER CONCESSIONS	65755	1085	4IMS	FEB 04 PAYMENT FOR WINTER CONC	CENTRAL MONTANA MENTO	-\$2,180.80	AP
03/09/2016	431	25758	0	STATE 2016	65768	1086	3ASKETBALL	32 ADULT ALL SESSION TICKE	BELGRADE HIGH SCHOOL	-\$896.00	AP
03/09/2016	431	25758	0	STATE 2016	65768	1086	3ASKETBALL	3 STUDENT ALL SESSION TICKE	BELGRADE HIGH SCHOOL	-\$51.00	AP
03/09/2016	431	25760	0	TRAVEL HELENA	65756	1086	ERLEADERS	ROUNDRIP DRIVER MILEAGE	JANIE HOLMES	-\$261.32	AP
03/09/2016	431	25761	0	BRENDON	65730	1086	WRESTLING	PIZZA DINNER FOR COACHES	LITTLE BIG MEN PIZZA	-\$100.00	AP
03/09/2016	431	25762	0	01/28/2016	65750	1086	AND DRAMA	ROOMS FOR NIGHT OF 1/28/20	QUALITY INN OF BELGRADE	-\$378.78	AP
03/09/2016	431	25762	0	01/28/2016	65750	1086	AND DRAMA	SAME ROOMS FOR NIGHT OF	QUALITY INN OF BELGRADE	-\$378.78	AP

Fergus High School Student Activities

Fund Balances Summary Report

Fiscal Year: 2015-2016

From: 3/1/2016

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Print Detail

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Reverse Signs

Subtotal By Journal

				284,500.582							
				Balance	Range Revenue	Range Expenditures			Balance		
Transaction Detail											
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
03/09/2016	431	25763	0								
03/01/2016	454	0	0	ADMIN STATE WR.	65767	1086	WRESTLING	ROOM FOR ADMINISTRATOR /	RIVERSAGE BILLINGS INN	-\$72.62	AP
03/03/2016	458	0	1225					CONCESSIONS REVENUE		-\$1,059.00	GL
03/03/2016	459	0	1226					NSF CHECK - CONCESSIONS		-\$5.00	DP
03/04/2016	461	0	1228					FHS BAND CONCERT 3-1-16		\$252.00	DP
03/04/2016	461	0	1228					BBB DIVISIONAL TOURNEY SF		\$1,665.80	DP
03/08/2016	463	0	1230					GBB DIVISIONAL TOURNEY SF		\$144.00	DP
03/08/2016	463	0	1230					DUALS ENTRY FEE		\$250.00	DP
03/08/2016	464	0	1231					REIMB OF ENTRY FEE - CHOT		\$20.00	DP
03/08/2016	464	0	1231					PETTY CASH - 2/12 & 2/13 BB C		\$500.00	DP
03/08/2016	465	0	1232					DIVISIONAL TOURNEY PROCE		\$106.01	DP
03/10/2016	468	0	1235					CHOIR CONCERT 3/8/16		\$151.75	DP
03/10/2016	470	0	1237					FAN PURCHASED PASSES - AI		\$896.00	DP
03/10/2016	470	0	1237					FAN PURCHAESD PASSES - S'		\$51.00	DP
03/15/2016	471	0	1238					PARTICIPATION FEES		\$100.00	DP
03/25/2016	472	25768	0	10010	65781	1087	IC GENERAL	LUNCH MEAL FOR EASTER A /	ELKS BPO LODGE #456	-\$125.00	AP
03/25/2016	472	25768	0	10010	65781	1087	IC GENERAL	GRATUITY	ELKS BPO LODGE #456	-\$18.75	AP
03/25/2016	472	25769	0	5069904/5069905	65792	1087	INCESSIONS	FOOD FOR HOOP FEST 03/18/	FOOD SERVICES OF AMERIC	-\$104.08	AP
03/25/2016	472	25769	0	5069904/5069905	65792	1087	INCESSIONS	FOOD FOR CONCESSIONS	FOOD SERVICES OF AMERIC	-\$33.93	AP
03/25/2016	472	25772	0	STATE GBB	65799	1087	BASKETBALL	BREAKFAST AT STATE GIRLS	JIM DANIELS	-\$10.00	AP
03/25/2016	472	25772	0	STATE GBB	65799	1087	BASKETBALL	LUNCH AT STATE GIRLS BASK	JIM DANIELS	-\$12.00	AP
03/25/2016	472	25772	0	STATE GBB	65799	1087	BASKETBALL	DINNER AT STATE GIRLS BAS	JIM DANIELS	-\$12.00	AP
03/25/2016	472	25777	0	STATE GBB	65785	1087	BASKETBALL	8 DOUBLE ROOMS FOR GBB T	QUALITY INN OF BELGRADE	-\$449.40	AP
03/25/2016	472	25777	0	STATE GBB	65785	1087	BASKETBALL	SINGLE ROOM FOR BUS DRIV	QUALITY INN OF BELGRADE	-\$58.85	AP
03/25/2016	472	25777	0	STATE GBB	65785	1087	BASKETBALL	3 CHEER DOUBLE ROOMS FO	QUALITY INN OF BELGRADE	-\$192.60	AP
03/25/2016	472	25777	0	STATE GBB	65785	1087	BASKETBALL	2 SINGLE ROOMS FOR CHEER	QUALITY INN OF BELGRADE	-\$117.70	AP
03/25/2016	472	25777	0	STATE GBB	65785	1087	BASKETBALL	1 DOUBLE ROOM FOR ADMINI	QUALITY INN OF BELGRADE	-\$64.20	AP
03/25/2016	472	25777	0	STATE GBB	65785	1087	BASKETBALL	1 SINGLE ROOM FOR ADMINIS	QUALITY INN OF BELGRADE	-\$58.85	AP
03/25/2016	472	25777	0	STATE GBB	65785	1087	BASKETBALL	1 DOUBLE ROOM FOR ADMINI	QUALITY INN OF BELGRADE	-\$64.20	AP
03/25/2016	472	25779	0	10844	65735	1087	TENNIS	WILSON US OPEN TENNIS BAL	SPORT CENTER	-\$792.00	AP
03/25/2016	472	25779	0	10844	65735	1087	TENNIS	SHIPPING APPROX FOR 12 CA	SPORT CENTER	-\$79.20	AP
03/25/2016	472	25779	0	10844	65735	1087	TENNIS	WILSON US OPEN TENNIS BAL	SPORT CENTER	-\$660.00	AP
03/25/2016	472	25779	0	10844	65735	1087	TENNIS	SHIPPING APPROX FOR 10 CA	SPORT CENTER	-\$66.00	AP
03/25/2016	472	25780	0	DIV. GBB	65782	1087	BASKETBALL	ROOMS FOR FHS BAND DIREC	SUPER 8 OF BILLINGS	-\$769.00	AP
03/25/2016	472	25780	0	DIV. GBB	65782	1087	BASKETBALL	ROOM FOR BUS DRIVER NITE	SUPER 8 OF BILLINGS	-\$71.55	AP
03/25/2016	472	25782	0	752847	65794	1087	INCESSIONS	FROSTY MALTS	WILCOXSON'S ICE CREAM	-\$33.00	AP
03/25/2016	472	25782	0	752847	65794	1087	INCESSIONS	FUDGE BAR	WILCOXSON'S ICE CREAM	-\$15.75	AP
03/16/2016	474	0	1239					PARTICIPATION FEES		\$50.00	DP
03/17/2016	475	0	1240					STATE GBB TRAVEL REIMB		\$9,677.97	DP
03/17/2016	476	0	1241					PARTICIPATION FEES		\$535.00	DP
03/17/2016	476	0	1241					CUSTER COUNTY DUAL		\$125.00	DP
03/24/2016	490	0	1255					PARTICIPATION FEES		\$100.00	DP
03/31/2016	494	0	0					INTEREST DISTRIBUTION		\$0.39	IN
03/23/2016	497	0	1259					CONCESSIONS		\$33.93	DP
Detail Total:										-\$4,619.37	

Fergus High School Student Activities

Fund Balances Summary Report

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Range Beg. Balance	Range Revenue	Range Expenditures	Balance
384.300.000 GIRLS SOFTBALL/BOYS CROSS COUNTRY	22,635.68	25,000.23	(2,697.16) 44,938.75

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>
03/04/2016	429	25753	0	2016-59	65752	1085	AIMS FEB 04	BOYS CROSS COUNTY STIPEI	LEWISTOWN SCHOOL DIST #	-\$236.39	AP
03/04/2016	429	25753	0	2016-59	65752	1085	AIMS FEB 04	GIRLS SOFTBALL STIPENDS (LEWISTOWN SCHOOL DIST #	-\$2,460.77	AP
03/11/2016	469	0	1236		0			CENTRAL MT FOUNDATION		\$25,000.00	DP
03/31/2016	494	0	0		0			INTEREST DISTRIBUTION		\$0.23	IN
Detail Total:										\$22,303.07	

Fergus High School Student Activities

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Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
GRAND TOTALS	160,677.92	43,621.88	(36,898.78)	167,401.02

End of Report