

## Fergus High School Student Activities

### Fund Balances Summary Report

Fiscal Year: 2016-2017

From: 10/1/2016      To: 10/31/2016

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	819.67	1,406.01	.00	2,225.68
006.300.000 A.P. TESTING	3,030.41	260.03	(345.00)	2,945.44
008.300.000 BAND	172.18	.00	.00	172.18
009.300.000 EASTERN MT. JAZZ FESTIVAL	13.48	.00	.00	13.48
010.300.000 BPA	617.76	.01	(100.00)	517.77
015.300.000 CT. MT. MENTORS	264.76	.00	(44.00)	220.76
017.300.000 CHEERLEADERS	9,762.36	.09	(3,545.01)	6,217.44
018.300.000 NHS/CLAWS	249.36	.00	.00	249.36
021.300.000 EAGLE RENAISSANCE	2,119.27	.02	(120.00)	1,999.29
024.300.000 F CLUB	2,175.59	.02	(20.00)	2,155.61
026.300.000 FERGUS NEWSPAPER	.00	.00	.00	.00
028.300.000 FFA	6,613.67	15,862.69	(2,076.75)	20,399.61
030.300.000 FCCLA	9,065.00	627.08	(6,328.96)	3,363.12
033.300.000 OUTDOOR CLUB	1,217.90	.01	.00	1,217.91
034.300.000 SPANISH CLUB	2,727.47	180.02	.00	2,907.49
035.300.000 HOW CLUB	1,262.30	.01	.00	1,262.31
036.300.000 VICA/SKILLS USA	878.88	.01	.00	878.89
038.300.000 KEY CLUB	3,820.96	445.03	(165.00)	4,100.99
040.300.000 ART CLUB	1,234.53	.01	.00	1,234.54
042.300.000 SCIENCE CLUB	5,262.31	.05	.00	5,262.36
047.300.000 SKI CLUB	6,453.25	.06	.00	6,453.31
050.300.000 STUDENT COUNCIL	(3,361.80)	1,584.97	(924.67)	(2,701.50)
052.300.000 THESPIANS	1,734.63	.02	.00	1,734.65

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
057.300.000 TROPHY	2,281.24	.02	.00	2,281.26
065.300.000 VOCAL MUSIC	2,373.88	.02	.00	2,373.90
066.300.000 DIST 8 MUSIC FESTIVAL	3,307.37	.03	.00	3,307.40
070.300.000 WEIGHT CLUB	1,265.51	.01	.00	1,265.52
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	512.37	324.00	.00	836.37
115.300.000 CLASS OF 2015	.00	.00	.00	.00
116.300.000 CLASS OF 2016	.03	.00	.00	.03
117.300.000 CLASS OF 2017	3,056.73	.00	.00	3,056.73
118.300.000 CLASS OF 2018	244.66	.00	.00	244.66
119.300.000 CLASS OF 2019	368.00	.00	.00	368.00
120.300.000 CLASS OF 2020	93.46	.00	.00	93.46
284.300.000 SCHOOL SPONSORED EXTRACURRICULARS	48,576.35	19,141.79	(14,922.92)	52,795.22
384.300.000 GIRLS SOFTBALL/BOYS CROSS COUNTRY	26,790.16	1,500.24	(1,397.13)	26,893.27
<b>GRAND TOTALS</b>	<b>149,013.62</b>	<b>41,332.25</b>	<b>(29,989.44)</b>	<b>160,356.43</b>

End of Report

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 Level: Maximum     Exclude Encumbrances     Reverse Signs     Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
005.300.000 ANNUAL	819.67	1,406.01	.00	2,225.68

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>
10/06/2016	132	0	1422			0		ANNUAL SALES		\$156.00	DP
10/20/2016	171	0	1445			0		HERFF JONES, LLC REFUND		\$1,250.00	DP
10/31/2016	185	0	0			0		INTEREST DISTRIBUTION		\$0.01	IN
Detail Total:										\$1,406.01	

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Level: Maximum

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Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
006.300.000 A.P. TESTING	3,030.41	260.03	(345.00)	2,945.44

  

Transaction Detail											
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
10/03/2016	123	0	1413					PSAT TESTING FEE		\$15.00	DP
10/07/2016	137	0	1427					PSAT TESTING FEE		\$15.00	DP
10/07/2016	138	0	1428					PSAT TESTING FEE		\$30.00	DP
10/28/2016	153	26162	0	PSAT TESTING	66396	1030	AP TESTING	PSAT TESTS FOR SCHOOL YE	PSAT/NMSQT	-\$345.00	AP
10/12/2016	155	0	1429					AP TESTING FEE		\$15.00	DP
10/20/2016	178	0	1452					PSAT TEST		\$185.00	DP
10/31/2016	185	0	0					INTEREST DISTRIBUTION		\$0.03	IN
Detail Total:										-\$84.97	

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Fiscal Year: 2016-2017

From: 10/1/2016      To: 10/31/2016

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

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
008.300.000 BAND 172.18	.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>
10/31/2016	185	0	0		0			INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										\$0.00	

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Print Detail      Type: Transactions Only

Page Break by Activity

Level: Maximum

Exclude Encumbrances

Reverse Signs

Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
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>
10/31/2016	185	0	0		0			INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										\$0.00	

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### Fund Balances Summary Report

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance							
010.300.000 BPA	617.76	.01	(100.00)	517.77							
<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>
10/28/2016	153	26153	0	S171261	66414	1030	BPA	STUDENTS REGISTRATION FC	BUSINESS PROFESSIONALS	-\$80.00	AP
10/28/2016	153	26153	0	S171261	66414	1030	BPA	ADVISOR REGISTRATION FOR	BUSINESS PROFESSIONALS	-\$20.00	AP
10/31/2016	185	0	0					INTEREST DISTRIBUTION		\$0.01	IN
Detail Total:										-\$99.99	

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### Fund Balances Summary Report

Fiscal Year: 2016-2017

From: 10/1/2016 To: 10/31/2016

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							
015.300.000 CT. MT. MENTORS	264.76	.00	(44.00)	220.76							
<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>
10/28/2016	153	26161	0	MENTORS 10/18/2016	66395	1030	MENTORS	PIZZA FOR MENTORS LUNCH	LITTLE BIG MEN PIZZA	-\$44.00	AP
10/31/2016	185	0	0		0			INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										-\$44.00	



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### Fund Balances Summary Report

Fiscal Year: 2016-2017

From: 10/1/2016 To: 10/31/2016

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
017.300.000 CHEERLEADERS	9,762.36	.09	(3,545.01) 6,217.44

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>
10/07/2016	95	26106	0	0010435941	66247	1023 :6625	OCT 7	CUSTOMIZED MALE CHEER UI	GTM SPORTSWEAR	-\$35.95	AP
10/07/2016	95	26106	0	0010436971	66247	1023 :6625	OCT 7	CUSTOMIZED CHEERLEADER:	GTM SPORTSWEAR	-\$1,768.00	AP
10/07/2016	95	26106	0	119405	66251	1023 :6625	OCT 7	FLY RIGHT STAND FOR TUMBI	TUMBLE TRAK	-\$250.00	AP
10/07/2016	95	26106	0	119405	66251	1023 :6625	OCT 7	10 FT TUMBLE TRAK	TUMBLE TRAK	-\$1,195.00	AP
10/07/2016	95	26106	0	119405	66251	1023 :6625	OCT 7	5% DISCOUNT	TUMBLE TRAK	\$72.25	AP
10/07/2016	95	26106	0	119405	66251	1023 :6625	OCT 7	SHIPPING	TUMBLE TRAK	-\$328.32	AP
10/07/2016	95	26106	0	223105	66305	1023 :6625	OCT 7	MUSIC ON LINE FOR CHEERLE	LEGITMIX	-\$39.99	AP
10/31/2016	185	0	0		0			INTEREST DISTRIBUTION		\$0.09	IN
Detail Total:										-\$3,544.92	

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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
018.300.000 NHS/CLAWS 249.36	.00	.00	249.36

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>
10/31/2016	185	0	0		0			INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										\$0.00	

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Fiscal Year: 2016-2017

From: 10/1/2016 To: 10/31/2016

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
021.300.000 EAGLE RENAISSANCE	2,119.27	.02	(120.00) 1,999.29

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>
10/14/2016	147	26134	0	1ST QUARTER	66365	1027	ENAISSANCE	SENIOR MOST IMPROVED GP	JECCICA KELLEY	-\$20.00	AP
10/14/2016	147	26133	0	1ST QUARTER	66366	1027	ENAISSANCE	JUNIOR MOST IMPROVED GP	JADE PHELPS	-\$20.00	AP
10/14/2016	147	26137	0	1ST QUARTER	66367	1027	ENAISSANCE	SOPHMORE MOST IMPROVEI	MADISON KUCERA	-\$20.00	AP
10/14/2016	147	26127	0	1ST QUARTER	66368	1027	ENAISSANCE	FRESHMAN MOST IMPROVED	CHANCE MILLER	-\$20.00	AP
10/14/2016	147	26128	0	1ST QUARTER	66369	1027	ENAISSANCE	SENIOR RUNNER UP MOST IN	CORDELL GALLAGHER	-\$10.00	AP
10/14/2016	147	26142	0	1ST QUARTER	66370	1027	ENAISSANCE	JUNIOR RUNNER UP IMPROVE	SOLOMON ALBERTSON-GOR	-\$10.00	AP
10/14/2016	147	26138	0	1ST QUARTER	66371	1027	ENAISSANCE	SOPHMORE RUNNER UP IMPF	MEGAN HONEYCUTT	-\$10.00	AP
10/14/2016	147	26129	0	1ST QUARTER	66372	1027	ENAISSANCE	FRESHMAN RUNNER UP IMPR	DAWSON KOCH	-\$10.00	AP
10/31/2016	185	0	0		0			INTEREST DISTRIBUTION		\$0.02	IN
Detail Total:										-\$119.98	

## Fergus High School Student Activities

### Fund Balances Summary Report

Fiscal Year: 2016-2017

From: 10/1/2016      To: 10/31/2016

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
024.300.000 F CLUB	2,175.59	.02	(20.00)      2,155.61

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>
10/09/2016	139	0	0			0		F CLUB SUPPLIES		-\$20.00	GL
10/31/2016	185	0	0			0		INTEREST DISTRIBUTION		\$0.02	IN
Detail Total:										-\$19.98	

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## Fund Balances Summary Report

Fiscal Year: 2016-2017

From: 10/1/2016 To: 10/31/2016

Print Detail    Type: Transactions Only

Page Break by Activity

Level: Maximum

Exclude Encumbrances

Reverse Signs

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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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Page Break by Activity

Level: Maximum

Exclude Encumbrances

Reverse Signs

Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
028.300.000 FFA	6,613.67	15,862.69	(2,076.75)	20,399.61

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
10/03/2016	91	26098	0	26959	66335	1021	FFA	SMOKED BRAUTS	PIONEER MEATS	-\$84.00	AP
10/03/2016	91	26098	0	26959	66335	1021	FFA	JALAPENO AND CHEESE SMO	PIONEER MEATS	-\$168.00	AP
10/03/2016	91	26098	0	26959	66335	1021	FFA	SMOKED BRATS	PIONEER MEATS	-\$210.00	AP
10/03/2016	91	26098	0	26959	66335	1021	FFA	HAWAIIAN STYLE BRAT	PIONEER MEATS	-\$126.00	AP
10/03/2016	91	26098	0	26959	66335	1021	FFA	COOKED BRISKET	PIONEER MEATS	-\$413.40	AP
10/03/2016	91	26098	0	26959	66335	1021	FFA	MISC BBQ SUACES	PIONEER MEATS	-\$36.00	AP
10/03/2016	91	26098	0	26959	66335	1021	FFA	MEAT FOR FFA BANQUET 05/C	PIONEER MEATS	-\$309.08	AP
10/03/2016	91	26098	0	26959	66335	1021	FFA	MEAT STICKS	PIONEER MEATS	-\$210.00	AP
10/07/2016	95	26106	0	0097885C	66249	1023	:8060 OCT 7	GROCERIES FOR CHOKECHEI	ALBERTSONS/SAFEWAY	-\$224.00	AP
10/07/2016	95	26106	0	0042780C	66260	1023	:6625 OCT 7	SUPPLIES FOR FFA KICK OFF	ALBERTSONS/SAFEWAY	-\$46.27	AP
10/07/2016	95	26106	0	FFA REGIST	66290	1023	:2472 OCT 7	REGISTRATION FOR NATIONA	FFA UNLIMITED	-\$50.00	AP
10/07/2016	95	26106	0	FFA REGIST	66290	1023	:2472 OCT 7	STUDENT FFA NATIONAL CON	FFA UNLIMITED	-\$200.00	AP
10/06/2016	133	0	1423		0			JACKETS		\$1,352.00	DP
10/06/2016	133	0	1423		0			SHRINERS DONATION		\$250.00	DP
10/20/2016	173	0	1447		0			CHOKECHERRY FESTIVAL		\$2,382.00	DP
10/20/2016	174	0	1448		0			SPICE SALES		\$9,640.00	DP
10/20/2016	175	0	1449		0			HOLZER		\$20.00	DP
10/20/2016	175	0	1449		0			ZOETIS		\$2,082.63	DP
10/20/2016	175	0	1449		0			KELLY		\$30.00	DP
10/20/2016	175	0	1449		0			FC		\$106.00	DP
10/31/2016	185	0	0		0			INTEREST DISTRIBUTION		\$0.06	IN

Detail Total:                    \$13,785.94

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
030.300.000 FCCLA	9,065.00	627.08	(6,328.96)	3,363.12

  

Transaction Detail											
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
10/07/2016	95	26105	0	2017-23	66352	1023 AIMS	OCT 7	FCCLA BUS DRIVER WAGES T	LEWISTOWN SCHOOL DIST #	-\$3,144.38	AP
10/07/2016	95	26105	0	2017-23	66352	1023 AIMS	OCT 7	FCCLA BUS FUEL TO NATION/	LEWISTOWN SCHOOL DIST #	-\$1,114.58	AP
10/06/2016	131	0	1421		0			DUES		\$292.00	DP
10/28/2016	153	26151	0	CARMEL FUNDRAISER	66416	1030	FCCLA	CARMEL ORDER FOR FUNDRA/	BEQUEST CONFECTIONS	-\$2,048.00	AP
10/28/2016	153	26161	0	FCCKA 10/18/2016	66395	1030	FCCLA	PIZZA FOR FCCLA SAFTY DAY	LITTLE BIG MEN PIZZA	-\$22.00	AP
10/20/2016	168	0	1442		0			DUES		\$335.00	DP
10/31/2016	185	0	0		0			INTEREST DISTRIBUTION		\$0.08	IN
Detail Total:										-\$5,701.88	

## Fergus High School Student Activities

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Page Break by Activity

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033.300.000 OUTDOOR CLUB	1,217.90	.01	.00
			1,217.91

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>
10/31/2016	185	0	0		0			INTEREST DISTRIBUTION			
Detail Total:										\$0.01	IN



## Fergus High School Student Activities

### Fund Balances Summary Report

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Page Break by Activity

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034.300.000 SPANISH CLUB 2,727.47	180.02	.00	2,907.49

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>
10/20/2016	167	0	1441					DUES		\$180.00	DP
10/31/2016	185	0	0					INTEREST DISTRIBUTION		\$0.02	IN
Detail Total:										\$180.02	

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### Fund Balances Summary Report

Fiscal Year: 2016-2017

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 Exclude Encumbrances       Page Break by Activity  
 Reverse Signs       Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
035.300.000 HOW CLUB	1,262.30	.01	.00
			1,262.31

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
10/31/2016	185	0	0		0			INTEREST DISTRIBUTION			
Detail Total:										\$0.01	IN

## Fergus High School Student Activities

### Fund Balances Summary Report

Fiscal Year: 2016-2017

From: 10/1/2016 To: 10/31/2016

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	878.88	.01	.00
			878.89

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>
10/31/2016	185	0	0		0			INTEREST DISTRIBUTION			
Detail Total:										\$0.01	IN

## Fergus High School Student Activities

### Fund Balances Summary Report

Fiscal Year: 2016-2017

From: 10/1/2016 To: 10/31/2016

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	3,820.96	445.03	(165.00)	4,100.99							
<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>
10/09/2016	139	0	0					KEY CLUB REVENUES		\$20.00	GL
10/13/2016	145	26124	0	10/13/2016	66374	1026	KEY CLUB	PINK SHIRTS FOR STAFF FOR	PACK THE PLACE IN PINK	-\$165.00	AP
10/20/2016	170	0	1444					DUES		\$425.00	DP
10/31/2016	185	0	0					INTEREST DISTRIBUTION		\$0.03	IN
Detail Total:										\$280.03	

## Fergus High School Student Activities

### Fund Balances Summary Report

Fiscal Year: 2016-2017

From: 10/1/2016      To: 10/31/2016

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	1,234.53	.01	.00      1,234.54

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>
10/31/2016	185	0	0		0			INTEREST DISTRIBUTION			
Detail Total:										\$0.01	IN

## Fergus High School Student Activities

### Fund Balances Summary Report

Fiscal Year: 2016-2017

From: 10/1/2016      To: 10/31/2016

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	5,262.31	.05	.00
			5,262.36

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>
10/31/2016	185	0	0		0			INTEREST DISTRIBUTION			
Detail Total:										\$0.05	IN

## Fergus High School Student Activities

### Fund Balances Summary Report

Fiscal Year: 2016-2017

From: 10/1/2016      To: 10/31/2016

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	6,453.25	.06	.00      6,453.31

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
10/31/2016	185	0	0		0			INTEREST DISTRIBUTION			
Detail Total:										\$0.06	IN

## Fergus High School Student Activities

### Fund Balances Summary Report

Fiscal Year: 2016-2017

From: 10/1/2016 To: 10/31/2016

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							
050.300.000 STUDENT COUNCIL	(3,361.80)	1,584.97	(924.67)	(2,701.50)							
<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>
10/07/2016	95	26106	0	8642581	66250	1023	:8060	OCT 7 2 TIARAS FOR HOMECOMING	ANDERSON'S PROM	-\$42.98	AP
10/07/2016	95	26106	0	8642581	66250	1023	:8060	OCT 7 SHIPPING	ANDERSON'S PROM	-\$20.19	AP
10/06/2016	129	0	1419		0			HOMECOMING DANCE		\$560.00	DP
10/06/2016	134	0	1424		0			POP SALES		\$700.00	DP
10/12/2016	141	26107	0	HOMECOMING 2016	66258	1024	NT COUNCIL	FLOWERS FOR HOMECOMING	ALPINE FLORAL	-\$140.00	AP
10/12/2016	141	26114	0	1929942	66348	1024	NT COUNCIL	POP MACHINE SUPPLIES	INTERMOUNTAIN DISTRIBUT	-\$353.50	AP
10/28/2016	153	26157	0	1954494	66394	1030	NT COUNCIL	SUPPLIES FOR POP MACHINE	INTERMOUNTAIN DISTRIBUT	-\$444.00	AP
10/28/2016	153	26157	0	1954502	66394	1030	NCESSIIONS	CREDIT ON RETURNED SHELL	INTERMOUNTAIN DISTRIBUT	\$76.00	AP
10/20/2016	176	0	1450		0			POP SALES		\$325.00	DP
10/31/2016	185	0	0		0			INTEREST DISTRIBUTION		-\$0.03	IN
									Detail Total:	\$660.30	



## Fergus High School Student Activities

### Fund Balances Summary Report

Fiscal Year: 2016-2017

From: 10/1/2016 To: 10/31/2016

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	1,734.63	.02	1,734.65

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>
10/31/2016	185	0	0		0			INTEREST DISTRIBUTION			
Detail Total:										\$0.02	IN

## Fergus High School Student Activities

### Fund Balances Summary Report

Fiscal Year: 2016-2017

From: 10/1/2016      To: 10/31/2016

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	2,281.24	.02	.00      2,281.26

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>
10/31/2016	185	0	0		0			INTEREST DISTRIBUTION			
Detail Total:										\$0.02	IN

## Fergus High School Student Activities

### Fund Balances Summary Report

Fiscal Year: 2016-2017

From: 10/1/2016 To: 10/31/2016

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	2,373.88	.02	.00    2,373.90

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>
10/31/2016	185	0	0		0			INTEREST DISTRIBUTION			
Detail Total:										\$0.02	IN

## Fergus High School Student Activities

### Fund Balances Summary Report

Fiscal Year: 2016-2017

From: 10/1/2016      To: 10/31/2016

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	3,307.37	.03	3,307.40

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>
10/31/2016	185	0	0		0			INTEREST DISTRIBUTION			
Detail Total:										\$0.03	IN

## Fergus High School Student Activities

### Fund Balances Summary Report

Fiscal Year: 2016-2017

From: 10/1/2016      To: 10/31/2016

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
070.300.000 WEIGHT CLUB	1,265.51	.01	.00      1,265.52

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>
10/31/2016	185	0	0		0			INTEREST DISTRIBUTION			
Detail Total:										\$0.01	IN

# Fergus High School Student Activities

## Fund Balances Summary Report

Fiscal Year: 2016-2017

From: 10/1/2016 To: 10/31/2016

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: 2016-2017

From: 10/1/2016      To: 10/31/2016

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
072.300.000 CAREER FAIR	3,849.78	.00	.00	3,849.78

## Fergus High School Student Activities

### Fund Balances Summary Report

Fiscal Year: 2016-2017

From: 10/1/2016 To: 10/31/2016

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	512.37	324.00	.00	836.37							
<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>
10/06/2016	128	0	1418			0		EAGLE WEAR SOLD		\$244.00	DP
10/12/2016	155	0	1429			0		T-SHIRT SALES		\$20.00	DP
10/20/2016	177	0	1451			0		EAGLE WEAR SOLD		\$60.00	DP
Detail Total:										\$324.00	



# Fergus High School Student Activities

## Fund Balances Summary Report

Fiscal Year: 2016-2017

From: 10/1/2016 To: 10/31/2016

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
115.300.000 CLASS OF 2015	.00	.00	.00	.00

# Fergus High School Student Activities

## Fund Balances Summary Report

Fiscal Year: 2016-2017

From: 10/1/2016 To: 10/31/2016

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	.03	.00	.00	.03

# Fergus High School Student Activities

## Fund Balances Summary Report

Fiscal Year: 2016-2017

From: 10/1/2016 To: 10/31/2016

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
117.300.000 CLASS OF 2017	3,056.73	.00	.00	3,056.73

## Fergus High School Student Activities

### Fund Balances Summary Report

Fiscal Year: 2016-2017

From: 10/1/2016      To: 10/31/2016

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	244.66	.00	.00	244.66

# Fergus High School Student Activities

## Fund Balances Summary Report

Fiscal Year: 2016-2017

From: 10/1/2016 To: 10/31/2016

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

# Fergus High School Student Activities

## Fund Balances Summary Report

Fiscal Year: 2016-2017

From: 10/1/2016 To: 10/31/2016

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	93.46	.00	.00	93.46

## Fergus High School Student Activities

### Fund Balances Summary Report

Fiscal Year: 2016-2017

From: 10/1/2016 To: 10/31/2016

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		48,576.35	19,141.79	(14,922.92)	52,795.22						
Transaction Detail											
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
10/03/2016	93	26099	0	CLASS A DUES 2016/20	66340	1022	ATHLETICS	CLASS "A" DUES FOR SCHOOI	CUSTER CO DISTRICT HIGH	-\$200.00	AP
10/03/2016	93	26100	0	SAFETY CERT	66292	1022	ATHLETICS	REIMBURSEMENT FOR SPIRIT	GABBY SHIFLEY	-\$75.00	AP
10/03/2016	93	26101	0	FR/MALTA	66336	1022	FOOTBALL	OFFICIAL FOR FHS FROSHMO	GARY NESSAN - MOA	-\$36.00	AP
10/03/2016	93	26102	0	FR/MALTA	66338	1022	FOOTBALL	OFFICIAL FOR FHS FROSHMO	RICH NEARHOOF	-\$36.00	AP
10/03/2016	93	26103	0	FR/MALTA	66339	1022	FOOTBALL	OFFICIAL FOR FHS FROSHMO	STEVE PICARD	-\$36.00	AP
10/03/2016	93	26104	0	FR/MALTA	66337	1022	FOOTBALL	OFFICIAL FOR FHS FROSHMO	VICTOR J FELLER	-\$36.00	AP
10/07/2016	95	26106	0	98147C	66253	1023	:8060 OCT 7	CABLE AND FASTENERS FOR	ACE HARDWARE	-\$75.93	AP
10/07/2016	95	26106	0	68817C	66252	1023	:8060 OCT 7	NEW COFFEE POT NEEDED F	ACE HARDWARE	-\$149.99	AP
10/07/2016	95	26106	0	VOLLEYBALL	66326	1023	:8060 OCT 7	PRO HOODIES FOR COACHES	X-GRAIN SPORTSWEAR	-\$210.00	AP
10/07/2016	95	26106	0	VOLLEYBALL	66326	1023	:8060 OCT 7	SHIPPING	X-GRAIN SPORTSWEAR	-\$12.00	AP
10/07/2016	95	26106	0	GOLF DIV 2016	66325	1023	:8196 OCT 7	DINNER MEAL ON 9/22/2016 A`	RESTAURANT/FERGUS ACTI`	-\$157.81	AP
10/07/2016	95	26106	0	GOLF DIV 2016	66325	1023	:8196 OCT 7	DINNER MEAL ON 9/23/2016 A`	RESTAURANT/FERGUS ACTI`	-\$215.96	AP
10/07/2016	95	26106	0	GOLF DIV 2016	66325	1023	:8196 OCT 7	DINNER MEAL ON 9/24/2016 A`	RESTAURANT/FERGUS ACTI`	-\$70.87	AP
10/07/2016	95	26106	0	GOLF DIV 2016	66324	1023	:8196 OCT 7	ROOMS FOR GOLF TEAM, CO/	HOLIDAY INN EXPRESS & SU	-\$1,004.88	AP
10/07/2016	95	26106	0	GOLF STATE 2016	66344	1023	:8196 OCT 7	DINNER MEAL ON 9/28/2016 A`	RESTAURANT/FERGUS ACTI`	-\$36.11	AP
10/07/2016	95	26106	0	8851-1S-254373	66319	1023	:2472 OCT 7	FOOTBALL BOYS ON LINE VID	AGILE SPORTS TECHNOLOG	-\$800.00	AP
10/07/2016	95	26106	0	8851-1S-254374	66319	1023	:2472 OCT 7	BOYS BASKTEBALL ONLINE VI	AGILE SPORTS TECHNOLOG	-\$400.00	AP
10/07/2016	95	26106	0	8851-1S-254375	66319	1023	:2472 OCT 7	GIRLS BASKETBALL ONLINE V	AGILE SPORTS TECHNOLOG	-\$400.00	AP
10/07/2016	95	26106	0	114-5746073-4244227	66202	1023	:2472 OCT 7	GYM CLIMBING ROPES	AMAZON	-\$103.90	AP
10/07/2016	95	26105	0	2017-23	66352	1023	AIMS OCT 7	ACTIVITY BUS DRIVER TRAVE	LEWISTOWN SCHOOL DIST #	-\$33.00	AP
10/07/2016	95	26105	0	2017-23	66352	1023	AIMS OCT 7	ACTIVITY BUS DRIVER TRAVE	LEWISTOWN SCHOOL DIST #	-\$12.00	AP
10/07/2016	95	26105	0	2017-23	66352	1023	AIMS OCT 7	ACTIVITY BUS DRIVER TRAVE	LEWISTOWN SCHOOL DIST #	-\$121.00	AP
10/07/2016	95	26105	0	2017-23	66352	1023	AIMS OCT 7	ACTIVITY BUS DRIVER TRAVE	LEWISTOWN SCHOOL DIST #	-\$47.00	AP
10/04/2016	124	0	1414		0			PARTICIPATION FEES		\$200.00	DP
10/04/2016	124	0	1414		0			VOLLEYBALL UNIFORM FINE		\$25.00	DP
10/04/2016	125	0	1415		0			PARTICIPATION FEE		\$45.00	DP
10/03/2016	126	0	1416		0			VB VS HAVRE		\$386.00	DP
10/06/2016	127	0	1417		0			CONCESSIONS 9-25-16		\$313.60	DP
10/06/2016	130	0	1420		0			CONCESSIONS 9-25-16		\$1,325.00	DP
10/06/2016	135	0	1425		0			CONCESSIONS 10-3-16		\$749.90	DP
10/06/2016	136	0	1426		0			PARTICIPATION FEES		\$100.00	DP
10/12/2016	141	26108	0	6187	66349	1024	ATHLETICS	HP 21 INK CARTRIDGE FOR A1	CARTRIDGE DEPOT	-\$13.99	AP
10/12/2016	141	26109	0	27069	66280	1024	WRESTLING	PLEXI GLASS FOR WRESTLING	CENTRAL LOCK & SECURITY	-\$112.00	AP
10/12/2016	141	26110	0	269764	66346	1024	ATHLETICS	PORTABLE POTTIES FOR FHS	CHAMBERLAIN PORTABLES	-\$520.00	AP
10/12/2016	141	26110	0	269762	66345	1024	ATHLETICS	TOILET SERVICE SUMMER	CHAMBERLAIN PORTABLES	-\$200.00	AP
10/12/2016	141	26110	0	269762	66345	1024	ATHLETICS	MONTHLY FEE FOR TOILETS F	CHAMBERLAIN PORTABLES	-\$328.68	AP
10/12/2016	141	26111	0	FALL SPORTS	66332	1024	ATHLETICS	ACHIEVEMENT SEALS FOR CE	CROWN RECOGNITION LLC	-\$84.00	AP
10/12/2016	141	26111	0	FALL SPORTS	66332	1024	ATHLETICS	SEALS: 50/WRESTLING	CROWN RECOGNITION LLC	-\$10.50	AP
10/12/2016	141	26111	0	FALL SPORTS	66332	1024	ATHLETICS	SHIPPING	CROWN RECOGNITION LLC	-\$6.50	AP
10/12/2016	141	26112	0	CHIOR CONCERT 10/11	66360	1024	CHOIR	TICKET TAKER FOR FHS CHOI	DALE PFAU	-\$15.00	AP
10/12/2016	141	26113	0	CLINIC FEE	66347	1024	BASKETBALL	REIMBURSEMENT OF CLINIC F	DEENA WIER	-\$70.00	AP
10/12/2016	141	26114	0	1940568	66357	1024	INCESSIONS	SUPPLIES FOR CONCESSIONS	INTERMOUNTAIN DISTRIBUT	-\$476.50	AP

# Fergus High School Student Activities

## Fund Balances Summary Report

Fiscal Year: 2016-2017

From: 10/1/2016 To: 10/31/2016

Print Detail Type: Transactions Only

Page Break by Activity

Level: Maximum  Exclude Encumbrances  Reverse Signs  Subtotal By Journal

Transaction Detail		284,500.810									
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
10/12/2016	141	26115	0	9/30/16 VOLLEYBALL	66343	1024	VOLLEYBALL	PIZZA FOR VOLLEYBALL CON	LITTLE BIG MEN PIZZA	-\$110.00	AP
10/12/2016	141	26116	0	18853/18894	66171	1024	ATHLETICS	FIRST AID KIT SUPPLIES FOR	RED ROCK SPORTING GOOD	-\$2,416.75	AP
10/12/2016	141	26116	0	18853/18894	66171	1024	ATHLETICS	APPROX SHIPPING	RED ROCK SPORTING GOOD	\$285.20	AP
10/12/2016	141	26117	0	33914117	66341	1024	GIRLS XC	ROOMS FOR FHS GIRLS XC TI	SUPER 8 OF MISSOULA	-\$342.40	AP
10/12/2016	141	26117	0	33914117	66341	1024	GIRLS XC	BUS DRIVER ROOM FOR NIGH	SUPER 8 OF MISSOULA	-\$64.20	AP
10/12/2016	141	26118	0	802002322001-1040042	66359	1024	BASKTBALL	BADEN COMPOSITE OFFICIAL	UNIVERSAL ATHLETIC SERV	-\$234.75	AP
10/12/2016	141	26118	0	802002322001-1040042	66359	1024	BASKTBALL	SHIPPING/HANDLING	UNIVERSAL ATHLETIC SERV	-\$22.25	AP
10/12/2016	141	26118	0	802002322001-1040042	66359	1024	BASKTBALL	CREDIT MEMO INVOICE #104-	UNIVERSAL ATHLETIC SERV	\$120.99	AP
10/12/2016	141	26119	0	774338	66342	1024	INCESSIONS	FROSTY MALTS FOR CONCESS	WILCOXSON'S ICE CREAM	-\$66.00	AP
10/12/2016	141	26119	0	774338	66342	1024	INCESSIONS	FUDGE BARS FOR CONCESSI	WILCOXSON'S ICE CREAM	-\$31.50	AP
10/13/2016	143	26120	0	VB ENTRY 10/15/2016	66361	1025	VOLLEYBALL	ENTRY FEE FOR FHS VB TEAM	BUTTE CENTRAL HIGH SCHC	-\$100.00	AP
10/13/2016	143	26121	0	FR/JV BELGRADE	66364	1025	VOLLEYBALL	OFFICIAL FOR FROSH AND JV	EMMA GUYER	-\$72.00	AP
10/13/2016	143	26122	0	VR/FR BELGRADE	66362	1025	VOLLEYBALL	OFFICIAL FOR FROSH FHS VB	STERLING SUNDHEIM - MOA	-\$36.00	AP
10/13/2016	143	26122	0	VR/FR BELGRADE	66362	1025	VOLLEYBALL	OFFICIAL FOR FHS VARSITY V	STERLING SUNDHEIM - MOA	-\$60.00	AP
10/13/2016	143	26123	0	JV/VAR BELGRADE	66363	1025	VOLLEYBALL	OFFICIAL FOR FHS JV VB V BE	TRACY KAMERMAN	-\$36.00	AP
10/13/2016	143	26123	0	JV/VAR BELGRADE	66363	1025	VOLLEYBALL	OFFICIAL FOR FHS VARSITY V	TRACY KAMERMAN	-\$60.00	AP
10/13/2016	143	26123	0	TRAVEL BELGRADE	66363	1025	VOLLEYBALL	DRIVER ROUNDRIP MILEAGE	TRACY KAMERMAN	-\$52.82	AP
10/14/2016	147	26131	0	5200952	66373	1027	INCESSIONS	CONCESSIONS SUPPLIES	FOOD SERVICES OF AMERIC	-\$432.87	AP
10/14/2016	147	26140	0	EXTRA CASH 10/14/201	66385	1027	ATHLETICS	EXTRA WORKING CASH ON H	PETTY CASH - FHS ACTIVITI	-\$600.00	AP
10/14/2016	147	26130	0	VAR HAVRE	66377	1027	FOOTBALL	OFFICIAL FOR FERGUS HIGH	DOUG DEATON-REFEREE	-\$60.00	AP
10/14/2016	147	26130	0	TRAVEL HAVRE	66377	1027	FOOTBALL	ROUNDTRIP DRIVER MILEAGE	DOUG DEATON-REFEREE	-\$145.95	AP
10/14/2016	147	26136	0	VAR HAVRE	66380	1027	FOOTBALL	OFFICIAL FOR FERGUS HIGH	JOHN STRANDELL	-\$60.00	AP
10/14/2016	147	26136	0	TRAVEL HAVRE	66380	1027	FOOTBALL	RIDER ROUNDRIP MILEAGE/	JOHN STRANDELL	-\$25.20	AP
10/14/2016	147	26125	0	VAR HAVRE	66381	1027	FOOTBALL	OFFICIAL FOR FERGUS HIGH	ARLO FOUTS	-\$60.00	AP
10/14/2016	147	26125	0	TRAVEL HAVRE	66381	1027	FOOTBALL	ROUNDTRIP RIDER MILEAGE/	ARLO FOUTS	-\$25.20	AP
10/14/2016	147	26143	0	VAR HAVRE	66382	1027	FOOTBALL	OFFICIAL FOR FERGUS HIGH	TIM LIGHTBOURNE	-\$60.00	AP
10/14/2016	147	26143	0	TRAVEL HAVRE	66382	1027	FOOTBALL	RIDER ROUNDRIP MILEAGE/	TIM LIGHTBOURNE	-\$25.20	AP
10/14/2016	147	26139	0	VAR HAVRE	66383	1027	FOOTBALL	OFFICIAL FOR FERGUS HIGH	MIKE TOWNE	-\$60.00	AP
10/14/2016	147	26139	0	TRAVEL HAVRE	66383	1027	FOOTBALL	RIDER ROUNDRIP MILEAGE/	MIKE TOWNE	-\$25.20	AP
10/14/2016	147	26132	0	SUB VAR HAVRE	66376	1027	FOOTBALL	OFFICIAL FOR FB SUBVARSIT	GARY NESSAN - MOA	-\$36.00	AP
10/14/2016	147	26126	0	SUB VAR HAVRE	66379	1027	FOOTBALL	OFFICIAL FOR FB SUBVARSIT	CALEB UHLER	-\$36.00	AP
10/14/2016	147	26141	0	SUB VAR HAVRE	66384	1027	FOOTBALL	OFFICIAL FOR FB SUBVARSIT	RICH NEARHOOF	-\$36.00	AP
10/14/2016	147	26135	0	SUB VAR HAVRE	66378	1027	FOOTBALL	OFFICIAL FOR FB SUBVARSIT	JOEL BENNETT	-\$36.00	AP
10/17/2016	149	26144	0	FROSH/JV WINIFRED	66387	1028	VOLLEYBALL	OFFICIAL FOR FHS FROSH VB	BARBARA WOHLK	-\$36.00	AP
10/17/2016	149	26144	0	FROSH/JV WINIFRED	66387	1028	VOLLEYBALL	OFFICIAL FOR FHS JV VB V WI	BARBARA WOHLK	-\$60.00	AP
10/17/2016	149	26144	0	TRAVEL WINIFRED/ROY	66387	1028	VOLLEYBALL	RIDER ROUNDRIP MILEAGE	BARBARA WOHLK	-\$9.12	AP
10/17/2016	149	26145	0	USHER 10/14/2016	66386	1028	FOOTBALL	TICKET TAKER/USHER AT FHS	DALE PFAU	-\$20.00	AP
10/17/2016	149	26146	0	PLAYOFF GAME	66389	1028	FOOTBALL	EXTRA CASH ON HAND AS WC	PETTY CASH - FHS ACTIVITI	-\$600.00	AP
10/17/2016	149	26147	0	FROSH/JV WINIFRED	66388	1028	VOLLEYBALL	OFFICIAL FOR FHS FROSH VB	STEVE PICARD	-\$36.00	AP
10/17/2016	149	26147	0	FROSH/JV WINIFRED	66388	1028	VOLLEYBALL	OFFICIAL FOR FHS JV VB V WI	STEVE PICARD	-\$60.00	AP
10/17/2016	149	26147	0	TRAVEL WINIFRED/ROY	66388	1028	VOLLEYBALL	DRIVER ROUNDRIP MILEAGE	STEVE PICARD	-\$0.70	AP
10/19/2016	151	26148	0	ENTRY STATE	66392	1029	IS COUNTRY	ENTRY FEE FOR FHS GIRLS X	FLATHEAD HIGH SCHOOL	-\$49.00	AP
10/28/2016	153	26160	0	PLAYOFF 10/28/2016	66408	1030	FOOTBALL	PLAYOFF GAME VAR. VS LAUF	KEN JANSA	-\$86.00	AP
10/28/2016	153	26160	0	TRAVEL PLAYOFF	66408	1030	FOOTBALL	MILAGE FROM GLASGOW TO I	KEN JANSA	-\$269.28	AP
10/28/2016	153	26158	0	PLAYOFF 10/28/2016	66409	1030	FOOTBALL	PLAYOFF OFFICIAL FOR VAR.	JOHN JONES	-\$86.00	AP



# Fergus High School Student Activities

## Fund Balances Summary Report

Fiscal Year: 2016-2017

From: 10/1/2016 To: 10/31/2016

Print Detail Type: Transactions Only

Page Break by Activity

Level: Maximum

Exclude Encumbrances

Reverse Signs

Subtotal By Journal

Transaction Detail		284,500.810									
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
			Range Beg. Balance	Range Revenue	Range Expenditures						Balance
10/28/2016	153	26158	0	TRAVEL PLAYOFF	66409	1030	FOOTBALL	DRIVE TO GLASGOW FROM F	JOHN JONES	-\$25.08	AP
10/28/2016	153	26158	0	TRAVEL PLAYOFF	66409	1030	FOOTBALL	RIDER MILES FROM GLASGOV	JOHN JONES	-\$48.96	AP
10/28/2016	153	26159	0	PLAYOFF 10/28/2016	66410	1030	FOOTBALL	OFFICIAL FOR VAR VS LAURE	JON BENGOCHEA	-\$86.00	AP
10/28/2016	153	26159	0	TRAVEL PLAYOFF	66410	1030	FOOTBALL	TRAVEL FROM GLASGOW TO	JON BENGOCHEA	-\$48.96	AP
10/28/2016	153	26164	0	PLAYOFF 10/28/2016	66411	1030	FOOTBALL	OFFICIAL FOR VAR VS LAURE	STAN OZARK	-\$86.00	AP
10/28/2016	153	26164	0	TRAVEL PLAYOFF	66411	1030	FOOTBALL	TRAVEL FROM GLASGOW TO	STAN OZARK	-\$48.96	AP
10/28/2016	153	26166	0	PLAYOFF 10/28/2016	66412	1030	FOOTBALL	OFFICAL FOR VAR VS LAUREL	TYLER PARTRIDGE	-\$86.00	AP
10/28/2016	153	26166	0	TRAVEL PLAYOFF	66412	1030	FOOTBALL	TRAVEL FROM GLASGOW TO	TYLER PARTRIDGE	-\$48.96	AP
10/28/2016	153	26152	0	FEE 10/29/2016	66413	1030	ECH/DRAMA	SPEECH/DRAMA FEE FOR BRO	BROWNING HIGH SCHOOL	-\$50.00	AP
10/28/2016	153	26157	0	1967868	66415	1030	ONCESSIONS	SUPPLIES FOR VOLLEYBALL /	INTERMOUNTAIN DISTRIBU	-\$357.00	AP
10/28/2016	153	26154	0	BROWNING 10/29/2016	66405	1030	VOLLEYBALL	JV/VAR VOLLEYBALL GAMES \	DOREEN HEINTZ MOA	-\$96.00	AP
10/28/2016	153	26150	0	BROWNING 10/29/2016	66406	1030	VOLLEYBALL	FROSH/VAR. VOLLEYBALL OFI	BARBARA WOHLK	-\$96.00	AP
10/28/2016	153	26150	0	TRAVEL 10/29/2016	66406	1030	VOLLEYBALL	DRIVER MILEAGE FOR VOLLE	BARBARA WOHLK	-\$52.82	AP
10/28/2016	153	26155	0	BROWNING 10/29/2016	66407	1030	VOLLEYBALL	FR/JV VOLLEYBALL GAME VS	GINGER INGERSOLL	-\$72.00	AP
10/28/2016	153	26161	0	10/14/2016	66391	1030	FOOTBALL	PIZZA FOR FOOTBALL 10/14/20	LITTLE BIG MEN PIZZA	-\$66.00	AP
10/28/2016	153	26161	0	10/13/2016	66391	1030	VOLLEYBALL	PIZZA FOR VOLLEYBALL 10/13	LITTLE BIG MEN PIZZA	-\$66.00	AP
10/28/2016	153	26157	0	1946284	66390	1030	ONCESSIONS	SUPPLIES FOR AFTER SCHOC	INTERMOUNTAIN DISTRIBU	-\$88.00	AP
10/28/2016	153	26156	0	ENTRY FEE 10/06/2016	66393	1030	S COUNTRY	7 ON 7 CROSS COUNTRY MEE	HELENA HIGH SCHOOL	-\$50.00	AP
10/28/2016	153	26149	0	103342	66375	1030	ECH/DRAMA	TAYLOR DIGITAL TIMER - #630	ACE HARDWARE	-\$179.80	AP
10/28/2016	153	26149	0	103342	66375	1030	ECH/DRAMA	ENERGIZER RECHARGEABLE	ACE HARDWARE	-\$74.95	AP
10/28/2016	153	26165	0	TRAVEL REIMB.	66397	1030	FOOTBALL	TRAVEL EXPENSE THAT WAS	STEVE PICARD	-\$49.34	AP
10/28/2016	153	26165	0	TRAVEL REIMB.	66397	1030	FOOTBALL	DRIVER ROUND TRIP MILAGE	STEVE PICARD	-\$50.04	AP
10/28/2016	153	26163	0	1307419	66400	1030	S COUNTRY	GIRLS CROSS COUNTRY ROO	QUALITY INN OF BELGRADE	-\$410.35	AP
10/28/2016	153	26167	0	802002337401	66401	1030	BASKETBALL	BADEN COMPOSITE MENS OF	UNIVERSAL ATHLETIC SERV	-\$281.70	AP
10/28/2016	153	26167	0	802002337401	66401	1030	BASKETBALL	SHIPPING	UNIVERSAL ATHLETIC SERV	-\$13.18	AP
10/12/2016	156	0	1430		0			FB FRESHMAN VS MALTA		\$82.00	DP
10/12/2016	157	0	1431		0			STUDENT ACTIVITY TICKETS		\$270.00	DP
10/12/2016	157	0	1431		0			ADULT ACTIVITY TICKETS		\$650.00	DP
10/12/2016	158	0	1432		0			CHOIR CONCERT 10-11-16		\$149.00	DP
10/13/2016	160	0	1434		0			STUDENT ACTIVITY TICKETS		\$45.00	DP
10/13/2016	160	0	1434		0			PARTICIPATION FEES		\$100.00	DP
10/13/2016	161	0	1435		0			ADULT ACTIVITY TICKETS		-\$19.80	DP
10/14/2016	162	0	1436		0			LEWISTOWN LODGE BPOE 451		\$1,000.00	DP
10/14/2016	163	0	1437		0			VB VS BELGRADE		\$508.00	DP
10/17/2016	164	0	1438		0			FB VS HAVRE		\$2,417.00	DP
10/19/2016	165	0	1439		0			ALLIED STEEL - TRACK TIMING		\$7,375.00	DP
10/19/2016	166	0	1440		0			VB TIP OFF TOURNEY 8/16 - 8/		\$985.00	DP
10/19/2016	166	0	1440		0			VB TIP OFF TOURNEY 9/3/16		\$425.00	DP
10/20/2016	169	0	1443		0			CONCESSIONS 10-14-16		\$721.40	DP
10/20/2016	172	0	1446		0			CONCESSIONS 10-17-16		\$1,182.50	DP
10/31/2016	185	0	0		0			INTEREST DISTRIBUTION		\$0.44	IN
10/20/2016	186	0	1453		0			VB VS ROY-WINFRED		\$156.75	DP
Detail Total:										\$4,218.87	

## Fergus High School Student Activities

### Fund Balances Summary Report

Fiscal Year: 2016-2017

From: 10/1/2016 To: 10/31/2016

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
384.300.000 GIRLS SOFTBALL/BOYS CROSS COUNTRY	26,790.16	1,500.24	(1,397.13) 26,893.27

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>
10/07/2016	95	26105	0	2017-23	66352	1023 AIMS	OCT 7	BOYS CROSS COUNTRY STIP	LEWISTOWN SCHOOL DIST #	-\$120.97	AP
10/07/2016	95	26105	0	2017-23	66352	1023 AIMS	OCT 7	GIRLS SOFTBALL STIPEND	LEWISTOWN SCHOOL DIST #	-\$441.42	AP
10/07/2016	95	26105	0	2017-23	66352	1023 AIMS	OCT 7	ACTIVITY BUS DRIVER TRAVE	LEWISTOWN SCHOOL DIST #	-\$33.00	AP
10/12/2016	141	26117	0	33914117	66341	1024	GIRLS XC	ROOMS FOR FHS BOYS XC TE	SUPER 8 OF MISSOULA	-\$342.40	AP
10/19/2016	151	26148	0	ENTRY STATE	66392	1029	S COUNTRY	ENTRY FEE FOR FHS BOYS XC	FLATHEAD HIGH SCHOOL	-\$49.00	AP
10/28/2016	153	26163	0	1307419	66400	1030	S COUNTRY	BOYS XCOUNTRY ROOMS IN I	QUALITY INN OF BELGRADE	-\$410.34	AP
10/12/2016	159	0	1433		0			GOLF CLASSIC DONATION		\$1,500.00	DP
10/31/2016	185	0	0		0			INTEREST DISTRIBUTION		\$0.24	IN
Detail Total:										\$103.11	

# Fergus High School Student Activities

## Fund Balances Summary Report

Fiscal Year: 2016-2017

From: 10/1/2016 To: 10/31/2016

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
149,013.62	41,332.25	(29,989.44)	160,356.43

GRAND TOTALS

End of Report