

## Fergus High School Student Activities

### Fund Balances Summary Report

Fiscal Year: 2016-2017

From: 9/1/2016      To: 9/30/2016

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	715.66	104.01	.00	819.67
006.300.000 A.P. TESTING	2,925.38	105.03	.00	3,030.41
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	367.76	250.00	.00	617.76
015.300.000 CT. MT. MENTORS	264.76	.00	.00	264.76
017.300.000 CHEERLEADERS	10,161.76	.10	(399.50)	9,762.36
018.300.000 NHS/CLAWS	(250.64)	500.00	.00	249.36
021.300.000 EAGLE RENAISSANCE	2,304.25	.02	(185.00)	2,119.27
024.300.000 F CLUB	2,270.57	5.02	(100.00)	2,175.59
026.300.000 FERGUS NEWSPAPER	.00	.00	.00	.00
028.300.000 FFA	7,179.36	550.07	(1,115.76)	6,613.67
030.300.000 FCCLA	6,009.49	3,330.51	(275.00)	9,065.00
033.300.000 OUTDOOR CLUB	1,217.89	.01	.00	1,217.90
034.300.000 SPANISH CLUB	2,727.44	.03	.00	2,727.47
035.300.000 HOW CLUB	1,262.29	.01	.00	1,262.30
036.300.000 VICA/SKILLS USA	628.87	250.01	.00	878.88
038.300.000 KEY CLUB	3,820.92	.04	.00	3,820.96
040.300.000 ART CLUB	1,234.52	.01	.00	1,234.53
042.300.000 SCIENCE CLUB	5,437.26	250.05	(425.00)	5,262.31
047.300.000 SKI CLUB	6,453.19	.06	.00	6,453.25
050.300.000 STUDENT COUNCIL	(1,944.63)	(.02)	(1,417.15)	(3,361.80)
052.300.000 THESPIANS	1,734.61	.02	.00	1,734.63

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
057.300.000 TROPHY	2,281.22	.02	.00	2,281.24
065.300.000 VOCAL MUSIC	1,623.86	750.02	.00	2,373.88
066.300.000 DIST 8 MUSIC FESTIVAL	3,307.34	.03	.00	3,307.37
070.300.000 WEIGHT CLUB	1,265.50	.01	.00	1,265.51
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	304.72	.00	512.37
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	3,351.32	.00	(294.59)	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	250.00	.00	(156.54)	93.46
284.300.000 SCHOOL SPONSORED EXTRACURRICULARS	48,287.87	26,176.45	(25,887.97)	48,576.35
384.300.000 GIRLS SOFTBALL/BOYS CROSS COUNTRY	27,163.68	.27	(373.79)	26,790.16
<b>GRAND TOTALS</b>	<b>147,067.42</b>	<b>32,576.50</b>	<b>(30,630.30)</b>	<b>149,013.62</b>

End of Report

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Exclude Encumbrances

Reverse Signs

Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
005.300.000 ANNUAL 715.66	104.01	.00	819.67

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>
09/21/2016	103	0	1393					ANNUAL SALES		\$104.00	DP
09/30/2016	140	0	0					INTEREST DISTRIBUTION		\$0.01	IN
Detail Total:										\$104.01	

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
006.300.000 A.P. TESTING	2,925.38	105.03	.00	3,030.41

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
09/22/2016	98	0	1388			0		PSAT FEE		\$15.00	DP
09/28/2016	115	0	1405			0		PSAT TESTING		\$15.00	DP
09/29/2016	119	0	1409			0		PSAT TESTING FEE		\$60.00	DP
09/30/2016	120	0	1410			0		PSAT TESTING FEE		\$15.00	DP
09/30/2016	140	0	0			0		INTEREST DISTRIBUTION		\$0.03	IN
Detail Total:										\$105.03	

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Exclude Encumbrances

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>
09/30/2016	140	0	0		0			INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										\$0.00	

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 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	.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>
09/30/2016	140	0	0		0			INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										\$0.00	

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 Exclude Encumbrances       Page Break by Activity  
 Reverse Signs       Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
010.300.000 BPA 367.76	250.00	.00	617.76

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>
09/21/2016	100	0	1390					MOODIE DONATION		\$250.00	DP
09/30/2016	140	0	0					INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										\$250.00	

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 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	.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>
09/30/2016	140	0	0		0			INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										\$0.00	



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Reverse Signs

Subtotal By Journal

017.300.000 CHEERLEADERS	Range Beg. Balance	Range Revenue	Range Expenditures	Balance							
	10,161.76	.10	(399.50)	9,762.36							
<u>Transaction Detail</u>											
<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
09/30/2016	89	26085	0	240880-239922-241060	66304	1020 ERLEADERS	WWINDOW PAINT FOR BUSSE		CENTRAL MONTANA VARIET	-\$9.90	AP
09/30/2016	89	26085	0	240880-239922-241060	66304	1020 ERLEADERS	STUNT MAN UNIFORMS FOR F		CENTRAL MONTANA VARIET	-\$61.80	AP
09/30/2016	89	26085	0	240880-239922-241060	66304	1020 ERLEADERS	CHEERLEADERS UNIFORMS F		CENTRAL MONTANA VARIET	-\$139.80	AP
09/30/2016	89	26085	0	240880-239922-241060	66304	1020 ERLEADERS	SPECIAL DESIGNS FOR NEW I		CENTRAL MONTANA VARIET	-\$48.00	AP
09/30/2016	89	26085	0	240880-239922-241060	66304	1020 ERLEADERS	TRANSFERS		CENTRAL MONTANA VARIET	-\$37.50	AP
09/30/2016	89	26085	0	240880-239922-241060	66304	1020 ERLEADERS	DESIGN SPECIAL		CENTRAL MONTANA VARIET	-\$56.00	AP
09/30/2016	89	26090	0	REIMBURSE	66303	1020 ERLEADERS	BALANCE OF UNIFORMS PURC		GABBY SHIFLEY	-\$46.50	AP
09/30/2016	140	0	0		0		INTEREST DISTRIBUTION			\$0.10	IN
									Detail Total:	-\$399.40	

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 Reverse Signs       Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
018.300.000 NHS/CLAWS (250.64)	500.00	.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>
09/21/2016	109	0	1399					CHAMBER DONATION		\$500.00	DP
09/30/2016	140	0	0					INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										\$500.00	

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 Reverse Signs       Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
021.300.000 EAGLE RENAISSANCE	2,304.25	.02	(185.00)      2,119.27

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>
09/09/2016	28	26026	0	ADRIENNA	66206	1011	ENAISSANCE	BLACK TONER CARTRIDGES F	TONER PORT INC	-\$185.00	AP
09/30/2016	140	0	0		0			INTEREST DISTRIBUTION		\$0.02	IN
Detail Total:										-\$184.98	

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 Level: Maximum       Exclude Encumbrances       Reverse Signs       Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance							
024.300.000 F CLUB	2,270.57	5.02	(100.00)	2,175.59							
<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>
09/07/2016	24	26006	0	FLOWERS 16/17	66204	1009	F CLUB	FLOWERS FOR FAIRFIELD HIG	ALPINE FLORAL	-\$100.00	AP
09/02/2016	61	0	1378		0			PARKING FINE		\$5.00	DP
09/30/2016	140	0	0		0			INTEREST DISTRIBUTION		\$0.02	IN
Detail Total:										-\$94.98	

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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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Exclude Encumbrances

Reverse Signs

Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
028.300.000 FFA	7,179.36	550.07	(1,115.76)
			6,613.67

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>
09/08/2016	26	26019	0	99456891	66166	1010 060	SEPT 08	ROOM FOR STUDENTS FOR G	DAYS INN OF GREAT FALLS	-\$391.38	AP
09/08/2016	26	26019	0	99456891	66166	1010 060	SEPT 08	ROOM FOR JARED LONG FOR	DAYS INN OF GREAT FALLS	-\$397.38	AP
09/08/2016	26	26019	0	99456891	66166	1010 060	SEPT 08	ROOM FOR JARED LONG FOR	DAYS INN OF GREAT FALLS	-\$12.00	AP
09/08/2016	26	26019	0	99456891	66166	1010 060	SEPT 08	CREDIT FOR REFRIDGE IN RO	DAYS INN OF GREAT FALLS	\$12.00	AP
09/15/2016	67	26037	0	CHOKECHERRY 09/10/16	66241	1012	FFA	BOOTH RENTAL FOR CHOKEC	LEWISTOWN CHAMBER OF C	-\$75.00	AP
09/23/2016	81	26060	0	DISTRICT 2016	66288	1016	FFA	DISTRICT FFA DUES FOR 2016	CHINOOK HIGH SCHOOL	-\$150.00	AP
09/23/2016	81	26060	0	DISTRICT 2016	66288	1016	FFA	DLC LUNCHES	CHINOOK HIGH SCHOOL	-\$102.00	AP
09/21/2016	100	0	1390		0			MOODIE DONATION		\$250.00	DP
09/21/2016	104	0	1394		0			BULL SALE DONATION		\$300.00	DP
09/30/2016	140	0	0		0			INTEREST DISTRIBUTION		\$0.07	IN

Detail Total:                   -\$565.69

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
030.300.000 FCCLA	6,009.49	3,330.51	(275.00)	9,065.00

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>
09/23/2016	81	26062	0	FALL LEADERSHIP 2016	66286	1016	FCCLA	ADVISOR , SUE NEFZGER, 2 D	MONTANA FCCLA	-\$275.00	AP
09/21/2016	100	0	1390		0			MOODIE DONATION		\$250.00	DP
09/21/2016	101	0	1391		0			NATIONAL FFA REIMBURSEME		\$308.74	DP
09/21/2016	102	0	1392		0			NATIONAL PAYMENTS		\$2,026.71	DP
09/21/2016	106	0	1396		0			DUES		\$745.00	DP
09/30/2016	140	0	0		0			INTEREST DISTRIBUTION		\$0.06	IN

Detail Total:      \$3,055.51

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Range Beg. Balance	Range Revenue	Range Expenditures	Balance
033.300.000 OUTDOOR CLUB	1,217.89	.01	.00      1,217.90

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>
09/30/2016	140	0	0		0			INTEREST DISTRIBUTION			
Detail Total:										\$0.01	IN



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Range Beg. Balance	Range Revenue	Range Expenditures	Balance
034.300.000 SPANISH CLUB	2,727.44	.03	2,727.47

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
09/30/2016	140	0	0		0			INTEREST DISTRIBUTION			
Detail Total:										\$0.03	IN

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Range Beg. Balance	Range Revenue	Range Expenditures	Balance
035.300.000 HOW CLUB	1,262.29	.01	.00      1,262.30

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
09/30/2016	140	0	0		0			INTEREST DISTRIBUTION			
Detail Total:										\$0.01	IN

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
036.300.000 VICA/SKILLS USA	628.87	250.01	.00	878.88

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>
09/21/2016	100	0	1390					MOODIE DONATION		\$250.00	DP
09/30/2016	140	0	0					INTEREST DISTRIBUTION		\$0.01	IN
Detail Total:										\$250.01	

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Range Beg. Balance	Range Revenue	Range Expenditures	Balance
038.300.000 KEY CLUB 3,820.92	.04	.00	3,820.96

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
09/30/2016	140	0	0		0			INTEREST DISTRIBUTION		\$0.04	IN
Detail Total:										\$0.04	

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Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
040.300.000 ART CLUB	1,234.52	.01	.00      1,234.53

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>
09/30/2016	140	0	0		0			INTEREST DISTRIBUTION			
Detail Total:										\$0.01	IN

## Fergus High School Student Activities

### Fund Balances Summary Report

Fiscal Year: 2016-2017

From: 9/1/2016      To: 9/30/2016

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	5,437.26	250.05	(425.00)	5,262.31							
<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>
09/30/2016	89	26089	0	92616006	66318	1020	SCIENCE CLUB	2017 HELICOPTER FULL KIT F	FREEDOM FLIGHT MODELS	-\$59.00	AP
09/30/2016	89	26089	0	92616006	66318	1020	SCIENCE CLUB	2017 HELICOPTER PARTIAL KI	FREEDOM FLIGHT MODELS	-\$29.00	AP
09/30/2016	89	26089	0	92616006	66318	1020	SCIENCE CLUB	SHIPPING	FREEDOM FLIGHT MODELS	-\$12.00	AP
09/30/2016	89	26094	0	204	66315	1020	SCIENCE CLUB	REGISTRATION FOR VARSITY	SCIENCE OLYMPIAD	-\$325.00	AP
09/21/2016	100	0	1390		0			MOODIE DONATION		\$250.00	DP
09/30/2016	140	0	0		0			INTEREST DISTRIBUTION		\$0.05	IN
Detail Total:										-\$174.95	

## Fergus High School Student Activities

### Fund Balances Summary Report

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
047.300.000 SKI CLUB	6,453.19	.06	.00	6,453.25

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>
09/30/2016	140	0	0		0			INTEREST DISTRIBUTION		\$0.06	IN
Detail Total:										\$0.06	

## Fergus High School Student Activities

### Fund Balances Summary Report

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Reverse Signs

Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
050.300.000 STUDENT COUNCIL	(1,944.63)	(.02)	(1,417.15)
			(3,361.80)

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>
09/15/2016	67	26035	0	1874916/1874957/4954	66246	1012	INCESSIONS	FILL POP MACHINES IN LOBBY	INTERMOUNTAIN DISTRIBUT	-\$679.50	AP
09/23/2016	81	26066	0	1613	66281	1016	NT COUNCIL	CASES OF ICE CREAM FOR H	SCHOOL FOOD SERVICE	-\$158.80	AP
09/23/2016	81	26066	0	1613	66281	1016	NT COUNCIL	SPOONS	SCHOOL FOOD SERVICE	-\$7.50	AP
09/30/2016	89	26091	0	1909928-9936	66316	1020	IONS/STUCO	SUPPLIES FOR VENDING MAC	INTERMOUNTAIN DISTRIBUT	-\$444.00	AP
09/30/2016	89	26092	0	HOME COMING	66320	1020	STUCO	SPRAY PAINT FOR FERGUS E	LEWISTOWN SCHOOL DIST #	-\$8.98	AP
09/30/2016	89	26092	0	HOME COMING	66320	1020	STUCO	INGREDIENTS FOR COOKIES I	LEWISTOWN SCHOOL DIST #	-\$90.50	AP
09/30/2016	89	26096	0	HOME COMING	66321	1020	ENT COUCIL	REIMBURSEMENT FOR INGRE	SUE NEFZGER	-\$27.87	AP
09/30/2016	140	0	0		0			INTEREST DISTRIBUTION		-\$0.02	IN
Detail Total:										-\$1,417.17	



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Reverse Signs

Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
052.300.000 THESPIANS 1,734.61	.02	.00	1,734.63

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
09/30/2016	140	0	0		0			INTEREST DISTRIBUTION		\$0.02	IN
Detail Total:										\$0.02	

## Fergus High School Student Activities

### Fund Balances Summary Report

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Exclude Encumbrances

Reverse Signs

Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
057.300.000 TROPHY	2,281.22	.02	2,281.24

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>
09/30/2016	140	0	0		0			INTEREST DISTRIBUTION			
Detail Total:										\$0.02	IN

## Fergus High School Student Activities

### Fund Balances Summary Report

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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
065.300.000 VOCAL MUSIC	1,623.86	750.02	.00	2,373.88

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>
09/21/2016	100	0	1390					MOODIE DONATION		\$750.00	DP
09/30/2016	140	0	0					INTEREST DISTRIBUTION		\$0.02	IN
Detail Total:										\$750.02	

## Fergus High School Student Activities

### Fund Balances Summary Report

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 Exclude Encumbrances       Page Break by Activity  
 Reverse Signs       Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
066.300.000 DIST 8 MUSIC FESTIVAL	3,307.34	.03	3,307.37

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>
09/30/2016	140	0	0		0			INTEREST DISTRIBUTION			
Detail Total:										\$0.03	IN

## Fergus High School Student Activities

### Fund Balances Summary Report

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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
070.300.000 WEIGHT CLUB 1,265.50	.01	.00	1,265.51

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>
09/30/2016	140	0	0		0			INTEREST DISTRIBUTION		\$0.01	IN
Detail Total:										\$0.01	

## Fergus High School Student Activities

### Fund Balances Summary Report

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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
071.300.000 AP GOVT	160.14	.00	.00	160.14

Fergus High School Student Activities

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 Level: Maximum     Exclude Encumbrances     Reverse Signs     Subtotal By Journal

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

## Fergus High School Student Activities

### Fund Balances Summary Report

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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	
073.300.000 EAGLE WEAR	207.65	304.72	.00	512.37

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>
09/21/2016	105	0	1395			0		EAGLE GRAPHICS		\$62.72	DP
09/21/2016	105	0	1395			0		CLOTHING SOLD		\$110.00	DP
09/21/2016	110	0	1400			0		EAGLE WEAR SOLD		\$132.00	DP
Detail Total:										\$304.72	



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## Fund Balances Summary Report

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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

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From: 9/1/2016 To: 9/30/2016

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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

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Exclude Encumbrances

Reverse Signs

Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
117.300.000 CLASS OF 2017	3,351.32	.00	(294.59)	3,056.73

  

Transaction Detail											
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/16/2016	69	26045	0	HOME COMING 2016	66268	1013	NIOR CLASS	SUPPLIES BOUGHT FOR HOM	SIRI PEDERSON	-\$54.83	AP
09/16/2016	69	26045	0	HOME COMING 2016	66268	1013	NIOR CLASS	SUPPLIES BOUGHT FOR HOM	SIRI PEDERSON	-\$34.95	AP
09/20/2016	79	26048	0		102330	66264	1015	NIOR CLASS	CONTACT PAPER FOR HOME	-\$8.98	AP
09/20/2016	79	26049	0		240275	66263	1015	NIOR CLASS	HOME COMONG SUPPLIES	-\$26.40	AP
09/23/2016	81	26058	0		102426	66284	1016	NIOR CLASS	SUPPLIES FOR HOME COMING	-\$17.95	AP
09/23/2016	81	26059	0		240655	66283	1016	NIOR CLASS	SUPPLIES FOR HOME COMING	-\$64.05	AP
09/30/2016	89	26082	0	HOME COMING	66323	1020	NIOR CLASS	SUPPLIES FOR HOME COMING	ABIGAIL GATZ	-\$68.48	AP
09/30/2016	89	26084	0	HOME COMING	66322	1020	NIOR CLASS	SPRAY PAINT FOR HOME COM	BILLY BIRDWELL	-\$11.97	AP
09/30/2016	89	26084	0	HOME COMING	66322	1020	NIOR CLASS	SPRAY PAINT FOR HOME COM	BILLY BIRDWELL	-\$6.98	AP
Detail Total:										-\$294.59	

# Fergus High School Student Activities

## Fund Balances Summary Report

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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

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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

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 Exclude Encumbrances       Page Break by Activity  
 Reverse Signs       Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
120.300.000 CLASS OF 2020	250.00	.00	(156.54)      93.46

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
09/20/2016	79	26048	0	102395/102396	66271	1015	MAN CLASS	HOME COMING	ACE HARDWARE	-\$25.94	AP
09/23/2016	81	26058	0	JRNL#G03074	66271	1016	MAN CLASS	HOME COMING	ACE HARDWARE	-\$17.45	AP
09/23/2016	81	26059	0	240468/240738	66262	1016	MAN CLASS	HOME COMING DECORATIONS	CENTRAL MONTANA VARIET	-\$113.15	AP
Detail Total:										-\$156.54	

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Subtotal By Journal

		Range Beg. Balance	Range Revenue	Range Expenditures	Balance						
284.300.000 SCHOOL SPONSORED EXTRACURRICULARS		48,287.87	26,176.45	(25,887.97)	48,576.35						
Transaction Detail											
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/02/2016	16	25990	0	FHS INVITE 2016	66215	1006	VOLLEYBALL	OFFICIAL FOR SUBVARSITY FI	ALLISON FENLEY	-\$135.00	AP
09/02/2016	16	25991	0	FHS INVITE 2016	66220	1006	VOLLEYBALL	OFFICIAL FOR SUBVARSITY FI	BARBARA WOHLK	-\$120.00	AP
09/02/2016	16	25991	0	TRAVEL 2016	66220	1006	VOLLEYBALL	RIDER ROUNDTRIP MILEAGE/I	BARBARA WOHLK	-\$9.12	AP
09/02/2016	16	25992	0	FHS INVITE 2016	66218	1006	VOLLEYBALL	OFFICIAL FOR SUBVARSITY FI	DIANE LEWIS-MOA	-\$60.00	AP
09/02/2016	16	25993	0	FHS INVITE 2016	66213	1006	VOLLEYBALL	OFFICIAL FOR SUBVARSITY FI	DOREEN HEINTZ MOA	-\$135.00	AP
09/02/2016	16	25994	0	FHS INVITE 2016	66226	1006	VOLLEYBALL	OFFICIAL FOR SUBVARSITY FI	EMMA GUYER	-\$150.00	AP
09/02/2016	16	25995	0	VR/CUSTER CO.	66219	1006	FOOTBALL	OFFICIAL FOR VARSITY FHS F	JON POLICH-MOA	-\$60.00	AP
09/02/2016	16	25996	0	SUB/CUSTER CO.	66217	1006	FOOTBALL	OFFICIALS FOR SUBVARSITY FI	MARI KRUMWIEDE-MOA	-\$165.00	AP
09/02/2016	16	25997	0	VAR/CUSTER CO	66221	1006	FOOTBALL	OFFICIAL FOR VARSTIY FHS F	MATT WOODY	-\$60.00	AP
09/02/2016	16	25998	0	VAR/CUSTER CO	66216	1006	FOOTBALL	OFFICIAL FOR VARSITY FHS F	RON BOWEN-MOA	-\$60.00	AP
09/02/2016	16	25999	0	SUBVAR/CUSTER CO	66214	1006	FOOTBALL	OFFICIAL FOR SUBVARSITY FI	STERLING SUNDHEIM - MOA	-\$165.00	AP
09/02/2016	16	26000	0	SUB/VAR CUSTER CO	66223	1006	FOOTBALL	OFFICIAL FOR SUBVARSITY FI	STEVE PICARD	-\$36.00	AP
09/02/2016	16	26000	0	SUB/VAR CUSTER CO	66223	1006	FOOTBALL	OFFICIAL FOR VARSITY FHS F	STEVE PICARD	-\$60.00	AP
09/02/2016	16	26000	0	TRAVEL CUSTER CO	66223	1006	FOOTBALL	DRIVER ROUNDTRIP MILEAGE	STEVE PICARD	-\$50.04	AP
09/02/2016	16	26001	0	FHS INVITE 2016	66222	1006	VOLLEYBALL	OFFICIAL FOR SUBVARSITY F	TRACI MANSEAU	-\$165.00	AP
09/02/2016	16	26002	0	FHS INVITE 2016	66225	1006	VOLLEYBALL	OFFICIAL FOR SUBVARSITY FI	TRACY KAMERMAN	-\$165.00	AP
09/02/2016	16	26002	0	TRAVEL FHS INVITE	66225	1006	VOLLEYBALL	RIDER ROUNDTRIP MILEAGE/I	TRACY KAMERMAN	-\$9.12	AP
09/02/2016	16	26003	0	SUB/VAR CUSTER CO	66211	1006	FOOTBALL	OFFICIAL FOR SUBVARSITY FI	TROY EADES - MOA	\$0.00	AP
09/02/2016	16	26003	0	SUB/VAR CUSTER CO	66211	1006	FOOTBALL	OFFICIAL FOR VARSITY FHS F	TROY EADES - MOA	-\$60.00	AP
09/02/2016	19	0	0	SUB/VAR CUSTER CO	66223	1006	FOOTBALL	FOOTBALL MOA REFS/TECHN	STEVE PICARD	\$36.00	AP
09/02/2016	19	0	0	SUB/VAR CUSTER CO	66223	1006	FOOTBALL	FOOTBALL MOA REFS/TECHN	STEVE PICARD	\$60.00	AP
09/02/2016	19	0	0	TRAVEL CUSTER CO	66223	1006	FOOTBALL	FOOTBALL TRAVEL	STEVE PICARD	\$50.04	AP
09/02/2016	20	26004	0	SUB/VAR CUSTER	66223	1007	FOOTBALL	OFFICIAL FOR SUBVARSITY FI	STEVE PICARD	\$0.00	AP
09/02/2016	20	26004	0	SUB/VAR CUSTER	66223	1007	FOOTBALL	OFFICIAL FOR VARSITY FHS F	STEVE PICARD	-\$60.00	AP
09/02/2016	20	26004	0	TRAVEL CUSTER	66223	1007	FOOTBALL	DRIVER ROUNDTRIP MILEAGE	STEVE PICARD	-\$50.04	AP
09/02/2016	22	26005	0	FHS INVITE 2016	66224	1008	VOLLEYBALL	OFFICIAL FOR SUBVARSITY FI	STEVE PICARD	-\$150.00	AP
09/02/2016	22	26005	0	TRAVEL 2016	66224	1008	VOLLEYBALL	DRIVER ROUNDTRIP MILEAGE	STEVE PICARD	-\$50.04	AP
09/07/2016	24	26007	0	ENTRY 09/07/2016	66231	1009	IS COUNTRY	ENTRY FEE FOR FHS GIRLS X	BOZEMAN HIGH SCHOOL	-\$110.00	AP
09/07/2016	24	26009	0	TICKETS	66228	1009	FOOTBALL	TICKET TAKER/USHER AT THE	DALE PFAU	-\$25.00	AP
09/07/2016	24	26010	0	09/09 - 09/10	66232	1009	VOLLEYBALL	ENTRY FEE FOR FHS VB TEAM	GREAT FALLS HIGH SCHOOL	-\$150.00	AP
09/07/2016	24	26011	0	1856263	66210	1009	INCESSIONS	SUPPLIES FOR UPCOMING FA	INTERMOUNTAIN DISTRIBUT	-\$1,074.50	AP
09/07/2016	24	26012	0	GREEN FEES	66209	1009	GOLF	REDUCED GREEN FEES FOR I	JAWBONE COUNTRY CLUB	-\$90.00	AP
09/07/2016	24	26013	0	MANAGER 2016	66208	1009	ATHLETICS	TOURNAMENT MANAGER FOF	JIM DANIELS	-\$150.00	AP
09/07/2016	24	26014	0	HOSP. 2016	66230	1009	ATHLETICS	FHS VOLLEYBALL TIP OFF TOI	LEWISTOWN VOLLEYBALL C	-\$627.25	AP
09/07/2016	24	26015	0	1610	66185	1009	VOLLEYBALL	VOLLEYBALL VELCRO NET TC	MOJO GRAPHICS	-\$250.00	AP
09/07/2016	24	26015	0	1610	66185	1009	VOLLEYBALL	APPROX SHIPPING	MOJO GRAPHICS	-\$25.00	AP
09/07/2016	24	26016	0	2066	66154	1009	FOOTBALL	BUNDLE POWER CABLE	MULTIVOICE	\$0.00	AP
09/07/2016	24	26016	0	2066	66154	1009	FOOTBALL	BUNDLE PROTECTIVE CASE	MULTIVOICE	\$0.00	AP
09/07/2016	24	26016	0	2066	66154	1009	FOOTBALL	BUNDLE WALL CHARGER	MULTIVOICE	\$0.00	AP
09/07/2016	24	26016	0	2066	66154	1009	FOOTBALL	DOUBLE EAR, HEAVY DUTY HI	MULTIVOICE	-\$600.00	AP
09/07/2016	24	26016	0	2066	66154	1009	FOOTBALL	MV-AUDIBLE	MULTIVOICE	-\$1,995.00	AP
09/07/2016	24	26016	0	2066	66154	1009	FOOTBALL	MV-AUDIBLE	MULTIVOICE	-\$2,755.00	AP

# Fergus High School Student Activities

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To: 9/30/2016

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Subtotal By Journal

				284,510.340							
Transaction Detail					Range Beg. Balance	Range Revenue	Range Expenditures	Balance			
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/07/2016	24	26016	0	2066		66154	1009	FOOTBALL SHIPPING COST - 1 CASE	MULTIVOICE	-\$45.00	AP
09/07/2016	24	26016	0	2066		66154	1009	FOOTBALL SINGLE EAR, HEAVY DUTY HE	MULTIVOICE	-\$900.00	AP
09/07/2016	24	26016	0	2066		66154	1009	FOOTBALL TRADE DISCOUNT	MULTIVOICE	\$620.00	AP
09/07/2016	24	26016	0	2066		66154	1009	FOOTBALL TRADE DISCOUNT	MULTIVOICE	\$380.00	AP
09/07/2016	24	26017	0	08/22/2016		66175	1009	FOOTBALL PRO DOWN MARKER	SPORT CENTER	-\$395.00	AP
09/07/2016	24	26017	0	08/22/2016		66175	1009	FOOTBALL APPROX SHIPPING	SPORT CENTER	-\$59.25	AP
09/07/2016	24	26008	0	6089		66184	1009	ATHLETICS LAMINATION POCKETS FOR A	CARTRIDGE DEPOT	-\$50.00	AP
09/07/2016	24	26008	0	6089		66184	1009	ATHLETICS STAMPS FOR TICKET GATE FC	CARTRIDGE DEPOT	-\$150.75	AP
09/07/2016	24	26008	0	6089		66184	1009	ATHLETICS LAMINATION SHEETS	CARTRIDGE DEPOT	-\$44.95	AP
09/08/2016	26	26019	0	ORD16020003		66207	1010 538 SEPT 08	DESIGN NCAA 1-10 HELMET C	PRO-TUFF DECALS CO. INC	-\$95.00	AP
09/08/2016	26	26019	0	ORD16020003		66207	1010 538 SEPT 08	DESIGN #281707 EAGLE HELM	PRO-TUFF DECALS CO. INC	-\$340.00	AP
09/08/2016	26	26019	0	ORD16020003		66207	1010 538 SEPT 08	APPROX SHIPPING	PRO-TUFF DECALS CO. INC	-\$34.80	AP
09/08/2016	26	26019	0	15173782		66205	1010 625 SEPT 08	ROOM FOR ATHLETIC DIRECT	HOWARD JOHNSON INN OF I	-\$82.74	AP
09/08/2016	26	26019	0	002-0730761-4450647		66168	1010 472 SEPT 08	RUNNING JOURNAL FOR SCHI	AMAZON	-\$139.80	AP
09/08/2016	26	26018	0	AUG 2016		66233	1010 060 SEPT 08	FUEL - JIM DANIELS - CENTRA	WEX BANK	-\$33.43	AP
09/08/2016	26	26019	0	114-9008173-3833055		66202	1010 472 SEPT 08	SCHWINN AD6 AIRDINE UPRIC	AMAZON	-\$570.00	AP
09/09/2016	28	26020	0	137		66234	1011 IS COUNTRY	2015 PLAQUE ENGRAVING FO	ALL AWARDS	-\$14.00	AP
09/09/2016	28	26020	0	137		66234	1011 IS COUNTRY	ASSORTED MEDALS WITH NEI	ALL AWARDS	-\$45.00	AP
09/09/2016	28	26020	0	137		66234	1011 IS COUNTRY	2" ENGRAVED GOLF INV. (9/9/	ALL AWARDS	-\$60.00	AP
09/09/2016	28	26020	0	137		66234	1011 IS COUNTRY	2" X 8" STOCK RIBBONS WITH	ALL AWARDS	-\$6.50	AP
09/09/2016	28	26020	0	137		66234	1011 IS COUNTRY	2" X 8" RIBBONS/2 SETS 1ST 1	ALL AWARDS	-\$13.00	AP
09/09/2016	28	26021	0	VAR SIDNEY		66236	1011 FOOTBALL	OFFICIAL FOR FHS VARSITY F	GARY NESSAN - MOA	-\$60.00	AP
09/09/2016	28	26022	0	VAR SIDNEY		66238	1011 FOOTBALL	OFFICIAL FOR FHS VARSITY F	JON POLICH-MOA	-\$60.00	AP
09/09/2016	28	26023	0	CHAMP. SHIRTS		66240	1011 ATHLETICS	SWEATSHIRTS/SHIRTS FOR T	LEWISTOWN VOLLEYBALL CI	-\$520.00	AP
09/09/2016	28	26024	0	VAR SIDNEY		66239	1011 FOOTBALL	OFFICIAL FOR FHS VARSITY F	RICH NEARHOOF	-\$60.00	AP
09/09/2016	28	26025	0	VAR SIDNEY		66237	1011 FOOTBALL	OFFICIAL FOR FHS VARSITY F	RON BOWEN-MOA	-\$60.00	AP
09/09/2016	28	26027	0	VAR SIDNEY		66235	1011 FOOTBALL	OFFICIAL FOR FHS VARSITY F	TROY EADES - MOA	-\$60.00	AP
09/09/2016	28	26028	0	21883/21920/		66157	1011 VOLLEYBALL	5020 SCOREBOOKS	UNIVERSAL ATHLETIC SERV	-\$19.96	AP
09/09/2016	28	26028	0	21883/21920/		66157	1011 VOLLEYBALL	VX450C COMPOSITE GAME B/	UNIVERSAL ATHLETIC SERV	-\$75.98	AP
09/09/2016	28	26028	0	21883/21920/		66157	1011 VOLLEYBALL	FS110 6 PIECE REF STAND PA	UNIVERSAL ATHLETIC SERV	-\$590.00	AP
09/09/2016	28	26028	0	21883/21920/		66157	1011 VOLLEYBALL	BLACK REPLACEMENT PRACT	UNIVERSAL ATHLETIC SERV	-\$21.96	AP
09/09/2016	28	26028	0	21883/21920/		66157	1011 VOLLEYBALL	VOLLEYBALL NET MEASURING	UNIVERSAL ATHLETIC SERV	-\$20.97	AP
09/09/2016	28	26028	0	21883/21920/		66157	1011 VOLLEYBALL	TRIPLE NET STAND	UNIVERSAL ATHLETIC SERV	-\$166.00	AP
09/09/2016	28	26028	0	21883/21920/		66157	1011 VOLLEYBALL	6" SMALL CONES	UNIVERSAL ATHLETIC SERV	-\$28.80	AP
09/09/2016	28	26028	0	21883/21920/		66157	1011 VOLLEYBALL	ROLLS OF FLOOR TAPE	UNIVERSAL ATHLETIC SERV	-\$9.81	AP
09/09/2016	28	26028	0	21883/21920/		66157	1011 VOLLEYBALL	SHIPPING	UNIVERSAL ATHLETIC SERV	\$0.00	AP
09/01/2016	57	0	1374			0		PARTICIPATION FEES		\$100.00	DP
09/01/2016	58	0	1375			0		STUDENT ACTIVITY TICKETS		\$45.00	DP
09/01/2016	59	0	1376			0		ADULT ACTIVITY TICKETS		\$1,170.00	DP
09/01/2016	59	0	1376			0		STUDENT ACTIVITY TICKETS		\$45.00	DP
09/01/2016	60	0	1377			0		ADULT ACTIVITY TICKETS		\$2,535.00	DP
09/01/2016	60	0	1377			0		STUDENT ACTIVITY TICKETS		\$1,350.00	DP
09/02/2016	61	0	1378			0		PARTICIPATION FEES		\$200.00	DP
09/06/2016	62	0	1379			0		PARTICIPATION FEES		\$245.00	DP
09/07/2016	63	0	1380			0		PARTICIPATION FEES		\$100.00	DP



# Fergus High School Student Activities

## Fund Balances Summary Report

Fiscal Year: 2016-2017

From: 9/1/2016

To: 9/30/2016

Print Detail

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Level: Maximum

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Subtotal By Journal

Transaction Detail		284,510.340									
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/07/2016	65	0	1382			0		SUBVARSITY VB 9-3-16		\$1,028.00	DP
09/07/2016	66	0	1383			0		FB VS MILES CITY 9-2-16		\$1,928.00	DP
09/15/2016	67	26030	0	RESALE	66261	1012	INCESSIONS	CONCESSION SUPPLIES BOU	CITY OF LEWISTOWN	-\$479.40	AP
09/15/2016	67	26029	0	6121	66259	1012	ATHLETICS	WHITE LABELS FOR FHS XC IN	CARTRIDGE DEPOT	-\$19.85	AP
09/15/2016	67	26038	0	FTBALL 09/09/16	66257	1012	FOOTBALL	PIZZA FOR FOOTBALL GAME	LITTLE BIG MEN PIZZA	-\$66.00	AP
09/15/2016	67	26034	0	72026	66256	1012	VOLLEYBALL	ROOMS FOR FHS VB TEAM, M	GREAT FALLS INN	-\$531.30	AP
09/15/2016	67	26031	0	USHER 09/09/2016	66255	1012	FOOTBALL	TICKET TAKER/USHER AT THE	DALE PFAU	-\$30.00	AP
09/15/2016	67	26032	0	FRAME	66229	1012	ATHLETICS	EASY UP SHELTER ECLIPSE,	DON'S STORE	-\$579.00	AP
09/15/2016	67	26032	0	FRAME	66229	1012	ATHLETICS	APPROXIMATE SHIPPING	DON'S STORE	-\$100.00	AP
09/15/2016	67	26039	0	19038	66173	1012	FOOTBALL	AVENGER POLOS 4 (LARGE) ,	RED ROCK SPORTING GOOC	-\$269.70	AP
09/15/2016	67	26039	0	19038	66173	1012	FOOTBALL	SHIPPING	RED ROCK SPORTING GOOC	-\$16.50	AP
09/15/2016	67	26036	0	ENTRY 09/16/2016	66254	1012	GOLF	ENTRY FEE FOR FHS GOLF TE	LAUREL HIGH SCHOOL	-\$100.00	AP
09/15/2016	67	26040	0	9428	66244	1012	INCESSIONS	CANDY SUPPLIES FOR FALL S	RINDAL'S COUNTRY CORNEI	-\$402.89	AP
09/15/2016	67	26038	0	09/02/2016	66248	1012	INCESSIONS	PIZZA FOR FOOTBALL 09/02/20	LITTLE BIG MEN PIZZA	-\$66.00	AP
09/15/2016	67	26033	0	5174535	66242	1012	INCESSIONS	GROCERIES FOR FALL SPORT	FOOD SERVICES OF AMERIC	-\$1,547.49	AP
09/15/2016	67	26033	0	5178793	66243	1012	INCESSIONS	SUPPLIES FOR FIRST FOOTB/	FOOD SERVICES OF AMERIC	-\$276.35	AP
09/15/2016	67	26042	0	774110	66245	1012	INCESSIONS	FROSTY MALTS FOR CONCES	WILCOXSON'S ICE CREAM	-\$66.00	AP
09/15/2016	67	26035	0	1874916/1874957/4954	66246	1012	INCESSIONS	SUPPLIES FOR CONCESSIONS	INTERMOUNTAIN DISTRIBUT	-\$108.00	AP
09/15/2016	67	26035	0	1874916/1874957/4954	66246	1012	INCESSIONS	SUPPLIES FOR CONCESSIONS	INTERMOUNTAIN DISTRIBUT	-\$201.00	AP
09/15/2016	67	26041	0	2192002/03/2236301	66157	1012	VOLLEYBALL	BCSPSH MIKASA BALL CART	UNIVERSAL ATHLETIC SERV	-\$120.99	AP
09/15/2016	67	26041	0	2192002/03/2236301	66157	1012	VOLLEYBALL	SHIPPING	UNIVERSAL ATHLETIC SERV	-\$184.46	AP
09/15/2016	67	26039	0	18589/19019	66155	1012	VOLLEYBALL	ST - 5 COMP BALLS	RED ROCK SPORTING GOOC	-\$149.95	AP
09/15/2016	67	26039	0	18589/19019	66155	1012	VOLLEYBALL	ROYAL BLUE MOUTH PIECES	RED ROCK SPORTING GOOC	-\$75.00	AP
09/15/2016	67	26039	0	18589/19019	66155	1012	VOLLEYBALL	KNEE PADS	RED ROCK SPORTING GOOC	-\$44.25	AP
09/15/2016	67	26039	0	18589/19019	66155	1012	VOLLEYBALL	MIKE VAPOR ONE FOOTBALLS	RED ROCK SPORTING GOOC	-\$449.70	AP
09/15/2016	67	26039	0	18589/19019	66155	1012	VOLLEYBALL	SHIPPING	RED ROCK SPORTING GOOC	-\$33.50	AP
09/16/2016	69	26043	0	FR/JV LAUREL	66265	1013	VOLLEYBALL	OFFICIAL FOR FHS FROSH AN	BARBARA WOHLK	-\$72.00	AP
09/16/2016	69	26043	0	TRAVEL LAUREL	66265	1013	VOLLEYBALL	DRIVER ROUNDTRIP/DENTON	BARBARA WOHLK	-\$52.82	AP
09/16/2016	69	26044	0	5183343/5174536	66269	1013	ONCESSION	CONCESSIONS SUPPLIES	FOOD SERVICES OF AMERIC	-\$416.78	AP
09/16/2016	69	26044	0	5183343/5174536	66269	1013	ONCESSION	CONCESSIONS SUPPLIES	FOOD SERVICES OF AMERIC	-\$92.78	AP
09/16/2016	69	26046	0	SUB/VAR LAUREL	66266	1013	VOLLEYBALL	OFFICIAL FOR SUBVARSITY FI	STEVE PICARD	-\$36.00	AP
09/16/2016	69	26046	0	SUB/VAR LAUREL	66266	1013	VOLLEYBALL	OFFICIAL FOR FHS VB VARSIT	STEVE PICARD	-\$60.00	AP
09/16/2016	69	26046	0	TRAVEL LAUREL	66266	1013	VOLLEYBALL	RIDER ROUNDTRIP MILEAGE/	STEVE PICARD	-\$8.64	AP
09/16/2016	71	26047	0	JV/VAR LAUREL	66267	1014	VOLLEYBALL	OFFICIAL FOR FHS JV VB V LA	TRACY KAMERMAN	-\$36.00	AP
09/16/2016	71	26047	0	JV/VAR LAUREL	66267	1014	VOLLEYBALL	OFFICIAL FOR FHS VB VARSIT	TRACY KAMERMAN	-\$60.00	AP
09/16/2016	71	26047	0	TRAVEL LAUREL	66267	1014	VOLLEYBALL	RIDER ROUNDTRIP MILEAGE/I	TRACY KAMERMAN	-\$9.12	AP
09/19/2016	75	0	0	2066	66154	1009	FOOTBALL	FOOTBALL SUPPLIES	MULTIVOICE	\$0.00	AP
09/19/2016	75	0	0	2066	66154	1009	FOOTBALL	FOOTBALL SUPPLIES	MULTIVOICE	\$0.00	AP
09/19/2016	75	0	0	2066	66154	1009	FOOTBALL	FOOTBALL SUPPLIES	MULTIVOICE	\$0.00	AP
09/19/2016	75	0	0	2066	66154	1009	FOOTBALL	FOOTBALL NEW MINOR EQUI	MULTIVOICE	\$600.00	AP
09/19/2016	75	0	0	2066	66154	1009	FOOTBALL	TRACK NEW MINOR EQUIPME	MULTIVOICE	\$1,995.00	AP
09/19/2016	75	0	0	2066	66154	1009	FOOTBALL	FOOTBALL NEW MINOR EQUI	MULTIVOICE	\$2,755.00	AP
09/19/2016	75	0	0	2066	66154	1009	FOOTBALL	FOOTBALL SUPPLIES	MULTIVOICE	\$45.00	AP
09/19/2016	75	0	0	2066	66154	1009	FOOTBALL	FOOTBALL NEW MINOR EQUI	MULTIVOICE	\$900.00	AP
09/19/2016	75	0	0	2066	66154	1009	FOOTBALL	FOOTBALL NEW MINOR EQUI	MULTIVOICE	-\$620.00	AP

# Fergus High School Student Activities

## Fund Balances Summary Report

Fiscal Year: 2016-2017

From: 9/1/2016

To: 9/30/2016

Print Detail

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Page Break by Activity

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Exclude Encumbrances

Reverse Signs

Subtotal By Journal

Transaction Detail		284,510.340										
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				
09/19/2016	75	0	0			2066 66154	1009	FOOTBALL	TRACK NEW MINOR EQUIPME	MULTIVOICE	-\$380.00	AP
09/13/2016	76	0	1384			0			FB VS SIDNEY		\$1,752.00	DP
09/15/2016	77	0	1385			0			PARTICIPATION FEES		\$25.00	DP
09/19/2016	78	0	1386			0			PARTICIPATION FEES		\$100.00	DP
09/20/2016	79	26050	0	PRACTICE ROUND	66273	1015	GOLF	PRACTICE ROUND FEES FOR	GLACIER PARK INCORPORA		-\$250.00	AP
09/20/2016	79	26051	0	FROSH BILLINGS	66278	1015	FOOTBALL	OFFICIAL FOR FHS FROSHMO	JOEL BENNETT		-\$36.00	AP
09/20/2016	79	26052	0	FROSH BILLINGS	66277	1015	FOOTBALL	OFFICIAL FOR FHS FROSHMO	JON POLICH-MOA		-\$36.00	AP
09/20/2016	79	26057	0	FROSH BILLINGS	66276	1015	FOOTBALL	OFFICIAL FOR FHS FROSHMO	TROY EADES - MOA		-\$36.00	AP
09/20/2016	79	26053	0	VOLLEYBALL 09/17/201	66282	1015	VOLLEYBALL	PIZZA FOR VOLLEYBALL GAM	LITTLE BIG MEN PIZZA		-\$66.00	AP
09/20/2016	79	26054	0	ENTRY CROSS COUNTRY	66275	1015	XCOUNTRY	ENTRY FEE FOR FHS GIRLS X	MOUNTAIN WEST CLASSIC		-\$84.00	AP
09/20/2016	79	26055	0	FROSH BILLINGS	66279	1015	FOOTBALL	OFFICIAL FOR FHS FROSHMO	SCOTT BASSETT		-\$36.00	AP
09/20/2016	79	26056	0		2066	66272	1015	FOOTBALL	MV PRODUCTS :MV-A MULTIV	SIDELINE POWER LLC	-\$7,500.00	AP
09/20/2016	79	26056	0		2066	66272	1015	FOOTBALL	COACHES DISCOUNT	SIDELINE POWER LLC	\$1,250.00	AP
09/20/2016	79	26056	0		2066	66272	1015	FOOTBALL	TRADE IN DISCOUNT	SIDELINE POWER LLC	\$1,000.00	AP
09/20/2016	79	26056	0		2066	66272	1015	FOOTBALL	SHIPPING	SIDELINE POWER LLC	-\$45.00	AP
09/23/2016	81	26061	0	VAR/ PARK	66297	1016	FOOTBALL	OFFICIAL FOR FHS VARSITY F	JON POLICH-MOA		-\$60.00	AP
09/23/2016	81	26063	0		19097	66291	1016	XCOUNTRY	HOLLOWAY 222300 FORCE TR	RED ROCK SPORTING GOO	-\$179.85	AP
09/23/2016	81	26063	0		19097	66291	1016	XCOUNTRY	SHIPPING	RED ROCK SPORTING GOO	-\$7.00	AP
09/23/2016	81	26064	0	VAR/PARK	66299	1016	FOOTBALL	OFFICIAL FOR FHS VARSITY F	RICH NEARHOOF		-\$60.00	AP
09/23/2016	81	26065	0	VAR/PARK	66296	1016	FOOTBALL	OFFICIAL FOR FHS VARSITY F	RON BOWEN-MOA		-\$60.00	AP
09/23/2016	81	26067	0		92216	66293	1016	INCESSIONS	POP AND GATARADE THAT W	ST LEO'S YOUTH GROUP	-\$148.00	AP
09/23/2016	81	26068	0	VR/PARK	66302	1016	FOOTBALL	OFFICIAL FOR FHS VARSITY F	STEVE PICARD		-\$60.00	AP
09/23/2016	81	26068	0	TRVL PARK	66302	1016	FOOTBALL	ROUNDTRIP DRIVER MILEAGE	STEVE PICARD		-\$50.04	AP
09/23/2016	81	26069	0	VAR. PARK	66295	1016	FOOTBALL	OFFICIAL FOR FHS VARSITY F	TROY EADES - MOA		-\$60.00	AP
09/23/2016	81	26070	0		104006190401	66285	1016	BASKETBALL	ITEM #GURUSGBB; 7B3VTAF I	UNIVERSAL ATHLETIC SERV	-\$2,549.70	AP
09/23/2016	81	26070	0		104006190401	66285	1016	BASKETBALL	SHIPPING	UNIVERSAL ATHLETIC SERV	-\$82.44	AP
09/23/2016	83	26073	0	JV/VAR PARK	66298	1017	VOLLEYBALL	OFFICIAL FOR FHS JV VB V PA	TRACI MANSEAU		-\$36.00	AP
09/23/2016	83	26073	0	JV/VAR PARK	66298	1017	VOLLEYBALL	OFFICIAL FOR FHS VARSITY V	TRACI MANSEAU		-\$60.00	AP
09/23/2016	83	26072	0	FR/VAR PARK	66301	1017	VOLLEYBALL	OFFICIAL FOR FHS FROSH V F	STEVE PICARD		-\$36.00	AP
09/23/2016	83	26072	0	FR/VAR PARK	66301	1017	VOLLEYBALL	OFFICIAL FOR FHS VARSITY V	STEVE PICARD		-\$60.00	AP
09/23/2016	83	26072	0	TRAVEL PARK 16	66301	1017	VOLLEYBALL	ROUNDTRIP DRIVER MILEAGE	STEVE PICARD		-\$50.04	AP
09/23/2016	83	26071	0	FR PARK	66300	1017	VOLLEYBALL	OFFICIAL FOR FHS FROSH AN	GINGER INGERSOLL		-\$72.00	AP
09/26/2016	85	26074	0	JV TRI CITY	66308	1018	VOLLEYBALL	OFFICIAL FOR FHS JV VB V TF	DOREEN HEINTZ MOA		-\$36.00	AP
09/26/2016	85	26074	0	JV TRI CITY	66308	1018	VOLLEYBALL	OFFICIAL FOR FHS JV VB V TF	DOREEN HEINTZ MOA		-\$60.00	AP
09/26/2016	85	26075	0	JV TRI CITY	66312	1018	VOLLEYBALL	OFFICIAL FOR FHS JV VB V TF	EMMA GUYER		-\$36.00	AP
09/26/2016	85	26076	0	SUB VAR MILES CITY	66307	1018	FOOTBALL	OFFICIAL FOR FHS SUBVARSI	GARY NESSAN - MOA		-\$36.00	AP
09/26/2016	85	26077	0	PRACTICE ROUND STATE	66313	1018	GOLF	PRACTICE ROUND/RANGE BA	HAMILTON GOLF CLUB		-\$240.00	AP
09/26/2016	85	26078	0	SUB VAR MILES CITY	66311	1018	FOOTBALL	OFFICIAL FOR FHS SUBVARSI	RICH NEARHOOF		-\$36.00	AP
09/26/2016	85	26079	0	SUB VAR MILESCITY	66310	1018	FOOTBALL	OFFICIAL FOR FHS SUBVARSI	RON BOWEN-MOA		-\$36.00	AP
09/26/2016	85	26080	0	JV/ VAR TRICITY	66309	1018	VOLLEYBALL	OFFICIAL FOR FHS JV VB V VA	STERLING SUNDHEIM - MOA		-\$60.00	AP
09/26/2016	87	26081	0	SUB VAR MILESCITY	66306	1019	FOOTBALL	OFFICIAL FOR FHS SUBVARSI	TROY EADES - MOA		-\$36.00	AP
09/30/2016	89	26083	0	COACHING FEE	66327	1020	XCOUNTRY	REIMBURSEMENT OF FEE FOI	BANNER HECHT		-\$35.00	AP
09/30/2016	89	26086	0	USHER 09/23/2016	66314	1020	FOOTBALL	TICKET TAKER/USHER AT FHS	DALE PFAU		-\$35.00	AP
09/30/2016	89	26087	0	JV/VAR HAVRE	66330	1020	VOLLEYBALL	OFFICIAL FOR FHS JV VB V HA	DONNA ECONOM-MOA		-\$36.00	AP
09/30/2016	89	26087	0	JV/VAR HAVRE	66330	1020	VOLLEYBALL	OFFICIAL FOR FHS VARSITY V	DONNA ECONOM-MOA		-\$60.00	AP

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Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/30/2016	89	26087	0	TRAVEL HAVRE	66330	1020 VOLLEYBALL		DRIVER ROUNDTRIP MILEAGE	DONNA ECONOM-MOA	-\$51.43	AP
09/30/2016	89	26088	0	FR/JV HAVRE	66331	1020 VOLLEYBALL		OFFICIAL FOR FHS FROSH AN	EMMA GUYER	-\$72.00	AP
09/30/2016	89	26091	0	1909928-9936	66316	1020 IONS/STUCO		SUPPLIES FOR CONCESSIONS	INTERMOUNTAIN DISTRIBUT	-\$318.00	AP
09/30/2016	89	26093	0	HOMECOMING	66317	1020 CONCESSIONS		PIZZA FOR FOOTBALL HOMEC	LITTLE BIG MEN PIZZA	-\$66.00	AP
09/30/2016	89	26093	0	HOMECOMING	66317	1020 CONCESSIONS		PIZZA FOR VOLLEYBALL HOM	LITTLE BIG MEN PIZZA	-\$66.00	AP
09/30/2016	89	26095	0	FR/VAR HAVRE	66329	1020 VOLLEYBALL		OFFICIAL FOR FHS FROSH VB	STERLING SUNDHEIM - MOA	-\$36.00	AP
09/30/2016	89	26095	0	FR/VAR HAVRE	66329	1020 VOLLEYBALL		OFFICIAL FOR FHS VARSITY V	STERLING SUNDHEIM - MOA	-\$60.00	AP
09/30/2016	89	26097	0	SUPPLIES	66328	1020 IS COUNTRY		REIMBURSEMENT FOR 25 PRE	SUZY FLENTIE	-\$11.99	AP
09/30/2016	89	26097	0	SUPPLIES	66328	1020 IS COUNTRY		BOOK: BUILD YOUR RUNNING	SUZY FLENTIE	-\$15.24	AP
09/20/2016	97	0	1387		0			VB VS LAUREL		\$479.00	DP
09/22/2016	98	0	1388		0			PARTICIPATION FEES		\$45.00	DP
09/21/2016	99	0	1389		0			FOOTBALL CONCESSIONS		\$1,168.95	DP
09/21/2016	107	0	1397		0			CONCESSIONS 9-12-16		\$1,021.00	DP
09/21/2016	108	0	1398		0			CONCESSIONS 9-16-16		\$92.78	DP
09/21/2016	111	0	1401		0			CONCESSIONS 9-19-16		\$498.25	DP
09/22/2016	112	0	1402		0			FB VS BILLINGS SENIOR		\$340.00	DP
09/22/2016	113	0	1403		0			PARTICIPATION FEES		\$4,100.00	DP
09/22/2016	113	0	1403		0			STUDENT ACTIVITY TICKETS		\$1,305.00	DP
09/22/2016	113	0	1403		0			ADULT ACTIVITY TICKETS		\$3,250.00	DP
09/22/2016	113	0	1403		0			PARTICIPATION FEES		\$110.00	DP
09/28/2016	114	0	1404		0			PARTICIPATION FEES		\$55.00	DP
09/28/2016	116	0	1406		0			FB VS PARK		\$2,148.00	DP
09/28/2016	117	0	1407		0			VB VS PARK		\$564.00	DP
09/28/2016	118	0	1408		0			VB VS TRI-CITIES		\$126.00	DP
09/30/2016	121	0	1411		0			PETE PETERSON DONATION		\$50.00	DP
09/30/2016	122	0	1412		0			BOOSTERS HOSPITALITY DON		\$200.00	DP
09/30/2016	140	0	0		0			INTEREST DISTRIBUTION		\$0.47	IN

Detail Total: \$288.48

## Fergus High School Student Activities

### Fund Balances Summary Report

Fiscal Year: 2016-2017

From: 9/1/2016 To: 9/30/2016

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
384.300.000 GIRLS SOFTBALL/BOYS CROSS COUNTRY	27,163.68	.27	(373.79) 26,790.16

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>
09/07/2016	24	26007	0	ENTRY 09/07/2016	66231	1009	IS COUNTRY	ENTRY FEE FOR FHS BOYS XC	BOZEMAN HIGH SCHOOL	-\$90.00	AP
09/08/2016	26	26019	0	002-0730761-4450647	66168	1010	472 SEPT 08	RUNNING JOURNALS FOR 201	AMAZON	-\$139.80	AP
09/09/2016	28	26020	0	137	66234	1011	IS COUNTRY	2015 PLAQUE ENGRAVING FO	ALL AWARDS	-\$14.00	AP
09/09/2016	28	26020	0	137	66234	1011	IS COUNTRY	2015 PLAQUE ENGRAVING FO	ALL AWARDS	-\$14.00	AP
09/09/2016	28	26020	0	137	66234	1011	IS COUNTRY	RIBBONS/2 SETS...1ST-10TH P	ALL AWARDS	-\$13.00	AP
09/20/2016	79	26054	0	ENTRY CROSS COUNTRY	66275	1015	IS COUNTRY	ENTRY FEE FOR FHS BOYS XC	MOUNTAIN WEST CLASSIC	-\$91.00	AP
09/30/2016	89	26097	0	SUPPLIES	66328	1020	IS COUNTRY	GLOW STICKS FOR BOYS XC I	SUZY FLENTIE	-\$11.99	AP
09/30/2016	140	0	0		0			INTEREST DISTRIBUTION		\$0.27	IN
Detail Total:										-\$373.52	

# Fergus High School Student Activities

## Fund Balances Summary Report

Fiscal Year: 2016-2017

From: 9/1/2016 To: 9/30/2016

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
GRAND TOTALS	147,067.42	32,576.50	(30,630.30)	149,013.62

End of Report