

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2018-2019

From: 4/1/2019 To: 4/30/2019

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	2,785.13	1,225.03	.00	4,010.16
006.300.000 A.P. TESTING	5,838.42	391.07	(50.50)	6,178.99
008.300.000 BAND	129.17	.00	.00	129.17
010.300.000 BPA	143.90	3,950.00	(1,947.80)	2,146.10
015.300.000 CT. MT. MENTORS	220.79	.00	.00	220.79
017.300.000 CHEERLEADERS	16,637.14	21.20	(598.63)	16,059.71
018.300.000 NHS/CLAWS	(.92)	.00	(83.92)	(84.84)
020.300.000 CONCESSIONS	12,434.21	.00	.00	12,434.21
021.300.000 EAGLE RENAISSANCE	3,248.76	50.04	.00	3,298.80
024.300.000 F CLUB	1,806.21	.02	.00	1,806.23
028.300.000 FFA	13,903.93	.17	(2,569.41)	11,334.69
030.300.000 FCCLA	3,556.45	.04	243.65	3,800.14
033.300.000 OUTDOOR CLUB	1,037.77	.01	.00	1,037.78
034.300.000 SPANISH CLUB	2,390.71	60.03	(769.66)	1,681.08
035.300.000 HOW CLUB	346.95	.00	.00	346.95
036.300.000 VICA/SKILLS USA	436.26	.01	.00	436.27
038.300.000 KEY CLUB	2,996.84	19.04	(27.76)	2,988.12
040.300.000 ART CLUB	2,219.64	.03	.00	2,219.67
042.300.000 SCIENCE CLUB	1,982.33	.02	.00	1,982.35
047.300.000 SKI CLUB	9,153.97	1,264.11	(4,778.06)	5,640.02
050.300.000 STUDENT COUNCIL	3,783.64	700.05	(359.80)	4,123.89
052.300.000 DRAMA CLUB	1,081.01	.01	.00	1,081.02
057.300.000 TROPHY	2,236.88	.03	.00	2,236.91

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Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
065.300.000 VOCAL MUSIC	2,321.00	.03	.00	2,321.03
066.300.000 DIST 8 MUSIC FESTIVAL	1,268.98	5,078.02	(2,777.12)	3,569.88
070.300.000 WEIGHT CLUB	204.72	.00	.00	204.72
071.300.000 AP GOVT	745.70	.00	.00	745.70
072.300.000 CAREER FAIR	2,001.60	.00	.00	2,001.60
073.300.000 EAGLE WEAR	2,525.80	.00	.00	2,525.80
074.300.000 ASTRONOMY CLUB	235.58	.00	.00	235.58
075.300.000 MODEL UN	(1,364.03)	.00	.00	(1,364.03)
076.300.000 TECHNOLOGY CLUB	.00	.00	.00	.00
077.300.000 LEADERSHIP	146.03	.00	.00	146.03
078.300.000 GAY-STRAIGHT ALLIANCE	11.55	.00	.00	11.55
119.300.000 CLASS OF 2019	3,625.29	.00	.00	3,625.29
120.300.000 CLASS OF 2020	5,981.45	1,004.00	(622.44)	6,363.01
121.300.000 CLASS OF 2021	772.46	.00	.00	772.46
122.300.000 CLASS OF 2022	385.85	.00	.00	385.85
284.300.000 SCHOOL SPONSORED EXTRACURRICULARS	3,009.09	41,698.01	(8,811.83)	35,895.27
384.300.000 GIRLS SOFTBALL/BOYS CROSS COUNTRY	45,094.68	.55	(1,359.85)	43,735.38
GRAND TOTALS	155,334.94	55,461.52	(24,513.13)	186,283.33

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	2,785.13	1,225.03	.00
			4,010.16

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>
04/05/2019	508	0	2549			0		YEARBOOK AD SALES		\$70.00	DP
04/05/2019	513	0	2554			0		YEARBOOK SALES		\$220.00	DP
04/05/2019	513	0	2554			0		YEARBOOK SALES		\$385.00	DP
04/25/2019	540	0	2573			0		YEARBOOK SALES		\$550.00	DP
04/30/2019	555	0	0			0		INTEREST DISTRIBUTION		\$0.03	IN
Detail Total:										\$1,225.03	

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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							
006.300.000 A.P. TESTING	5,838.42	391.07	(50.50)	6,178.99							
<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>
04/11/2019	503	27934	0	58274528	7516	1048 956	APRIL 9	KAREN WAS HELPING STUDEI	ACT TESTING	-\$50.50	AP
04/12/2019	529	0	2562		0			AP TEST		\$391.00	DP
04/30/2019	555	0	0		0			INTEREST DISTRIBUTION		\$0.07	IN
Detail Total:										\$340.57	

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
008.300.000 BAND	129.17	.00	.00	129.17

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
04/30/2019	555	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
010.300.000 BPA	143.90	3,950.00	(1,947.80)
			2,146.10

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>
04/05/2019	481	27899	0	C195501	7544	1047 IMS	APRIL 5	REGISTRATION FOR SHAWN F	BUSINESS PROFESSIONALS	-\$375.00	AP
04/05/2019	481	27899	0	C195501	7544	1047 IMS	APRIL 5	REGISTRATION FOR WENDY F	BUSINESS PROFESSIONALS	-\$90.00	AP
04/05/2019	481	27899	0	C195501	7544	1047 IMS	APRIL 5	T-SHIRTS FOR STUDENTS A	BUSINESS PROFESSIONALS	-\$68.00	AP
04/05/2019	481	27899	0	C195501	7544	1047 IMS	APRIL 5	HOPPER PARK PASSES FOR S	BUSINESS PROFESSIONALS	-\$716.00	AP
04/11/2019	503	27934	0	BPA NATIONALS 2019	7542	1048 196	APRIL 9	AIRFARE FROM GREAT FALLS	ALASKA AIRLINES	-\$1,068.00	AP
04/11/2019	503	27934	0	BPA NATIONALS 2019	7542	1048 196	APRIL 9	TRAVEL INSURANCE	ALASKA AIRLINES	-\$84.00	AP
04/05/2019	514	0	2555		0			STATE LEADERSHIP DUES		\$420.00	DP
04/05/2019	514	0	2555		0			BROOKS, 618 COFFEE, FITNE		\$200.00	DP
04/05/2019	514	0	2555		0			PLANE TICKETS - NATIONALS		\$1,200.00	DP
04/05/2019	515	0	2556		0			LPS - STATE TRAVEL REIMB		\$453.20	DP
04/12/2019	530	0	2563		0			HORIZON VET		\$300.00	DP
04/12/2019	530	0	2563		0			ANGIE WRIGHT		\$100.00	DP
04/12/2019	530	0	2563		0			ALBERTSONS		\$100.00	DP
04/23/2019	532	0	2565		0			SPIKA		\$1,500.00	DP
04/23/2019	532	0	2565		0			NORTHWEST FARM CREDIT S		\$30.00	DP
04/23/2019	532	0	2565		0			STOCKMAN BANK		\$100.00	DP
04/30/2019	555	0	0		0			INTEREST DISTRIBUTION		\$0.00	IN

Detail Total: \$2,002.20

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
015.300.000 CT. MT. MENTORS	220.79	.00	.00	220.79

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>
04/30/2019	555	0	0		0			INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										\$0.00	

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance							
017.300.000 CHEERLEADERS	16,637.14	21.20	(598.63)	16,059.71							
<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>
04/05/2019	481	27909	0	POSTAGE 2ND QTR	7562	1047 IMS	APRIL 5	POSTAGE FOR CHEERLEADIN	LEWISTOWN SCHOOL DIST #	-\$96.08	AP
04/05/2019	481	27915	0	F210428-210433	7560	1047 IMS	APRIL 5	ROOMS FOR JUDGES FOR TH	YOGO MANAGEMENT, INC.	-\$545.70	AP
04/11/2019	503	27919	0	151 - 155	7520	1048 IS	APRIL 11	ROOMS FOR JUDGES FOR NIK	CALVERT HOTEL	-\$502.55	AP
04/23/2019	533	0	2566		0			SHIRT/SWEATSHIRT PURCHA		\$21.00	DP
04/25/2019	541	0	2574		0			REFUND FROM YOGO INN		\$545.70	DP
04/30/2019	555	0	0		0			INTEREST DISTRIBUTION		\$0.20	IN
Detail Total:										-\$577.43	

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Range Beg. Balance	Range Revenue	Range Expenditures	Balance
018.300.000 NHS/CLAWS	(.92)	.00	(83.84)

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
04/05/2019	481	27905	0	10403	7539	1047 IMS	APRIL 5	PIZZAS FOR THE BLOOD DRAI	HIGH PLAINS PIZZA INCORP	-\$83.92	AP
04/30/2019	555	0	0		0			INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										-\$83.92	

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
020.300.000 CONCESSIONS	12,434.21	.00	.00	12,434.21

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance							
021.300.000 EAGLE RENAISSANCE	3,248.76	50.04	.00	3,298.80							
<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>
04/09/2019	517	0	2558							\$50.00	DP
04/30/2019	555	0	0					INTEREST DISTRIBUTION		\$0.04	IN
Detail Total:										\$50.04	

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Range Beg. Balance	Range Revenue	Range Expenditures	Balance
024.300.000 F CLUB	1,806.21	.02	1,806.23

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>
04/30/2019	555	0	0		0			INTEREST DISTRIBUTION			
Detail Total:										\$0.02	IN

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance							
028.300.000 FFA	13,903.93	.17	(2,569.41)	11,334.69							
<u>Transaction Detail</u>											
<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
04/05/2019	481	27910	0	36-8529	7536	1047 IMS	APRIL 5	REGISTRATION FOR 2019 MOI	MONTANA FFA ASSOCIATION	-\$896.00	AP
04/05/2019	481	27908	0	INV 34783	7517	1047 IMS	APRIL 5	BALES OF POTTING SOIL	KRINGS GREENHOUSE	-\$328.00	AP
04/05/2019	481	27909	0	POSTAGE 2ND QTR	7562	1047 IMS	APRIL 5	POSTAGE FOR MAILING FFA T	LEWISTOWN SCHOOL DIST #	-\$54.70	AP
04/05/2019	481	27900	0	KMON 2019	7561	1047 IMS	APRIL 5	REGISTRATION FOR THE KMC	CASCADE FFA KMON	-\$252.00	AP
04/05/2019	481	27907	0	2019	7556	1047 IMS	APRIL 5	PLANT CUTTINGS	JOLIET FFA	-\$663.71	AP
04/11/2019	503	27916	0	DEPOSIT - JULY 16-19	7579	1048 IS	APRIL 11	DEPOSIT FOR MOUNTAIN SKY	AMB WEST PHILANTHROPIE	-\$375.00	AP
04/30/2019	555	0	0		0			INTEREST DISTRIBUTION		\$0.17	IN
Detail Total:										-\$2,569.24	

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
030.300.000 FCCLA	3,556.45	.04	243.65	3,800.14

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>
04/23/2019	534	0	2567					REIMB FROM LPS FOR STATE		\$243.65	DP
04/30/2019	555	0	0					INTEREST DISTRIBUTION		\$0.04	IN
Detail Total:										\$243.69	

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Range Beg. Balance	Range Revenue	Range Expenditures	Balance
033.300.000 OUTDOOR CLUB	1,037.77	.01	1,037.78

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
04/30/2019	555	0	0		0			INTEREST DISTRIBUTION		\$0.01	IN
Detail Total:										\$0.01	

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Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
034.300.000 SPANISH CLUB 2,390.71	60.03	(769.66)	1,681.08

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>
04/11/2019	503	27934	0	422557	7497	1048 170	APRIL 9	MEALS AT THE PRESSBOX WI	RESTAURANT/FERGUS ACTI'	-\$233.64	AP
04/11/2019	503	27934	0	CIM-1784-4153480	7479	1048 170	APRIL 9	ROOMS FOR ADVISOR, CHAP	CAMPUS INN	-\$347.05	AP
04/11/2019	503	27934	0	CIM-1784-4153480	7479	1048 170	APRIL 9	ROOMS FOR SAME GROUP	CAMPUS INN	-\$188.97	AP
04/05/2019	510	0	2551		0			CHOCOLATE SALES		\$60.00	DP
04/30/2019	555	0	0		0			INTEREST DISTRIBUTION		\$0.03	IN
Detail Total:										-\$709.63	

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
035.300.000 HOW CLUB	346.95	.00	.00	346.95

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
04/30/2019	555	0	0		0			INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										\$0.00	

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Range Beg. Balance	Range Revenue	Range Expenditures	Balance
036.300.000 VICA/SKILLS USA	436.26	.01	436.27

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>
04/30/2019	555	0	0		0			INTEREST DISTRIBUTION		\$0.01	IN
Detail Total:										\$0.01	

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance							
038.300.000 KEY CLUB	2,996.84	19.04	(27.76)	2,988.12							
<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>
04/05/2019	481	27914	0	MARCH 2019	7555	1047 IMS	APRIL 5	FUEL - S STIVERS - KEY CLUB	WEX BANK	-\$27.76	AP
04/05/2019	507	0	2548		0			POP SHOOT		\$19.00	DP
04/30/2019	555	0	0		0			INTEREST DISTRIBUTION		\$0.04	IN
Detail Total:										-\$8.72	

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Range Beg. Balance	Range Revenue	Range Expenditures	Balance
040.300.000 ART CLUB	2,219.64	.03	.00
			2,219.67

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>
04/30/2019	555	0	0		0			INTEREST DISTRIBUTION			
Detail Total:										\$0.03	IN

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2018-2019

From: 4/1/2019 To: 4/30/2019

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	1,982.33	.02	.00	1,982.35

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>
04/30/2019	555	0	0		0			INTEREST DISTRIBUTION		\$0.02	IN
Detail Total:										\$0.02	

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2018-2019

From: 4/1/2019 To: 4/30/2019

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	9,153.97	1,264.11	(4,778.06)	5,640.02							
<u>Transaction Detail</u>											
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
04/11/2019	503	27934	0	DISCOVERY SKI TRIP	7504	1048 956	APRIL 9	MEALS DURING SKI TRIP TO C	RESTAURANT/FERGUS ACTI'	-\$403.26	AP
04/11/2019	503	27934	0			1048 956	APRIL 9	PURCHSE OF LIFT TICKETS	DISCOVERY SKI AREA	-\$1,887.00	AP
04/11/2019	503	27923	0	R87222	7505	1048 4S	APRIL 11	SKI CLUB IS GOING TO DISCO	FAIRMONT HOT SPRINGS RE	-\$1,925.16	AP
04/11/2019	503	27923	0	R87222	7505	1048 4S	APRIL 11	ARRANGEMENTS HAVE BEEN	FAIRMONT HOT SPRINGS RE	-\$545.74	AP
04/11/2019	503	27923	0	R87222	7505	1048 4S	APRIL 11	MILLER/WALKER ROOM CHAR	FAIRMONT HOT SPRINGS RE	-\$16.90	AP
04/05/2019	511	0	2552		0			SKI TRIP		\$1,035.00	DP
04/05/2019	511	0	2552		0			SKI TRIP		\$229.00	DP
04/30/2019	555	0	0		0			INTEREST DISTRIBUTION		\$0.11	IN
Detail Total:										-\$3,513.95	

Fergus High School Student Activities

Student Activities Summary Report

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From: 4/1/2019 To: 4/30/2019

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

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
050.300.000 STUDENT COUNCIL	3,783.64	700.05	(359.80) 4,123.89

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>
04/05/2019	481	27906	0	377904-8	6953	1047 IMS	APRIL 5	BEVERAGE SUPPLIES FOR ST	INTERMOUNTAIN DISTRIBUT	-\$80.80	AP
04/05/2019	481	27906	0	375583-2	6952	1047 IMS	APRIL 5	BEVERAGE SUPPLIES FOR ST	INTERMOUNTAIN DISTRIBUT	-\$279.00	AP
04/05/2019	512	0	2553		0			POP MACHINE		\$358.00	DP
04/10/2019	518	0	2559		0			POP MACHINE		\$99.00	DP
04/25/2019	539	0	2572		0			POP MACHINE		\$243.00	DP
04/30/2019	555	0	0		0			INTEREST DISTRIBUTION		\$0.05	IN

Detail Total: \$340.25

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Student Activities Summary Report

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Print Detail Type: Transactions Only
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 Reverse Signs Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
052.300.000 DRAMA CLUB	1,081.01	.01	.00
			1,081.02

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>
04/30/2019	555	0	0		0			INTEREST DISTRIBUTION			
Detail Total:										\$0.01	IN

Fergus High School Student Activities

Student Activities Summary Report

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 Reverse Signs Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
057.300.000 TROPHY	2,236.88	.03	2,236.91

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>
04/30/2019	555	0	0		0			INTEREST DISTRIBUTION			
Detail Total:										\$0.03	IN

Fergus High School Student Activities

Student Activities Summary Report

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 Reverse Signs Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
065.300.000 VOCAL MUSIC	2,321.00	.03	2,321.03

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
04/30/2019	555	0	0		0			INTEREST DISTRIBUTION		\$0.03	IN
Detail Total:										\$0.03	

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Student Activities Summary Report

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Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
066.300.000 DIST 8 MUSIC FESTIVAL	1,268.98	5,078.02	(2,777.12)
			3,569.88

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>
04/12/2019	505	27939	0	DIST 8 MUSIC	7586	1049 MS APRIL 12	ADJUDICATOR FOR DIS 8 MUS		SARAH SPANGLE	-\$500.00	AP
04/12/2019	505	27939	0	TRVL D MUSIC	7586	1049 MS APRIL 12	MEALS STIPEND		SARAH SPANGLE	-\$40.00	AP
04/12/2019	505	27939	0	TRVL D MUSIC	7586	1049 MS APRIL 12	DRIVER ROUNDTRIP MILEAGE		SARAH SPANGLE	-\$148.48	AP
04/12/2019	505	27937	0	DIST 8 MUSIC	7585	1049 MS APRIL 12	ADJUDICATOR FOR DIS 8 MUS		JOHN GOODHEART	-\$500.00	AP
04/12/2019	505	27937	0	TRVL D MUSIC	7585	1049 MS APRIL 12	MEALS STIPEND		JOHN GOODHEART	-\$40.00	AP
04/12/2019	505	27937	0	TRVL D MUSIC	7585	1049 MS APRIL 12	DRIVER ROUNDTRIP MILEAGE		JOHN GOODHEART	-\$148.48	AP
04/12/2019	505	27938	0	DIST 8 MUSIC	7584	1049 MS APRIL 12	ADJUDICATOR FOR DIS 8 MUS		SARAH CROGHAN	-\$500.00	AP
04/12/2019	505	27938	0	TRVL D MUSIC	7584	1049 MS APRIL 12	MEALS STIPEND		SARAH CROGHAN	-\$40.00	AP
04/12/2019	505	27938	0	TRVL D MUSIC	7584	1049 MS APRIL 12	DRIVER ROUNDTRIP MILEAGE		SARAH CROGHAN	-\$198.36	AP
04/12/2019	505	27935	0	DIST 8 MUSIC	7583	1049 MS APRIL 12	ADJUDICATOR FOR DIS 8 MUS		ALAN JOHNSON	-\$500.00	AP
04/12/2019	505	27935	0	TRVL D MUSIC	7583	1049 MS APRIL 12	MEALS STIPEND		ALAN JOHNSON	-\$40.00	AP
04/12/2019	505	27935	0	TRVL D MUSIC	7583	1049 MS APRIL 12	DRIVER ROUNDTRIP MILEAGE		ALAN JOHNSON	-\$121.80	AP
04/24/2019	537	0	2570		0		DISTRICT 8 ENTRY FEES			\$2,250.00	DP
04/24/2019	538	0	2571		0		DISTRICT 8 ENTRY FEES			\$2,828.00	DP
04/30/2019	555	0	0		0		INTEREST DISTRIBUTION			\$0.02	IN
Detail Total:										\$2,300.90	

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Range Beg. Balance	Range Revenue	Range Expenditures	Balance
070.300.000 WEIGHT CLUB	204.72	.00	204.72

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
04/30/2019	555	0	0		0			INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										\$0.00	

Fergus High School Student Activities

Student Activities Summary Report

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Print Detail Type: Transactions Only
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 Reverse Signs Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
071.300.000 AP GOVT	745.70	.00	.00	745.70

Fergus High School Student Activities

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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
072.300.000 CAREER FAIR	2,001.60	.00	.00	2,001.60

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Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
073.300.000 EAGLE WEAR	2,525.80	.00	.00	2,525.80

Fergus High School Student Activities

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Reverse Signs

Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
074.300.000 ASTRONOMY CLUB	235.58	.00	.00	235.58

Fergus High School Student Activities

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Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
075.300.000 MODEL UN	(1,364.03)	.00	.00	(1,364.03)

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
076.300.000 TECHNOLOGY CLUB	.00	.00	.00	.00

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Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
077.300.000 LEADERSHIP	146.03	.00	.00	146.03

Fergus High School Student Activities

Student Activities 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
078.300.000 GAY-STRAIGHT ALLIANCE	11.55	.00	.00	11.55

Fergus High School Student Activities

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Exclude Encumbrances

Reverse Signs

Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
119.300.000 CLASS OF 2019	3,625.29	.00	.00	3,625.29

Fergus High School Student Activities

Student Activities 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
120.300.000 CLASS OF 2020	5,981.45	1,004.00	(622.44)	6,363.01

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
04/05/2019	481	27903	0	003	7540	1047 IMS	APRIL 5	DJ MUSIC FOR PROM 2019; 4/6	FONDA KNOX	-\$400.00	AP
04/11/2019	503	27928	0	50405	7563	1048 IS	APRIL 11	PIZZAS FOR PROM DECORATI	HIGH PLAINS PIZZA INCORP	-\$122.44	AP
04/11/2019	503	27932	0	PROM PHOTOS	7578	1048 IS	APRIL 11	PHOTO'S FOR PROM	RUSH THOMAS	-\$100.00	AP
04/09/2019	516	0	2557		0			PROM ENTRY FEES		\$1,004.00	DP
Detail Total:										\$381.56	

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Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
121.300.000 CLASS OF 2021	772.46	.00	.00	772.46

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Reverse Signs

Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
122.300.000 CLASS OF 2022	385.85	.00	.00	385.85

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To: 4/30/2019

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Reverse Signs

Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
284,300,000	3,009.09	41,698.01	(8,811.83)
SCHOOL SPONSORED EXTRACURRICULARS			35,895.27

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
04/05/2019	481	27911	0	22255	7531	1047 IMS	APRIL 5	COLLEGIATE HIGH JUMP STAI	RED ROCK SPORTING GOOC	-\$1,340.00	AP
04/05/2019	481	27911	0	22231	7531	1047 IMS	APRIL 5	1/8 STEEL SPIKES	RED ROCK SPORTING GOOC	-\$79.60	AP
04/05/2019	481	27911	0	22231	7531	1047 IMS	APRIL 5	3/16 STEEL SPIKES	RED ROCK SPORTING GOOC	-\$55.80	AP
04/05/2019	481	27911	0	22231	7531	1047 IMS	APRIL 5	WRENCHES	RED ROCK SPORTING GOOC	-\$19.90	AP
04/05/2019	481	27911	0	22236	7531	1047 IMS	APRIL 5	RUBBER DISC WITH HAND STI	RED ROCK SPORTING GOOC	-\$48.00	AP
04/05/2019	481	27911	0	22236	7531	1047 IMS	APRIL 5	RUBBER DISC WITH HAND STI	RED ROCK SPORTING GOOC	-\$54.00	AP
04/05/2019	481	27911	0	22236	7531	1047 IMS	APRIL 5	PACER GOLD 1.OK	RED ROCK SPORTING GOOC	-\$308.00	AP
04/05/2019	481	27911	0	22236	7531	1047 IMS	APRIL 5	PACER GOLD 1.6K	RED ROCK SPORTING GOOC	-\$332.00	AP
04/05/2019	481	27911	0	22236	7531	1047 IMS	APRIL 5	INDOOR SOFTSHELL SHOTS 4	RED ROCK SPORTING GOOC	-\$139.90	AP
04/05/2019	481	27911	0	22236	7531	1047 IMS	APRIL 5	INDOOR SOFTSHELL SHOT 12	RED ROCK SPORTING GOOC	-\$166.00	AP
04/05/2019	481	27911	0	22236	7531	1047 IMS	APRIL 5	BRASS SHOT	RED ROCK SPORTING GOOC	-\$114.00	AP
04/05/2019	481	27911	0	22236	7531	1047 IMS	APRIL 5	BRASS SHOT	RED ROCK SPORTING GOOC	-\$124.00	AP
04/05/2019	481	27911	0	22236	7531	1047 IMS	APRIL 5	600 G ALL-TRAINING JAVE	RED ROCK SPORTING GOOC	-\$73.00	AP
04/05/2019	481	27911	0	22236	7531	1047 IMS	APRIL 5	800 G ALL-TRAINING TAVE	RED ROCK SPORTING GOOC	-\$73.00	AP
04/05/2019	481	27911	0	22236	7531	1047 IMS	APRIL 5	50 FOOT TAPE	RED ROCK SPORTING GOOC	-\$44.00	AP
04/05/2019	481	27911	0	22236	7531	1047 IMS	APRIL 5	100 FOOT TAPE	RED ROCK SPORTING GOOC	-\$59.90	AP
04/05/2019	481	27911	0	22236	7531	1047 IMS	APRIL 5	300 FOOT TAPE	RED ROCK SPORTING GOOC	-\$283.00	AP
04/05/2019	481	27913	0	21737	7533	1047 IMS	APRIL 5	SMALL SERVICE BARS FOR LE	VARSITY ATHLETIC APPAREI	-\$97.50	AP
04/05/2019	481	27913	0	21737	7533	1047 IMS	APRIL 5	APPROXIMATE SHIPPING	VARSITY ATHLETIC APPAREI	-\$25.00	AP
04/05/2019	481	27902	0	TRACK INVITE 2019	7558	1047 IMS	APRIL 5	ENTRY FEE FOR FHS TRACK 1	FAIRFIELD HIGH SCHOOL	-\$75.00	AP
04/05/2019	481	27897	0	TRACK INVITE 4-13-19	7551	1047 IMS	APRIL 5	ENTRY FEE FOR FHS TRACK 1	BILLINGS INVITATIONAL TRA	-\$100.00	AP
04/03/2019	500	0	2547		0			STUDENT ACTIVITY TICKETS		\$90.00	DP
04/11/2019	503	27934	0	1981228-IN	7498	1048 956	APRIL 9	CLINIC REGISTRATION FOR FI	GLAZIER FOOTBALL CLINICS	-\$499.00	AP
04/11/2019	503	27934	0	420799	7501	1048 956	APRIL 9	SITE SUPPORT FOR ATHLETIC	ATHLETIC.NET	-\$95.00	AP
04/11/2019	503	27928	0	10406	7554	1048 4S	APRIL 11	LUNCH MEAL FOR HELPERS A	HIGH PLAINS PIZZA INCORP	-\$114.88	AP
04/11/2019	503	27920	0	SB 4/12	7567	1048 4S	APRIL 11	OFFICIAL FOR FHS SO INV ON	DEREK WISE	-\$144.00	AP
04/11/2019	503	27921	0	SB 4/12	7573	1048 4S	APRIL 11	OFFICIAL FOR FHS SO INV ON	DONALD BROUGHTON	-\$360.00	AP
04/11/2019	503	27921	0	TRVL SB 4/12	7573	1048 4S	APRIL 11	DRIVER ROUNDRIP/GREAT F	DONALD BROUGHTON	-\$139.65	AP
04/11/2019	503	27917	0	SB 4/12	7570	1048 4S	APRIL 11	OFFICIAL FOR FHS SO INV ON	BILL HILL	-\$360.00	AP
04/11/2019	503	27917	0	TRVL SB 4/12	7570	1048 4S	APRIL 11	DRIVER ROUNDRIP/GREAT F	BILL HILL	-\$139.65	AP
04/11/2019	503	27924	0	SB 4/12	7575	1048 4S	APRIL 11	OFFICIAL FOR FHS SO INV ON	GARY GEIGER	-\$360.00	AP
04/11/2019	503	27924	0	TRVL SB 4/12	7575	1048 4S	APRIL 11	RIDER ROUNDRIP MILEAGE/	GARY GEIGER	-\$25.20	AP
04/11/2019	503	27926	0	SB 4/12	7576	1048 4S	APRIL 11	OFFICIAL FOR FHS SO INV ON	GEORGE GEISE	-\$360.00	AP
04/11/2019	503	27926	0	TRVL SB 4/12	7576	1048 4S	APRIL 11	RIDER ROUNDRIP MILEAGE/	GEORGE GEISE	-\$25.20	AP
04/11/2019	503	27927	0	SB 4/12	7577	1048 4S	APRIL 11	OFFICIAL FOR FHS SO INV ON	GERALD WAGNER	-\$360.00	AP
04/11/2019	503	27927	0	TRVL SB 4/12	7577	1048 4S	APRIL 11	RIDER ROUNDRIP MILEAGE/	GERALD WAGNER	-\$25.20	AP
04/11/2019	503	27929	0	SB 4/12	7574	1048 4S	APRIL 11	OFFICIAL FOR FHS SO INV ON	LACEY BUSHONG	-\$240.00	AP
04/11/2019	503	27929	0	SB 4/12	7574	1048 4S	APRIL 11	OFFICIAL FOR 1 JV GAME AT 3	LACEY BUSHONG	-\$144.00	AP
04/11/2019	503	27929	0	TRVL SB 4/12	7574	1048 4S	APRIL 11	RIDER ROUNDRIP MILEAGE/	LACEY BUSHONG	-\$25.20	AP
04/11/2019	503	27933	0	SB 4/12	7566	1048 4S	APRIL 11	OFFICIAL FOR VARSITY GAME	TIM ROANE	-\$420.00	AP
04/11/2019	503	27922	0	SB 4/12	7572	1048 4S	APRIL 11	OFFICIAL FOR FHS SOFTBALL	ED SLEATER	-\$300.00	AP
04/11/2019	503	27922	0	SB 4/12	7572	1048 4S	APRIL 11	OFFICIAL AT SAME INVITATIOI	ED SLEATER	-\$96.00	AP

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Reverse Signs

Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
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Transaction Detail 284,504.660

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
04/11/2019	503	27918	0	SB 4/12	7568	1048 IS	APRIL 11	OFFICIAL FOR FHS SOFTBALL	BOB BARBER	-\$240.00	AP
04/11/2019	503	27918	0	SB 4/12	7568	1048 IS	APRIL 11	OFFICIAL FOR SAME INV; 1 JV	BOB BARBER	-\$96.00	AP
04/11/2019	503	27925	0	SB 4/12	7565	1048 IS	APRIL 11	OFFICIAL FOR FHS SO INV ON	GARY NESSAN - MOA	-\$240.00	AP
04/11/2019	503	27931	0	SB 4/12	7569	1048 IS	APRIL 11	OFFICIAL FOR FHS SO INV ON	RICH NEARHOOF	-\$48.00	AP
04/11/2019	503	27930	0	0874-000149514	7571	1048 IS	APRIL 11	MONTH OF MARCH RENTAL F	REPUBLIC SERVICES	-\$78.25	AP
04/12/2019	505	27936	0	SB INV 4/28	7589	1049 MS	APRIL 12	ENTRY FEE FOR FHS TRACK 1	FRENCHTOWN HIGH SCHOO	-\$265.00	AP
04/05/2019	509	0	2550		0			EAGLE BOOSTERS DONATION		\$38,000.00	DP
04/11/2019	519	0	2560		0			PARTICIPATION FEES		\$55.00	DP
04/12/2019	528	0	2561		0			PARTICIPATION FEES		\$70.00	DP
04/12/2019	531	0	2564		0			PARTICIPATION FEES		\$655.00	DP
04/12/2019	531	0	2564		0			STUDENT ACTIVITY TICKETS		\$45.00	DP
04/23/2019	535	0	2568		0			GATE RECEIPTS - SOFTBALL I		\$464.00	DP
04/23/2019	536	0	2569		0			GATE RECEIPTS - SOFTBALL I		\$1,099.00	DP
04/29/2019	542	0	2575		0			ENTRY FEES - SOFTBALL INVI		\$1,140.00	DP
04/30/2019	555	0	0		0			INTEREST DISTRIBUTION		\$0.01	IN
04/19/2019	556	0	2588		0			PARTICIPATION FEES		\$80.00	DP
Detail Total:										\$32,886.18	

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2018-2019

From: 4/1/2019 To: 4/30/2019

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	45,094.68	.55	(1,359.85)	43,735.38

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
04/05/2019	481	27901	0	SB 4-5-19	7552	1047 IMS	APRIL 5	OFFICIAL FOR FHS SOFTBALL	ED SLEATER	-\$48.00	AP
04/05/2019	481	27898	0	SB 4-5-19	7550	1047 IMS	APRIL 5	OFFICIAL FOR FHS VARSITY S	BOB BARBER	-\$60.00	AP
04/05/2019	481	27912	0	SB 4-5-19	7547	1047 IMS	APRIL 5	OFFICIAL FOR FHS VARSITY S	TIM ROANE	-\$60.00	AP
04/05/2019	481	27904	0	SB 4-5-19	7546	1047 IMS	APRIL 5	OFFICIAL FOR FHS SOFTBALL	GARY NESSAN - MOA	-\$48.00	AP
04/11/2019	503	27934	0	OTZS30013	7502	1048 956	APRIL 9	LICENSE RENEWAL FOR SOFT	OWN THE ZONE SPORTS	-\$49.95	AP
04/11/2019	503	27934	0	5300032	7503	1048 956	APRIL 9	LOUISVILLE SLUGGER XENO -	JUST BATS.COM	-\$299.95	AP
04/11/2019	503	27934	0	5300032	7503	1048 956	APRIL 9	LOUISVILLE SLUGGER XLT - 1	JUST BATS.COM	-\$349.95	AP
04/17/2019	520	27942	0	SB JV 4-19	7595	1050 IS	APRIL 17	OFFICIAL FOR JV SOFTBALL C	GARY NESSAN - MOA	-\$48.00	AP
04/17/2019	520	27940	0	SB V 4-18	7597	1050 IS	APRIL 17	OFFICIAL FOR VARSITY SOFTI	BOB BARBER	-\$60.00	AP
04/17/2019	520	27940	0	SB JV 4-19	7597	1050 IS	APRIL 17	OFFICIAL FOR JV SOFTBALL C	BOB BARBER	-\$48.00	AP
04/17/2019	520	27940	0	SB TOURN 4/12-16	7597	1050 IS	APRIL 17	SHORT FROM OFFICIATING FC	BOB BARBER	-\$12.00	AP
04/17/2019	520	27944	0	SB JV 4-18	7596	1050 IS	APRIL 17	OFFICIAL FOR JV SOFTBALL C	TIM ROANE	-\$48.00	AP
04/17/2019	520	27944	0	SB V 4-19	7596	1050 IS	APRIL 17	OFFICIAL FOR VARSITY SOFT	TIM ROANE	-\$60.00	AP
04/17/2019	520	27943	0	SB JV 4/19	7598	1050 IS	APRIL 17	OFFICIAL FOR JV SOFTBALL C	RICH NEARHOOF	-\$48.00	AP
04/17/2019	520	27941	0	SB V 4/18	7599	1050 IS	APRIL 17	OFFICIAL FOR VARSITY SOFTI	ED SLEATER	-\$60.00	AP
04/17/2019	520	27941	0	SB V 4/19	7599	1050 IS	APRIL 17	OFFICIAL FOR VARSITY SOFT	ED SLEATER	-\$60.00	AP
04/30/2019	555	0	0		0			INTEREST DISTRIBUTION		\$0.55	IN
Detail Total:										-\$1,359.30	

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2018-2019

From: 4/1/2019 To: 4/30/2019

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	155,334.94	55,461.52	(24,513.13)	186,283.33

End of Report