

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2019-2020

From: 6/1/2020 To: 6/30/2020

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	1,261.15	330.01	.00	1,591.16
006.300.000 A.P. TESTING	8,778.25	.10	(4,640.00)	4,138.35
008.300.000 BAND	(188.83)	.00	188.83	.00
010.300.000 BPA	3,120.55	.04	.00	3,120.59
015.300.000 CT. MT. MENTORS	220.79	.00	.00	220.79
017.300.000 CHEERLEADERS	6,095.44	.07	(1.00)	6,094.51
018.300.000 NHS/CLAWS	156.08	.00	.00	156.08
020.300.000 CONCESSIONS	21,679.19	(14,384.39)	.00	7,294.80
021.300.000 EAGLE RENAISSANCE	3,299.31	.04	.00	3,299.35
024.300.000 F CLUB	1,706.51	.02	.00	1,706.53
028.300.000 FFA	5,009.98	.06	5,554.10	10,564.14
030.300.000 FCCLA	3,859.97	.04	.00	3,860.01
033.300.000 OUTDOOR CLUB	1,037.93	.01	.00	1,037.94
034.300.000 SPANISH CLUB	1,969.75	.02	.00	1,969.77
035.300.000 HOW CLUB	142.95	.00	.00	142.95
036.300.000 VICA/SKILLS USA	436.34	.00	.00	436.34
038.300.000 KEY CLUB	3,415.11	.04	.00	3,415.15
040.300.000 ART CLUB	2,225.10	.03	.00	2,225.13
042.300.000 SCIENCE CLUB	2,015.32	.02	(20.00)	1,995.34
047.300.000 SKI CLUB	3,356.22	.04	.00	3,356.26
050.300.000 STUDENT COUNCIL	4,451.60	.05	.00	4,451.65
052.300.000 DRAMA CLUB	1,081.18	.01	.00	1,081.19
057.300.000 TROPHY	2,237.24	.03	.00	2,237.27

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Reverse Signs

Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
065.300.000 VOCAL MUSIC	349.90	.00	(188.83)	161.07
066.300.000 DIST 8 MUSIC FESTIVAL	3,324.50	.04	.00	3,324.54
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	34.50	.00	.00	34.50
076.300.000 TECHNOLOGY CLUB	.00	.00	.00	.00
077.300.000 LEADERSHIP	258.41	.00	.00	258.41
078.300.000 GAY-STRAIGHT ALLIANCE	96.55	.00	.00	96.55
119.300.000 CLASS OF 2019	.00	.00	.00	.00
120.300.000 CLASS OF 2020	2,887.36	.00	(289.00)	2,598.36
121.300.000 CLASS OF 2021	4,720.58	.00	.00	4,720.58
122.300.000 CLASS OF 2022	413.76	.00	.00	413.76
123.300.000 CLASS OF 2023	122.00	.00	.00	122.00
284.300.000 SCHOOL SPONSORED EXTRACURRICULARS	9,185.46	14,384.48	(5,002.10)	18,567.84
384.300.000 GIRLS SOFTBALL/BOYS CROSS COUNTRY	38,131.16	.44	(6,194.07)	31,937.53
GRAND TOTALS	142,604.71	331.20	(10,592.07)	132,343.84

End of Report

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From: 6/1/2020 To: 6/30/2020

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
005.300.000 ANNUAL	1,261.15	330.01	.00
			1,591.16

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
06/05/2020	461	0	2956			0		YEARBOOK SALES		\$110.00	DP
06/08/2020	462	0	2957			0		YEARBOOK SALES		\$55.00	DP
06/09/2020	463	0	2958			0		YEARBOOK SALES		\$55.00	DP
06/10/2020	464	0	2959			0		YEARBOOK SALES		\$110.00	DP
06/30/2020	465	0	0			0		INTEREST DISTRIBUTION		\$0.01	IN
Detail Total:										\$330.01	

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

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
006.300.000 A.P. TESTING	8,778.25	.10	(4,640.00) 4,138.35

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>
06/24/2020	457	28601	0	EP96599757	69711	1044 VS	JUNE 24	AP TESTS FOR STUDENTS 20	COLLEGE BOARD	-\$4,760.00	AP
06/24/2020	457	28601	0	EP96599757	69711	1044 VS	JUNE 24	AP LATE ORDER FEE SURCHA	COLLEGE BOARD	-\$40.00	AP
06/24/2020	457	28601	0	EP96599757	69711	1044 VS	JUNE 24	COLLEGE BOARD FEE REDUC	COLLEGE BOARD	\$160.00	AP
06/30/2020	465	0	0		0			INTEREST DISTRIBUTION		\$0.10	IN

Detail Total: -\$4,639.90

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
008.300.000 BAND	(188.83)	.00	188.83	.00

<u>Transaction Detail</u>												
<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>	
06/30/2020	465	0	0					INTEREST DISTRIBUTION		\$0.00	IN	
06/30/2020	466	0	0					BAND TRAVEL OUT OF DISTRI		\$188.83	GL	
Detail Total:										\$188.83		

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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
010.300.000 BPA 3,120.55	.04	.00	3,120.59

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
06/30/2020	465	0	0		0			INTEREST DISTRIBUTION		\$0.04	IN
Detail Total:										\$0.04	

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 Exclude Encumbrances Page Break by Activity
 Reverse Signs Subtotal By Journal

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>
06/30/2020	465	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							
017.300.000 CHEERLEADERS	6,095.44	.07	(1.00)	6,094.51							
<u>Transaction Detail</u>											
<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
06/24/2020	457	28604	0	POSTAGE 2ND SEMESTER	69708	1044 VS	JUNE 24	POSTAGE FOR CHEERLEADIN	LEWISTOWN SCHOOL DIST #	-\$1.00	AP
06/30/2020	465	0	0		0			INTEREST DISTRIBUTION		\$0.07	IN
Detail Total:										-\$0.93	

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 Exclude Encumbrances Reverse Signs Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
018.300.000 NHS/CLAWS	156.08	.00	.00	156.08

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>
06/30/2020	465	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
020.300.000 CONCESSIONS	21,679.19	(14,384.39)	.00	7,294.80

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>
06/09/2020	455	0	0		0			CONCESSIONS REVENUE		-\$14,384.39	GL
Detail Total:										-\$14,384.39	

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 Reverse Signs Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
021.300.000 EAGLE RENAISSANCE	3,299.31	.04	3,299.35

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>
06/30/2020	465	0	0		0			INTEREST DISTRIBUTION			
Detail Total:										\$0.04	IN

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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
024.300.000 F CLUB	1,706.51	.02	.00	1,706.53

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>
06/30/2020	465	0	0		0			INTEREST DISTRIBUTION		\$0.02	IN
Detail Total:										\$0.02	

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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
028.300.000 FFA	5,009.98	.06	5,554.10	10,564.14

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>
06/01/2020	450	0	2951					NATIONAL FFA REIMBURSEME		\$1,307.60	DP
06/24/2020	457	28604	0	POSTAGE 2ND SEMESTER	69708	1044 VS	JUNE 24	POSTAGE FOR FFA FOR 4TH C	LEWISTOWN SCHOOL DIST #	-\$27.00	AP
06/24/2020	457	28605	0		69712	1044 VS	JUNE 24	DRIVER MILAGE	LEWISTOWN SCHOOL DISTR	-\$56.06	AP
06/24/2020	460	0	2955					CHINOOK FFA - NATIONALS		\$2,943.39	DP
06/24/2020	460	0	2955					BIG TIMBER FFA - NATIONALS		\$1,386.17	DP
06/30/2020	465	0	0					INTEREST DISTRIBUTION		\$0.06	IN

Detail Total: \$5,554.16

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 Exclude Encumbrances Page Break by Activity
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Range Beg. Balance	Range Revenue	Range Expenditures	Balance
030.300.000 FCCLA	3,859.97	.04	.00 3,860.01

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>
06/30/2020	465	0	0		0			INTEREST DISTRIBUTION			
Detail Total:										\$0.04	IN

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
033.300.000 OUTDOOR CLUB	1,037.93	.01	.00	1,037.94

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
06/30/2020	465	0	0		0			INTEREST DISTRIBUTION		\$0.01	IN
Detail Total:										\$0.01	

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Print Detail Type: Transactions Only Page Break by Activity
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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
034.300.000 SPANISH CLUB	1,969.75	.02	.00	1,969.77

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
06/30/2020	465	0	0		0			INTEREST DISTRIBUTION		\$0.02	IN
Detail Total:										\$0.02	

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
035.300.000 HOW CLUB	142.95	.00	.00	142.95

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>
06/30/2020	465	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	436.34	.00	.00	436.34

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
06/30/2020	465	0	0		0			INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										\$0.00	

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
038.300.000 KEY CLUB	3,415.11	.04	.00	3,415.15

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
06/30/2020	465	0	0		0			INTEREST DISTRIBUTION		\$0.04	IN
Detail Total:										\$0.04	

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
040.300.000 ART CLUB	2,225.10	.03	.00	2,225.13

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
06/30/2020	465	0	0		0			INTEREST DISTRIBUTION		\$0.03	IN
Detail Total:										\$0.03	

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
042.300.000 SCIENCE CLUB	2,015.32	.02	(20.00)	1,995.34

<u>Transaction Detail</u>				<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>								
06/24/2020	457	28606	0	20164	69706	1044 MS	JUNE 24	REGISTRATION FOR REGION I	MSU GREAT FALLS COLLEGE	-\$20.00	AP
06/30/2020	465	0	0		0			INTEREST DISTRIBUTION		\$0.02	IN
Detail Total:										-\$19.98	

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Range Beg. Balance	Range Revenue	Range Expenditures	Balance
047.300.000 SKI CLUB	3,356.22	.04	.00 3,356.26

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>
06/30/2020	465	0	0		0			INTEREST DISTRIBUTION			
Detail Total:										\$0.04	IN

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Range Beg. Balance	Range Revenue	Range Expenditures	Balance
050.300.000 STUDENT COUNCIL	4,451.60	.05	.00 4,451.65

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
06/30/2020	465	0	0		0			INTEREST DISTRIBUTION			
Detail Total:										\$0.05	IN

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
052.300.000 DRAMA CLUB	1,081.18	.01	.00	1,081.19

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
06/30/2020	465	0	0		0			INTEREST DISTRIBUTION		\$0.01	IN
Detail Total:										\$0.01	

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2019-2020

From: 6/1/2020 To: 6/30/2020

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

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
057.300.000 TROPHY	2,237.24	.03	2,237.27

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
06/30/2020	465	0	0		0			INTEREST DISTRIBUTION			
Detail Total:										\$0.03	IN

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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
065.300.000 VOCAL MUSIC	349.90	.00	(188.83) 161.07

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
06/30/2020	465	0	0					INTEREST DISTRIBUTION		\$0.00	IN
06/30/2020	466	0	0					VOCAL MUSIC TRAVEL		-\$188.83	GL
Detail Total:										-\$188.83	

Fergus High School Student Activities

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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
066.300.000 DIST 8 MUSIC FESTIVAL	3,324.50	.04	.00	3,324.54

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>
06/30/2020	465	0	0		0			INTEREST DISTRIBUTION		\$0.04	IN
Detail Total:										\$0.04	

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 Level: Maximum Exclude Encumbrances Reverse Signs Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
070.300.000 WEIGHT CLUB	204.72	.00	.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>
06/30/2020	465	0	0		0			INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										\$0.00	

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Exclude Encumbrances

Reverse Signs

Subtotal By Journal

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

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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	2,001.60	.00	.00	2,001.60

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Exclude Encumbrances

Reverse Signs

Subtotal By Journal

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

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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
074.300.000 ASTRONOMY CLUB	235.58	.00	.00	235.58

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Level: Maximum

Exclude Encumbrances

Reverse Signs

Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
075.300.000 MODEL UN	34.50	.00	.00	34.50

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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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Exclude Encumbrances

Reverse Signs

Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
077.300.000 LEADERSHIP	258.41	.00	.00	258.41

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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
078.300.000 GAY-STRAIGHT ALLIANCE	96.55	.00	.00	96.55

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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
119.300.000 CLASS OF 2019	.00	.00	.00	.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							
120.300.000 CLASS OF 2020	2,887.36	.00	(289.00)	2,598.36							
<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>
06/24/2020	457	28603	0	0520 - FHS GRAD	69707	1044 VS	JUNE 24	STREAMING OF THE 2020 GR/	JEFF SANDERS	-\$189.00	AP
06/24/2020	457	28610	0	36350G	69701	1044 VS	JUNE 24	GIFT CERTIFICATE FOR THE S	CENTRAL FEED GRILLING CC	-\$100.00	AP
Detail Total:										-\$289.00	

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Exclude Encumbrances

Reverse Signs

Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
121.300.000 CLASS OF 2021	4,720.58	.00	.00	4,720.58

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Student Activities Summary Report

Fiscal Year: 2019-2020

From: 6/1/2020 To: 6/30/2020

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
122.300.000 CLASS OF 2022	413.76	.00	.00	413.76

Fergus High School Student Activities

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Reverse Signs

Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
123.300.000 CLASS OF 2023	122.00	.00	.00	122.00

Fergus High School Student Activities

Student Activities Summary Report

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Exclude Encumbrances

Reverse Signs

Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
284.300.000 SCHOOL SPONSORED EXTRACURRICULARS	9,185.46	14,384.48	(5,002.10) 18,567.84

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
06/04/2020	454	0	2953					TXFR SQUARE INTEREST		\$0.01	DP
06/09/2020	455	0	0					CONCESSIONS REVENUE		\$14,384.39	GL
06/09/2020	456	0	0					EXTRACURRICULAR PLAYOFF		\$35.00	GL
06/24/2020	457	28600	0	648	69710	1044 VS	JUNE 24	ENGRAVING FOR SPEECH & C	ALL AWARDS	-\$16.00	AP
06/24/2020	457	28600	0	648	69710	1044 VS	JUNE 24	ENGRAVING FOR VOLLEYBAL	ALL AWARDS	-\$54.75	AP
06/24/2020	457	28602	0	6/14-15/2020	69709	1044 VS	JUNE 24	MHSA AD-PRINCIPAL CONF	FAIRMONT HOT SPRINGS RE	-\$582.88	AP
06/24/2020	457	28607	0	AD MEETING	69714	1044 VS	JUNE 24	MEAL REIMBURSEMENT FOR	PAUL BARTOS	-\$54.50	AP
06/24/2020	457	28608	0	AD MEETING	69713	1044 VS	JUNE 24	MEAL REIMBURSEMENT FOR	TIM MAJERUS	-\$54.50	AP
06/24/2020	457	28609	0	104-0111744-01	69679	1044 VS	JUNE 24	MEN'S NIKE LEGEND TEE 2.0 -	UNIVERSAL ATHLETIC SERV	-\$634.47	AP
06/24/2020	457	28609	0	104-0111744-01	69679	1044 VS	JUNE 24	WOMEN'S LEGEND S/ST - ROY	UNIVERSAL ATHLETIC SERV	-\$400.00	AP
06/24/2020	457	28609	0	104-0111744-01	69679	1044 VS	JUNE 24	MEN'S NIKE DRY SHORTS 9" -	UNIVERSAL ATHLETIC SERV	-\$700.00	AP
06/24/2020	457	28609	0	104-0111744-01	69679	1044 VS	JUNE 24	WOMEN'S NIKE DRY SKIRT ST	UNIVERSAL ATHLETIC SERV	-\$620.00	AP
06/24/2020	457	28609	0	104-0111744-01	69679	1044 VS	JUNE 24	SANMAR SPORT-TEK COLOR	UNIVERSAL ATHLETIC SERV	-\$960.00	AP
06/24/2020	457	28609	0	104-0111744-01	69679	1044 VS	JUNE 24	HOLLOWAY PACER PANTS -	UNIVERSAL ATHLETIC SERV	-\$960.00	AP
06/30/2020	465	0	0		0			INTEREST DISTRIBUTION		\$0.08	IN
Detail Total:										\$9,382.38	

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2019-2020

From: 6/1/2020 To: 6/30/2020

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	38,131.16	.44	(6,194.07)	31,937.53

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>
06/24/2020	457	28605	0	2020-35	69712	1044 VS	JUNE 24	BOYS CROSS COUNTRY STIPI	LEWISTOWN SCHOOL DISTR	-\$648.34	AP
06/24/2020	457	28605	0	2020-35	69712	1044 VS	JUNE 24	GIRLS SOFTBALL STIPEND (4/	LEWISTOWN SCHOOL DISTR	-\$5,545.73	AP
06/30/2020	465	0	0		0			INTEREST DISTRIBUTION		\$0.44	IN
Detail Total:										-\$6,193.63	

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Exclude Encumbrances

Reverse Signs

Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
GRAND TOTALS	142,604.71	331.20	(10,592.07)	132,343.84

End of Report