

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2020-2021

From: 6/1/2021 To: 6/30/2021

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	713.72	2,090.01	.00	2,803.73
006.300.000 A.P. TESTING	6,028.86	2,634.06	(3,540.00)	5,122.92
008.300.000 BAND	15.25	.00	.00	15.25
010.300.000 BPA	3,120.94	.03	(15.21)	3,105.76
015.300.000 CT. MT. MENTORS	220.79	.00	.00	220.79
017.300.000 CHEERLEADERS	5,472.99	.06	(38.50)	5,434.55
018.300.000 NHS/CLAWS	(508.52)	508.52	.00	.00
020.300.000 CONCESSIONS	7,541.80	(2,173.62)	.00	5,368.18
021.300.000 EAGLE RENAISSANCE	2,945.21	.03	.00	2,945.24
024.300.000 F CLUB	1,706.75	.02	.00	1,706.77
028.300.000 FFA	8,875.37	5,494.09	(984.22)	13,385.24
030.300.000 FCCLA	4,024.88	126.04	(74.91)	4,076.01
033.300.000 OUTDOOR CLUB	1,038.05	.01	.00	1,038.06
034.300.000 SPANISH CLUB	1,969.99	20.02	.00	1,990.01
035.300.000 HOW CLUB	142.95	.00	.00	142.95
036.300.000 VICA/SKILLS USA	436.36	.00	.00	436.36
038.300.000 KEY CLUB	2,859.25	.03	.00	2,859.28
040.300.000 ART CLUB	2,225.37	.02	.00	2,225.39
042.300.000 SCIENCE CLUB	1,643.02	.02	.00	1,643.04
047.300.000 SKI CLUB	4,183.89	.04	(835.73)	3,348.20
050.300.000 STUDENT COUNCIL	3,447.18	.04	.00	3,447.22
052.300.000 DRAMA CLUB	1,081.30	.01	.00	1,081.31
057.300.000 TROPHY	2,237.51	.02	.00	2,237.53

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2020-2021

From: 6/1/2021 To: 6/30/2021

Print Detail

Page Break by Activity

Exclude Encumbrances

Reverse Signs

Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
065.300.000 VOCAL MUSIC	161.07	.00	.00	161.07
066.300.000 DIST 8 MUSIC FESTIVAL	3,324.91	.03	.00	3,324.94
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	.00	.00	.00	.00
121.300.000 CLASS OF 2021	3,052.04	(438.53)	(975.00)	1,638.51
122.300.000 CLASS OF 2022	1,257.83	.00	.00	1,257.83
123.300.000 CLASS OF 2023	122.00	.00	.00	122.00
124.300.000 CLASS OF 2024	115.00	.00	.00	115.00
125.300.000 CLASS OF 2025	.00	353.00	.00	353.00
284.300.000 SCHOOL SPONSORED EXTRACURRICULARS	1,751.88	7,183.36	(8,935.24)	.00
384.300.000 GIRLS SOFTBALL/BOYS CROSS COUNTRY	43,729.39	259.62	(20,437.38)	23,551.63

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2020-2021

From: 6/1/2021

To: 6/30/2021

Print Detail

Page Break by Activity

Exclude Encumbrances

Reverse Signs

Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
GRAND TOTALS	121,039.89	16,056.93	(35,836.19)	101,260.63

End of Report

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2020-2021

From: 6/1/2021 To: 6/30/2021

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	713.72	2,090.01	.00	2,803.73

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>
06/01/2021	326	0	3153					YEARBOOK SALES		\$2,090.00	DP
06/30/2021	352	0	0					INTEREST DISTRIBUTION		\$0.01	IN
Detail Total:										\$2,090.01	

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2020-2021

From: 6/1/2021 To: 6/30/2021

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	6,028.86	2,634.06	(3,540.00)	5,122.92

Transaction Detail											
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
06/01/2021	325	0	3152					AP TEST FEES		\$2,572.00	DP
06/24/2021	335	29013	0	EP00039912	70187	1047 VS	JUNE 24	AP TESTS FOR STUDENTS 202	COLLEGE BOARD	-\$3,698.00	AP
06/24/2021	335	29013	0	EP00039912	70187	1047 VS	JUNE 24	AP LATE ORDER FEE SURCHA	COLLEGE BOARD	-\$40.00	AP
06/24/2021	335	29013	0	EP00039912	70187	1047 VS	JUNE 24	COLLEGE BOARD FEE REDUC	COLLEGE BOARD	\$198.00	AP
06/21/2021	346	0	3166					TEST FEE		\$62.00	DP
06/30/2021	352	0	0					INTEREST DISTRIBUTION		\$0.06	IN
Detail Total:										-\$905.94	

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2020-2021

From: 6/1/2021 To: 6/30/2021

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
008.300.000 BAND	15.25	.00	.00	15.25

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>
06/30/2021	352	0	0		0			INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										\$0.00	

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2020-2021

From: 6/1/2021 To: 6/30/2021

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	3,120.94	.03	(15.21)	3,105.76

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>
06/11/2021	332	29005	0	2021-12	70183	1046 VS	JUNE 11	BPA - WORK COMP CREDIT	LEWISTOWN SCHOOL DIST #	\$5.39	AP
06/11/2021	332	29005	0	2021-12	70183	1046 VS	JUNE 11	MEAL - TRAVEL REIMBURSEM	LEWISTOWN SCHOOL DIST #	-\$20.60	AP
06/30/2021	352	0	0		0			INTEREST DISTRIBUTION		\$0.03	IN
Detail Total:										-\$15.18	

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2020-2021

From: 6/1/2021 To: 6/30/2021

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

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
015.300.000 CT. MT. MENTORS	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>
06/30/2021	352	0	0		0			INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										\$0.00	

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2020-2021

From: 6/1/2021 To: 6/30/2021

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

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
017.300.000 CHEERLEADERS	5,472.99	.06	(38.50)	5,434.55

<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>								
06/21/2021	349	0	0					CHEERLEADERS IN TOWN TR.		-\$38.50	GL
06/30/2021	352	0	0					INTEREST DISTRIBUTION		\$0.06	IN
Detail Total:										-\$38.44	

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2020-2021

From: 6/1/2021 To: 6/30/2021

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
018.300.000 NHS/CLAWS	(508.52)	508.52	.00	.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>
06/01/2021	322	0	3149			0		DUES		\$70.00	DP
06/30/2021	352	0	0			0		INTEREST DISTRIBUTION		-\$0.01	IN
06/30/2021	353	0	0			0		NHS/CLAWS REVENUES		\$438.53	GL
Detail Total:										\$508.52	

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2020-2021

From: 6/1/2021 To: 6/30/2021

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	7,541.80	(2,173.62)	.00	5,368.18

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>
06/30/2021	354	0	0		0			CONCESSIONS REVENUE		-\$2,173.62	GL
Detail Total:										-\$2,173.62	

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2020-2021

From: 6/1/2021 To: 6/30/2021

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

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
021.300.000 EAGLE RENAISSANCE	2,945.21	.03	.00	2,945.24

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>
06/30/2021	352	0	0		0			INTEREST DISTRIBUTION		\$0.03	IN
Detail Total:										\$0.03	

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2020-2021

From: 6/1/2021 To: 6/30/2021

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	1,706.75	.02	.00	1,706.77

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>
06/30/2021	352	0	0		0			INTEREST DISTRIBUTION		\$0.02	IN
Detail Total:										\$0.02	

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2020-2021

From: 6/1/2021 To: 6/30/2021

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

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
028.300.000 FFA	8,875.37	5,494.09	(984.22) 13,385.24

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>
06/01/2021	319	0	3146					LIBERTY STEEL & WIRE PEOR		\$1,863.00	DP
06/01/2021	327	0	3154					GREENHOUSE SALES		\$2,674.00	DP
06/01/2021	328	0	3155					JACKET PURCHASES		\$902.00	DP
06/11/2021	332	29006	0	45590	70181	1046 VS	JUNE 11	50 LBS OF BRISKET	PIONEER MEATS	-\$401.90	AP
06/24/2021	335	29011	0	0009048	70140	1047 VS	JUNE 24	FOOD FOR FFA BANQUET:	ALBERTSONS/SAFEWAY	-\$582.32	AP
06/21/2021	341	0	3161					RECYCLING - PACIFIC STEEL		\$55.00	DP
06/30/2021	352	0	0					INTEREST DISTRIBUTION		\$0.09	IN
Detail Total:										\$4,509.87	

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2020-2021

From: 6/1/2021 To: 6/30/2021

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
030.300.000 FCCLA	4,024.88	126.04	(74.91)	4,076.01

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>
06/01/2021	324	0	3151					CARAMEL SALES		\$126.00	DP
06/24/2021	335	29015	0	FCCLA 10162E	70184	1047 70	JUNE 24	PIZZAS FOR FCCLA ON 5/26/2	GRAND MERE RESTURANT C	-\$49.49	AP
06/24/2021	335	29011	0	0012307	70161	1047 VS	JUNE 24	ICE CREAM FOR FCCLA END C	ALBERTSONS/SAFEWAY	-\$25.42	AP
06/30/2021	352	0	0					INTEREST DISTRIBUTION		\$0.04	IN

Detail Total: \$51.13

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2020-2021

From: 6/1/2021 To: 6/30/2021

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
033.300.000 OUTDOOR CLUB	1,038.05	.01	.00	1,038.06

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>
06/30/2021	352	0	0		0			INTEREST DISTRIBUTION		\$0.01	IN
Detail Total:										\$0.01	

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2020-2021

From: 6/1/2021 To: 6/30/2021

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
034.300.000 SPANISH CLUB	1,969.99	20.02	.00	1,990.01

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>
06/21/2021	346	0	3166					CHOCOLATE SALES		\$20.00	DP
06/30/2021	352	0	0					INTEREST DISTRIBUTION		\$0.02	IN
Detail Total:										\$20.02	

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2020-2021

From: 6/1/2021 To: 6/30/2021

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
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>
06/30/2021	352	0	0		0			INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										\$0.00	

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2020-2021

From: 6/1/2021 To: 6/30/2021

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

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
036.300.000 VICA/SKILLS USA	436.36	.00	.00	436.36

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>
06/30/2021	352	0	0		0			INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										\$0.00	

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2020-2021

From: 6/1/2021 To: 6/30/2021

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

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
038.300.000 KEY CLUB	2,859.25	.03	.00 2,859.28

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>
06/30/2021	352	0	0		0			INTEREST DISTRIBUTION			
Detail Total:										\$0.03	IN

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2020-2021

From: 6/1/2021 To: 6/30/2021

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

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
040.300.000 ART CLUB	2,225.37	.02	.00 2,225.39

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>
06/30/2021	352	0	0		0			INTEREST DISTRIBUTION			
Detail Total:										\$0.02	IN

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2020-2021

From: 6/1/2021 To: 6/30/2021

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	1,643.02	.02	.00	1,643.04

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>
06/30/2021	352	0	0		0			INTEREST DISTRIBUTION		\$0.02	IN
Detail Total:										\$0.02	

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2020-2021

From: 6/1/2021 To: 6/30/2021

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	4,183.89	.04	(835.73)	3,348.20							
<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>
06/11/2021	332	29005	0	2021-12	70183	1046 VS	JUNE 11	SKI CLUB - BUS DRIVER WAGE	LEWISTOWN SCHOOL DIST #	-\$551.45	AP
06/11/2021	332	29005	0	2021-12	70183	1046 VS	JUNE 11	SKI CLUB - FUEL	LEWISTOWN SCHOOL DIST #	-\$195.42	AP
06/11/2021	332	29005	0	2021-12	70183	1046 VS	JUNE 11	MEAL - TRAVEL REIMBURSEM	LEWISTOWN SCHOOL DIST #	-\$88.86	AP
06/30/2021	352	0	0		0			INTEREST DISTRIBUTION		\$0.04	IN
Detail Total:										-\$835.69	

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2020-2021

From: 6/1/2021 To: 6/30/2021

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

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
050.300.000 STUDENT COUNCIL	3,447.18	.04	.00	3,447.22

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>
06/30/2021	352	0	0		0			INTEREST DISTRIBUTION		\$0.04	IN
Detail Total:										\$0.04	

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2020-2021

From: 6/1/2021 To: 6/30/2021

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

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
052.300.000 DRAMA CLUB	1,081.30	.01	.00	1,081.31

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
06/30/2021	352	0	0		0			INTEREST DISTRIBUTION		\$0.01	IN
Detail Total:										\$0.01	

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2020-2021

From: 6/1/2021 To: 6/30/2021

Print Detail Type: Transactions Only

Page Break by Activity

Level: Maximum

Exclude Encumbrances

Reverse Signs

Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
057.300.000 TROPHY	2,237.51	.02	2,237.53

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>
06/30/2021	352	0	0		0			INTEREST DISTRIBUTION			
Detail Total:										\$0.02	IN

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2020-2021

From: 6/1/2021 To: 6/30/2021

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	161.07	.00	.00	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>
06/30/2021	352	0	0		0			INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										\$0.00	

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2020-2021

From: 6/1/2021 To: 6/30/2021

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

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
066.300.000 DIST 8 MUSIC FESTIVAL	3,324.91	.03	3,324.94

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>
06/30/2021	352	0	0		0			INTEREST DISTRIBUTION		\$0.03	IN
Detail Total:										\$0.03	

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2020-2021

From: 6/1/2021 To: 6/30/2021

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

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
070.300.000 WEIGHT CLUB	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>
06/30/2021	352	0	0		0			INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										\$0.00	

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2020-2021

From: 6/1/2021 To: 6/30/2021

Print Detail Type: Transactions Only

Page Break by Activity

Level: Maximum

Exclude Encumbrances

Reverse Signs

Subtotal By Journal

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

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2020-2021

From: 6/1/2021 To: 6/30/2021

Print Detail Type: Transactions Only

Page Break by Activity

Level: Maximum

Exclude Encumbrances

Reverse Signs

Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
072.300.000 CAREER FAIR	2,001.60	.00	.00	2,001.60

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2020-2021

From: 6/1/2021 To: 6/30/2021

Print Detail Type: Transactions Only

Page Break by Activity

Level: Maximum

Exclude Encumbrances

Reverse Signs

Subtotal By Journal

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

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2020-2021

From: 6/1/2021 To: 6/30/2021

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
074.300.000 ASTRONOMY CLUB	235.58	.00	.00	235.58

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2020-2021

From: 6/1/2021 To: 6/30/2021

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
075.300.000 MODEL UN	34.50	.00	.00	34.50

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2020-2021

From: 6/1/2021 To: 6/30/2021

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
076.300.000 TECHNOLOGY CLUB	.00	.00	.00	.00

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2020-2021

From: 6/1/2021 To: 6/30/2021

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
077.300.000 LEADERSHIP	258.41	.00	.00	258.41

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2020-2021

From: 6/1/2021 To: 6/30/2021

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

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2020-2021

From: 6/1/2021 To: 6/30/2021

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

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2020-2021

From: 6/1/2021 To: 6/30/2021

- 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	.00	.00	.00	.00

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2020-2021

From: 6/1/2021 To: 6/30/2021

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
121.300.000 CLASS OF 2021	3,052.04	(438.53)	(975.00)	1,638.51

<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>								
06/11/2021	332	29004	0	096	70185	1046 VS	JUNE 11	FHS GRADUATION PHOTOS - :	KYLE TRAFTON PHOTOGRAF	-\$975.00	AP
06/30/2021	353	0	0		0			CLASS OF 2021 - REVENUE		-\$438.53	GL
Detail Total:										-\$1,413.53	

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2020-2021

From: 6/1/2021 To: 6/30/2021

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	1,257.83	.00	.00	1,257.83

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2020-2021

From: 6/1/2021 To: 6/30/2021

- 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
123.300.000 CLASS OF 2023	122.00	.00	.00	122.00

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2020-2021

From: 6/1/2021 To: 6/30/2021

- 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
124.300.000 CLASS OF 2024	115.00	.00	.00	115.00

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2020-2021

From: 6/1/2021 To: 6/30/2021

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
125.300.000 CLASS OF 2025	.00	353.00	.00	353.00

<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>								
06/01/2021	329	0	3156		0			8TH GRADE DANCE PROCEED		\$353.00	DP
Detail Total:										\$353.00	

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2020-2021

From: 6/1/2021 To: 6/30/2021

Print Detail Type: Transactions Only

Page Break by Activity

Level: Maximum

Exclude Encumbrances

Reverse Signs

Subtotal By Journal

		Range Beg. Balance	Range Revenue	Range Expenditures	Balance						
284.300.000 SCHOOL SPONSORED EXTRACURRICULARS		1,751.88	7,183.36	(8,935.24)	.00						
Transaction Detail											
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
06/01/2021	317	0	3144			0		ATHLETIC FINE		\$75.00	DP
06/01/2021	318	0	3145			0		TICKET SALES FOR DIVISIONA		\$435.00	DP
06/01/2021	320	0	3147			0		DAY ROOM REIMBURSEMENT		\$150.00	DP
06/01/2021	320	0	3147			0		BOOSTERS DONATION		\$103.52	DP
06/01/2021	321	0	3148			0		MIKESON HOTEL REIMBURSE		\$107.02	DP
06/01/2021	323	0	3150			0		FHS SOFTBALL ENTRY FEES		\$1,105.00	DP
06/08/2021	331	0	0	0874-000240016	70151	1042 IMS MAY 11		PORTA POTTIES FOR THE TR	REPUBLIC SERVICES	\$487.89	GL
06/08/2021	331	0	0	0874-000240016	70151	1042 IMS MAY 11		PORTA POTTIES FOR THE TR	REPUBLIC SERVICES	-\$487.89	GL
06/11/2021	332	29009	0	32105041133520014130	70144	1046 70 JUNE 10		LUNCH MEETING SEMINAR FC	GRAND MERE RESTURANT C	-\$70.00	AP
06/11/2021	332	29009	0	TRACK 5/21-22	70176	1046 96 JUNE 10		MEALS FOR FHS TRACK TEA	RESTAURANT/FERGUS ACTI	-\$603.32	AP
06/11/2021	332	29002	0	4163	69823	1046 VS JUNE 11		2020/2021 BASELINE IMPACT 1	CMMC OCCUPATIONAL HEAL	-\$2.00	AP
06/11/2021	332	28999	0	308793	70123	1046 VS JUNE 11		SEIKO S-950 THERMAL PAPER	ANTHEM SPORTS LLC	-\$47.85	AP
06/11/2021	332	28999	0	308793	70123	1046 VS JUNE 11		10% OFF - PROMO CODE: BH	ANTHEM SPORTS LLC	-\$2.08	AP
06/11/2021	332	29008	0	0874-000243684	70186	1046 VS JUNE 11		PORTA POTTIES FOR TENNIS	REPUBLIC SERVICES	-\$513.11	AP
06/11/2021	332	29000	0	TRACK 4/23/21	70125	1046 VS JUNE 11		ROOMS FOR FHS TRACK TEA	BEST WESTERN SIDNEY	-\$771.00	AP
06/11/2021	332	29005	0	2021-12	70183	1046 VS JUNE 11		MEAL - TRAVEL REIMBURSEM	LEWISTOWN SCHOOL DIST #	-\$360.30	AP
06/11/2021	332	29005	0	2021-12	70183	1046 VS JUNE 11		MEAL - TRAVEL REIMBURSEM	LEWISTOWN SCHOOL DIST #	-\$329.38	AP
06/11/2021	332	29005	0	2021-12	70183	1046 VS JUNE 11		MEAL - TRAVEL REIMBURSEM	LEWISTOWN SCHOOL DIST #	-\$422.02	AP
06/11/2021	332	29005	0	2021-12	70183	1046 VS JUNE 11		MEAL - TRAVEL REIMBURSEM	LEWISTOWN SCHOOL DIST #	-\$329.60	AP
06/11/2021	332	29005	0	2021-12	70183	1046 VS JUNE 11		MEAL - TRAVEL REIMBURSEM	LEWISTOWN SCHOOL DIST #	-\$280.74	AP
06/11/2021	332	29005	0	2021-12	70183	1046 VS JUNE 11		MEAL - TRAVEL REIMBURSEM	LEWISTOWN SCHOOL DIST #	-\$177.87	AP
06/24/2021	335	29015	0	TRACK STATE MEALS	70179	1047 156 JUNE 24		MEALS FOR FHS TRACK TEA	RESTAURANT/FERGUS ACTI	-\$843.53	AP
06/24/2021	335	29015	0	TENNIS STATE MEALS	70177	1047 96 JUNE 24		MEALS FOR FHS TENNIS TEA	RESTAURANT/FERGUS ACTI	-\$105.93	AP
06/24/2021	335	29014	0	JUNE 2021	70189	1047 VS JUNE 24		FUEL - P BARTOS	WEX BANK	-\$44.97	AP
06/24/2021	335	29012	0	STATE TENNIS 2021	70188	1047 VS JUNE 24		STATE A TENNIS TOURNAMEN	BILLINGS CATHOLIC SCHOO	-\$15.00	AP
06/01/2021	339	0	3159			0		MHSA - STATE BB SHARE		\$1,393.77	DP
06/21/2021	340	0	3160			0		2080 MEDIA SHARE		\$230.54	DP
06/21/2021	342	0	3162			0		FERGUS SOFTBALL INVITE FE		\$850.00	DP
06/21/2021	343	0	3163			0		EASTERN A DIVISIONAL SHAR		\$441.91	DP
06/21/2021	346	0	3166			0		STUDENT ACTIVITY TICKETS		\$275.00	DP
06/21/2021	346	0	3166			0		PARTICIPATION FEES		\$100.00	DP
06/21/2021	349	0	0			0		TRACK SUPPLIES		-\$8.99	GL
06/21/2021	349	0	0			0		TENNIS SUPPLIES		-\$7.80	GL
06/21/2021	349	0	0			0		EXTRACURRICULAR SUPPLIE:		-\$60.37	GL
06/21/2021	349	0	0			0		EXTRACURRICULAR SUPPLIE:		\$60.37	GL
06/29/2021	350	29016	0	FERGUS TENNIS 5/27	70173	1048 MS JUNE 28		ROOMS FOR FHS TENNIS TEA	BILLINGS HOTEL & CONVEN	-\$483.36	AP
06/29/2021	350	29016	0	FERGUS TRACK 5/28	70174	1048 MS JUNE 28		ROOMS FOR FHS TRACK TEA	BILLINGS HOTEL & CONVEN	-\$2,782.52	AP
06/29/2021	350	29017	0	2021-13	70190	1048 MS JUNE 28		PAUL B TO AS MEETING IN BK	LEWISTOWN SCHOOL DIST #	-\$844.76	AP
06/29/2021	350	29017	0	2021-13	70190	1048 MS JUNE 28		TRACK - DRIVER MEALS	LEWISTOWN SCHOOL DIST #	-\$115.00	AP
06/29/2021	350	29017	0	2021-13	70190	1048 MS JUNE 28		TENNIS - DRIVER MEALS	LEWISTOWN SCHOOL DIST #	-\$31.13	AP
06/30/2021	352	0	0			0		INTEREST DISTRIBUTION		\$0.00	IN
06/30/2021	354	0	0			0		EXTRACURRICULARS - OTHEF		\$2,173.62	GL
Detail Total:										-\$1,751.88	

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2020-2021

From: 6/1/2021 To: 6/30/2021

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
-----------------------	------------------	-----------------------	---------

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2020-2021

From: 6/1/2021 To: 6/30/2021

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	43,729.39	259.62	(20,437.38)
			23,551.63

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
06/11/2021	332	29009	0	SOFTBALL 5/17-19	70175	1046	40 JUNE 10	MEALS FOR FHS SOFTBALL TI	RESTAURANT/FERGUS ACTI'	-\$546.16	AP
06/11/2021	332	29009	0	SOFTBALL 5/26-29	70178	1046	40 JUNE 10	MEALS FOR FHS SOFTBALL T	RESTAURANT/FERGUS ACTI'	-\$180.09	AP
06/11/2021	332	29007	0	SOFTBALL - 5/17/21	70169	1046	VS JUNE 11	ROOMS FOR NIGHTS OF 5/17/	QUALITY INN OF HAVRE	-\$655.92	AP
06/11/2021	332	29003	0	58134784	70180	1046	VS JUNE 11	ROOMS FOR FHS SOFTBALL T	COMFORT INN OF BUTTE	-\$2,719.36	AP
06/11/2021	332	29001	0	105763	70082	1046	VS JUNE 11	DUPLICATE LINEUP CARDS / 7	CENTRAL MONTANA PUBLIS	-\$89.00	AP
06/11/2021	332	29000	0	SOFTBALL 4/16	70116	1046	VS JUNE 11	ROOMS FOR SOFTBALL - PLA'	BEST WESTERN SIDNEY	-\$771.00	AP
06/11/2021	332	29005	0	2021-12	70183	1046	VS JUNE 11	BOYS CROSS COUNTRY STIPI	LEWISTOWN SCHOOL DIST #	-\$524.71	AP
06/11/2021	332	29005	0	2021-12	70183	1046	VS JUNE 11	GIRLS SOFTBALL STIPENDS (F	LEWISTOWN SCHOOL DIST #	-\$8,109.54	AP
06/11/2021	332	29005	0	2021-12	70183	1046	VS JUNE 11	SOFTBALL - BUS DRIVER WAC	LEWISTOWN SCHOOL DIST #	-\$1,721.94	AP
06/11/2021	332	29005	0	2021-12	70183	1046	VS JUNE 11	SOFTBALL - FUEL	LEWISTOWN SCHOOL DIST #	-\$2,047.50	AP
06/11/2021	332	29005	0	2021-12	70183	1046	VS JUNE 11	MEAL - TRAVEL REIMBURSEM	LEWISTOWN SCHOOL DIST #	-\$247.82	AP
06/24/2021	335	29015	0	SB STATE MEALS	70178	1047	40 JUNE 24	MEALS FOR FHS SOFTBALL TI	RESTAURANT/FERGUS ACTI'	-\$455.55	AP
06/01/2021	338	0	3158		0			HILL CO - DIVISIONAL SHARE		\$259.13	DP
06/21/2021	349	0	0		0			SOFTBALL SUPPLIES		-\$21.87	GL
06/29/2021	350	29018	0	802-0044318-01.	70058	1048	MS JUNE 28	SLEEVED HOODIE - BLACK	UNIVERSAL ATHLETIC LLC	\$0.00	AP
06/29/2021	350	29018	0	802-0044318-01.	70058	1048	MS JUNE 28	WOMENS 1/4 ZIP - BLACK	UNIVERSAL ATHLETIC LLC	-\$106.00	AP
06/29/2021	350	29017	0	2021-13	70190	1048	MS JUNE 28	BOYS CROISS COUNTRY STIP	LEWISTOWN SCHOOL DIST #	-\$397.15	AP
06/29/2021	350	29017	0	2021-13	70190	1048	MS JUNE 28	GIRLS SOFTBALL STIPENDS	LEWISTOWN SCHOOL DIST #	-\$613.52	AP
06/29/2021	350	29017	0	2021-13	70190	1048	MS JUNE 28	SOFTBALL DRIVER WAGES	LEWISTOWN SCHOOL DIST #	-\$880.07	AP
06/29/2021	350	29017	0	2021-13	70190	1048	MS JUNE 28	SOFTBALL - DRIVER MEALS	LEWISTOWN SCHOOL DIST #	-\$137.50	AP
06/29/2021	350	29017	0	2021-13	70190	1048	MS JUNE 28	MIKE M - MILAGE FOR SOFTB/	LEWISTOWN SCHOOL DIST #	-\$212.68	AP
06/30/2021	352	0	0		0			INTEREST DISTRIBUTION		\$0.49	IN

Detail Total: -\$20,177.76

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2020-2021

From: 6/1/2021 To: 6/30/2021

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	121,039.89	16,056.93	(35,836.19)	101,260.63

End of Report