

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2020-2021

From: 11/1/2020 To: 11/30/2020

Print Detail

Exclude Encumbrances

Reverse Signs

Page Break by Activity

Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
005.300.000 ANNUAL	328.72	55.00	.00	383.72
006.300.000 A.P. TESTING	4,359.51	475.04	.00	4,834.55
008.300.000 BAND	3.00	.00	.00	3.00
010.300.000 BPA	3,120.71	.03	.00	3,120.74
015.300.000 CT. MT. MENTORS	220.79	.00	.00	220.79
017.300.000 CHEERLEADERS	5,534.03	.05	.00	5,534.08
018.300.000 NHS/CLAWS	(273.72)	.00	.00	(273.72)
020.300.000 CONCESSIONS	7,294.80	.00	(85.00)	7,209.80
021.300.000 EAGLE RENAISSANCE	3,299.48	.03	.00	3,299.51
024.300.000 F CLUB	1,706.61	.02	.00	1,706.63
028.300.000 FFA	13,232.02	.12	(532.87)	12,699.27
030.300.000 FCCLA	3,772.77	154.38	(443.00)	3,484.15
033.300.000 OUTDOOR CLUB	1,037.98	.01	.00	1,037.99
034.300.000 SPANISH CLUB	1,969.85	.02	.00	1,969.87
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	3,415.30	.03	.00	3,415.33
040.300.000 ART CLUB	2,225.21	.02	.00	2,225.23
042.300.000 SCIENCE CLUB	1,995.42	.02	.00	1,995.44
047.300.000 SKI CLUB	3,356.40	.03	.00	3,356.43
050.300.000 STUDENT COUNCIL	3,792.24	.03	(78.04)	3,714.23
052.300.000 DRAMA CLUB	1,081.23	.01	.00	1,081.24
057.300.000 TROPHY	2,237.35	.02	.00	2,237.37

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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	3,324.67	.03	.00	3,324.70
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	1,598.89	.00	.00	1,598.89
121.300.000 CLASS OF 2021	3,287.84	.00	.00	3,287.84
122.300.000 CLASS OF 2022	413.76	.00	.00	413.76
123.300.000 CLASS OF 2023	122.00	.00	.00	122.00
124.300.000 CLASS OF 2024	115.00	.00	.00	115.00
284.300.000 SCHOOL SPONSORED EXTRACURRICULARS	17,783.47	2,668.15	(3,857.03)	16,594.59
384.300.000 GIRLS SOFTBALL/BOYS CROSS COUNTRY	32,372.46	.32	(838.53)	31,534.25
GRAND TOTALS	129,571.01	3,353.36	(5,834.47)	127,089.90

End of Report

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 Level: Maximum Exclude Encumbrances Reverse Signs Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
005.300.000 ANNUAL	328.72	55.00	.00	383.72

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>
11/30/2020	122	0	0					INTEREST DISTRIBUTION		\$0.00	IN
11/23/2020	126	0	3024					YEARBOOK SALES		\$55.00	DP
11/30/2020	127	0	0					INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										\$55.00	

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
006.300.000 A.P. TESTING	4,359.51	475.04	.00	4,834.55

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>
11/16/2020	119	0	3020			0		AP COURSE TEST		\$475.00	DP
11/30/2020	122	0	0			0		INTEREST DISTRIBUTION		\$0.03	IN
11/30/2020	127	0	0			0		INTEREST DISTRIBUTION		\$0.01	IN
Detail Total:										\$475.04	

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
008.300.000 BAND	3.00	.00	.00	3.00

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>
11/30/2020	122	0	0					INTEREST DISTRIBUTION		\$0.00	IN
11/30/2020	127	0	0					INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										\$0.00	

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
010.300.000 BPA	3,120.71	.03	.00	3,120.74

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>
11/30/2020	122	0	0					INTEREST DISTRIBUTION		\$0.02	IN
11/30/2020	127	0	0					INTEREST DISTRIBUTION		\$0.01	IN
Detail Total:										\$0.03	

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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
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>
11/30/2020	122	0	0			0		INTEREST DISTRIBUTION		\$0.00	IN
11/30/2020	127	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	5,534.03	.05	.00	5,534.08

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>
11/30/2020	122	0	0					INTEREST DISTRIBUTION		\$0.03	IN
11/30/2020	127	0	0					INTEREST DISTRIBUTION		\$0.02	IN
Detail Total:										\$0.05	

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
018.300.000 NHS/CLAWS	(273.72)	.00	.00	(273.72)

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>
11/30/2020	122	0	0					INTEREST DISTRIBUTION		\$0.00	IN
11/30/2020	127	0	0					INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										\$0.00	

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 Reverse Signs Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
020.300.000 CONCESSIONS	7,294.80	.00	(85.00) 7,209.80

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>
11/10/2020	109	28745	0	2021 RENEWAL	69878	1017 IMS	NOV 11	2021 RETAIL FOOD LICENSE F	MONTANA DPHHS - FCSS	-\$85.00	AP
Detail Total:										-\$85.00	

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Range Beg. Balance	Range Revenue	Range Expenditures	Balance
021.300.000 EAGLE RENAISSANCE	3,299.48	.03	.00
			3,299.51

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
11/30/2020	122	0	0			0		INTEREST DISTRIBUTION		\$0.02	IN
11/30/2020	127	0	0			0		INTEREST DISTRIBUTION		\$0.01	IN
Detail Total:										\$0.03	

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
024.300.000 F CLUB	1,706.61	.02	.00	1,706.63

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
11/30/2020	122	0	0					INTEREST DISTRIBUTION		\$0.01	IN
11/30/2020	127	0	0					INTEREST DISTRIBUTION		\$0.01	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	13,232.02	.12	(532.87)	12,699.27

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>
11/10/2020	109	28748	0	NILE 2020	69837	1017.196	NOV 10	MEALS FOR WHILE AT THE NII	RESTAURANT/FERGUS ACTI'	-\$94.07	AP
11/10/2020	109	28748	0	207178, 207177	69808	1017.196	NOV 10	2 ROOMS FOR THE NIGHTS OI	BEST WESTERN YELLOWSTC	-\$388.80	AP
11/10/2020	109	28748	0	NAT FFA 2020	69874	1017.956	NOV 10	NATIONAL FFA CONVENTION I	NATIONAL FFA ORGANIZATI	-\$50.00	AP
11/30/2020	122	0	0		0			INTEREST DISTRIBUTION		\$0.08	IN
11/30/2020	127	0	0		0			INTEREST DISTRIBUTION		\$0.04	IN
Detail Total:										-\$532.75	

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Exclude Encumbrances

Reverse Signs

Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
030.300.000 FCCLA	3,772.77	154.38	(443.00) 3,484.15

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>
11/06/2020	107	28742	0	99296	69875	1016 AIMS NOV 6		NATIONAL AND STATE DUES F	FCCLA NATIONAL LEADERSH	-\$443.00	AP
11/30/2020	122	0	0		0			INTEREST DISTRIBUTION		\$0.02	IN
11/16/2020	125	0	3023		0			NORTHSTAR FUNDRAISING		\$154.35	DP
11/30/2020	127	0	0		0			INTEREST DISTRIBUTION		\$0.01	IN

Detail Total: -\$288.62

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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
033.300.000 OUTDOOR CLUB	1,037.98	.01	.00
			1,037.99

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>
11/30/2020	122	0	0					INTEREST DISTRIBUTION		\$0.01	IN
11/30/2020	127	0	0					INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										\$0.01	

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
034.300.000 SPANISH CLUB	1,969.85	.02	.00	1,969.87

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>
11/30/2020	122	0	0					INTEREST DISTRIBUTION		\$0.01	IN
11/30/2020	127	0	0					INTEREST DISTRIBUTION		\$0.01	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	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>
11/30/2020	122	0	0					INTEREST DISTRIBUTION		\$0.00	IN
11/30/2020	127	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>
11/30/2020	122	0	0					INTEREST DISTRIBUTION		\$0.00	IN
11/30/2020	127	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	3,415.30	.03	.00	3,415.33

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>
11/30/2020	122	0	0					INTEREST DISTRIBUTION		\$0.02	IN
11/30/2020	127	0	0					INTEREST DISTRIBUTION		\$0.01	IN
Detail Total:										\$0.03	

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
040.300.000 ART CLUB	2,225.21	.02	.00	2,225.23

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>
11/30/2020	122	0	0					INTEREST DISTRIBUTION		\$0.01	IN
11/30/2020	127	0	0					INTEREST DISTRIBUTION		\$0.01	IN
Detail Total:										\$0.02	

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
042.300.000 SCIENCE CLUB	1,995.42	.02	.00	1,995.44

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
11/30/2020	122	0	0					INTEREST DISTRIBUTION		\$0.01	IN
11/30/2020	127	0	0					INTEREST DISTRIBUTION		\$0.01	IN
Detail Total:										\$0.02	

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
047.300.000 SKI CLUB	3,356.40	.03	.00	3,356.43

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>
11/30/2020	122	0	0					INTEREST DISTRIBUTION		\$0.02	IN
11/30/2020	127	0	0					INTEREST DISTRIBUTION		\$0.01	IN
Detail Total:										\$0.03	

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 Level: Maximum Exclude Encumbrances Reverse Signs Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
050.300.000 STUDENT COUNCIL	3,792.24	.03	(78.04)	3,714.23

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>
11/06/2020	107	28737	0	0009063	69792	1016 AIMS NOV 6		MISC HOMECOMING SUPPLIE	ALBERTSONS/SAFEWAY	-\$40.59	AP
11/06/2020	107	28737	0	0008864	69792	1016 AIMS NOV 6		MISC HOMECOMING SUPPLIE	ALBERTSONS/SAFEWAY	-\$37.45	AP
11/30/2020	122	0	0		0			INTEREST DISTRIBUTION		\$0.02	IN
11/30/2020	127	0	0		0			INTEREST DISTRIBUTION		\$0.01	IN

Detail Total: -\$78.01

Fergus High School Student Activities

Student Activities Summary Report

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From: 11/1/2020 To: 11/30/2020

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

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
052.300.000 DRAMA CLUB	1,081.23	.01	.00
			1,081.24

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>
11/30/2020	122	0	0					INTEREST DISTRIBUTION		\$0.01	IN
11/30/2020	127	0	0					INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										\$0.01	

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
057.300.000 TROPHY	2,237.35	.02	.00	2,237.37

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
11/30/2020	122	0	0					INTEREST DISTRIBUTION		\$0.01	IN
11/30/2020	127	0	0					INTEREST DISTRIBUTION		\$0.01	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
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>
11/30/2020	122	0	0					INTEREST DISTRIBUTION		\$0.00	IN
11/30/2020	127	0	0					INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										\$0.00	

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Student Activities Summary Report

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Print Detail Type: Transactions Only

Page Break by Activity

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Exclude Encumbrances

Reverse Signs

Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
066.300.000 DIST 8 MUSIC FESTIVAL	3,324.67	.03	3,324.70

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>
11/30/2020	122	0	0					INTEREST DISTRIBUTION		\$0.02	IN
11/30/2020	127	0	0					INTEREST DISTRIBUTION		\$0.01	IN
Detail Total:										\$0.03	

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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
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>
11/30/2020	122	0	0					INTEREST DISTRIBUTION		\$0.00	IN
11/30/2020	127	0	0					INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										\$0.00	

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Student Activities Summary Report

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Page Break by Activity

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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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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

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

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

Fergus High School Student Activities

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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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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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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 Page Break by Activity
 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

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Page Break by Activity

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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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Page Break by Activity

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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	.00	.00	.00	.00

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Page Break by Activity

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Exclude Encumbrances

Reverse Signs

Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
120.300.000 CLASS OF 2020	1,598.89	.00	.00	1,598.89

Fergus High School Student Activities

Student Activities Summary Report

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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
121.300.000 CLASS OF 2021	3,287.84	.00	.00	3,287.84

Fergus High School Student Activities

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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

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Page Break by Activity

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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

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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
124.300.000 CLASS OF 2024	115.00	.00	.00	115.00

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Page Break by Activity

Level: Maximum Exclude Encumbrances Reverse Signs Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
284.300.000 SCHOOL SPONSORED EXTRACURRICULARS	17,783.47	2,668.15	(3,857.03)	16,594.59

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
11/02/2020	93	0	0	FB - 10/24/20	69871	1014 IMS	OCT 20	FOOTBALL MOA REFS/TECHN	DANNY WIRTZBERGER	\$60.00	AP
11/02/2020	93	0	0	FB - 10/24/20	69868	1014 IMS	OCT 20	FOOTBALL MOA REFS/TECHN	JON POLICH-MOA	\$60.00	AP
11/02/2020	93	0	0	FB - 10/24/20	69872	1014 IMS	OCT 20	FOOTBALL MOA REFS/TECHN	MATTHEW VENTRESCA	\$60.00	AP
11/02/2020	93	0	0	FB - 10/24/20	69867	1014 IMS	OCT 20	FOOTBALL MOA REFS/TECHN	RON BOWEN	\$60.00	AP
11/02/2020	95	0	0	FB 10/24	69873	1015 IMS	OCT 23	FOOTBALL MOA REFS/TECHN	JONATHEN OLSON	\$60.00	AP
11/02/2020	95	0	0	TRVL - FB 10/24	69873	1015 IMS	OCT 23	FOOTBALL TRAVEL	JONATHEN OLSON	\$79.80	AP
11/03/2020	102	0	3015		0			STUDENT ACTIVITY TICKETS		\$45.00	DP
11/05/2020	103	0	3016		0			STUDENT ACTIVITY TICKETS		\$45.00	DP
11/06/2020	107	28738	0	TICKETS 10/20, 10/23	69876	1016 AIMS	NOV 6	TICKET TAKER FOR FHS VB V	BETTY LIGHT	-\$45.00	AP
11/06/2020	107	28738	0	TICKETS 10/20, 10/23	69876	1016 AIMS	NOV 6	TICKET TAKER FOR FHS VB V	BETTY LIGHT	-\$45.00	AP
11/06/2020	107	28739	0		3135	69823	NOV 6	2020-21 BASELINE IMPACT TE	CMMC OCCUPATIONAL HEAL	-\$6.00	AP
11/06/2020	107	28740	0		55250713	69830	NOV 6	ROOMS FOR FHS GOLF TEAM	COMFORT INN OF BUTTE	-\$1,187.04	AP
11/06/2020	107	28741	0		2233	69726	NOV 6	NETWORK & RESULTS	COMPETITIVE TIMING	-\$50.00	AP
11/06/2020	107	28741	0		2233	69726	NOV 6	VIDEO - FINISH LINE	COMPETITIVE TIMING	-\$25.00	AP
11/06/2020	107	28741	0		2233	69726	NOV 6	BIB NUMBERS - PER 100	COMPETITIVE TIMING	-\$50.00	AP
11/06/2020	107	28741	0		2233	69726	NOV 6	SAFETY PINS - TO HOLD BIB N	COMPETITIVE TIMING	-\$15.00	AP
11/06/2020	107	28741	0		2233	69726	NOV 6	TIMING SERVICE	COMPETITIVE TIMING	-\$600.00	AP
11/06/2020	107	28741	0		2233	69726	NOV 6	LESS DEPOSIT PAID IN JULY	COMPETITIVE TIMING	\$400.00	AP
11/06/2020	107	28741	0		2233	69726	NOV 6	LODGEING FOR THE EVENT O	COMPETITIVE TIMING	-\$99.00	AP
11/06/2020	107	28743	0	FHS XC 10/22	69862	1016 AIMS	NOV 6	ROOMS FOR FHS XC TEAMS, I	HOLIDAY INN EXPRESS- KAL	-\$686.84	AP
11/06/2020	107	28744	0	OCT 2020	69877	1016 AIMS	NOV 6	XC TO MILES CITY 10/3	WEX BANK	-\$140.70	AP
11/10/2020	109	28748	0	XC STATE 2020	69861	1017 :196	NOV 10	MEALS FOR FHS STATE XC TE	RESTAURANT/FERGUS ACTI	-\$347.93	AP
11/10/2020	109	28746	0	GOLF STATE 2020	69836	1017 :170	NOV 10	MEALS FOR FHS GOLF TEAM,	RESTAURANT/FERGUS ACTI	-\$552.85	AP
11/10/2020	109	28747	0		75834	69762	NOV 11	EZ CHANGE UPDATE RECORC	SCHOOL PRIDE LTD	-\$15.00	AP
11/10/2020	109	28747	0		75834	69762	NOV 11	UPS GROUND	SCHOOL PRIDE LTD	-\$15.00	AP
11/10/2020	112	0	0	GOLF STATE 2020	69836	1017 :170	NOV 10	GOLF OUT OF DISTRICT TRAV	RESTAURANT/FERGUS ACTI	\$552.85	AP
11/10/2020	113	28749	0	GOLF STATE 2020.	69836	1018 :170	NOV 10	MEALS FOR FHS GOLF TEAM,	RESTAURANT/FERGUS ACTI	-\$552.85	AP
11/19/2020	115	28752	0	SPEECH-DRAMA	69882	1019 IMS	NOV 19	CLASS A SPEECH/DRAMA/DEE	STEVENSVILLE PUBLIC SCH	-\$210.00	AP
11/19/2020	115	28751	0	0874-000218567	69757	1019 IMS	NOV 19	RENTAL OF PORT A POTTIES I	REPUBLIC SERVICES	-\$546.47	AP
11/19/2020	115	28750	0	SPORT FEE REFUND	69881	1019 IMS	NOV 19	KACEE PAID THE SPORTS FEE	KACEE GORDON	-\$100.00	AP
11/06/2020	117	0	3018		0			STUDENT ACTIVITY TICKETS		\$45.00	DP
11/12/2020	118	0	3019		0			VB VS SIDNEY		\$305.00	DP
11/30/2020	122	0	0		0			INTEREST DISTRIBUTION		\$0.10	IN
11/13/2020	123	0	3021		0			STUDENT ACTIVITY TICKETS		\$45.00	DP
11/16/2020	124	0	3022		0			ENTRY FEES		\$2,283.00	DP
11/30/2020	127	0	0		0			INTEREST DISTRIBUTION		\$0.05	IN

Detail Total: -\$1,188.88

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Exclude Encumbrances

Reverse Signs

Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
384.300.000 GIRLS SOFTBALL/BOYS CROSS COUNTRY	32,372.46	.32	(838.53) 31,534.25

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>
11/06/2020	107	28743	0	FHS XC 10/22	69862	1016	AIMS NOV 6	ROOMS FOR FHS XC TEAMS, I	HOLIDAY INN EXPRESS- KAL	-\$490.60	AP
11/10/2020	109	28748	0	XC STATE 2020	69861	1017	:196 NOV 10	MEALS FOR FHS STATE XC TE	RESTAURANT/FERGUS ACTI'	-\$347.93	AP
11/30/2020	122	0	0		0			INTEREST DISTRIBUTION		\$0.23	IN
11/30/2020	127	0	0		0			INTEREST DISTRIBUTION		\$0.09	IN
Detail Total:										-\$838.21	

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
GRAND TOTALS	129,571.01	3,353.36	(5,834.47)	127,089.90

End of Report