

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2020-2021

From: 12/1/2020 To: 12/31/2020

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	383.72	.00	.00	383.72
006.300.000 A.P. TESTING	4,834.55	.05	.00	4,834.60
008.300.000 BAND	3.00	.00	.00	3.00
010.300.000 BPA	3,120.74	.03	.00	3,120.77
015.300.000 CT. MT. MENTORS	220.79	.00	.00	220.79
017.300.000 CHEERLEADERS	5,534.08	.06	.00	5,534.14
018.300.000 NHS/CLAWS	(273.72)	.00	.00	(273.72)
020.300.000 CONCESSIONS	7,209.80	.00	.00	7,209.80
021.300.000 EAGLE RENAISSANCE	3,299.51	.03	.00	3,299.54
024.300.000 F CLUB	1,706.63	.02	.00	1,706.65
028.300.000 FFA	12,699.27	.13	(205.00)	12,494.40
030.300.000 FCCLA	3,484.15	37.79	.00	3,521.94
033.300.000 OUTDOOR CLUB	1,037.99	.01	.00	1,038.00
034.300.000 SPANISH CLUB	1,969.87	.02	.00	1,969.89
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	3,415.33	184.03	.00	3,599.36
040.300.000 ART CLUB	2,225.23	.02	.00	2,225.25
042.300.000 SCIENCE CLUB	1,995.44	.02	.00	1,995.46
047.300.000 SKI CLUB	3,356.43	1,325.03	(450.00)	4,231.46
050.300.000 STUDENT COUNCIL	3,714.23	.04	.00	3,714.27
052.300.000 DRAMA CLUB	1,081.24	.01	.00	1,081.25
057.300.000 TROPHY	2,237.37	.02	.00	2,237.39

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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	3,324.70	.03	.00	3,324.73
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	16,594.59	1,482.15	(1,045.70)	17,031.04
384.300.000 GIRLS SOFTBALL/BOYS CROSS COUNTRY	31,534.25	.34	(42.75)	31,491.84
GRAND TOTALS	127,089.90	3,029.83	(1,743.45)	128,376.28

End of Report

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From: 12/1/2020 To: 12/31/2020

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

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
005.300.000 ANNUAL	383.72	.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>
12/31/2020	148	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
006.300.000 A.P. TESTING	4,834.55	.05	.00 4,834.60

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>
12/31/2020	148	0	0		0			INTEREST DISTRIBUTION			
Detail Total:										\$0.05	IN

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 Exclude Encumbrances Page Break by Activity
 Reverse Signs Subtotal By Journal

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>
12/31/2020	148	0	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
010.300.000 BPA 3,120.74	.03	.00	3,120.77

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>
12/31/2020	148	0	0		0			INTEREST DISTRIBUTION			
Detail Total:										\$0.03	IN

Fergus High School Student Activities

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Fiscal Year: 2020-2021

From: 12/1/2020 To: 12/31/2020

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

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
015.300.000 CT. MT. MENTORS	220.79	.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>
12/31/2020	148	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
017.300.000 CHEERLEADERS	5,534.08	.06	5,534.14

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>
12/31/2020	148	0	0		0			INTEREST DISTRIBUTION			
Detail Total:										\$0.06	IN

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 Exclude Encumbrances Reverse Signs Subtotal By Journal

	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>
12/31/2020	148	0	0		0			INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										\$0.00	

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Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
020.300.000 CONCESSIONS	7,209.80	.00	.00	7,209.80

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 Exclude Encumbrances Page Break by Activity
 Reverse Signs Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
021.300.000 EAGLE RENAISSANCE	3,299.51	.03	3,299.54

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>
12/31/2020	148	0	0		0			INTEREST DISTRIBUTION			
Detail Total:										\$0.03	IN

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 Exclude Encumbrances Page Break by Activity
 Reverse Signs Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
024.300.000 F CLUB	1,706.63	.02	1,706.65

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>
12/31/2020	148	0	0		0			INTEREST DISTRIBUTION			
Detail Total:										\$0.02	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							
028.300.000 FFA	12,699.27	.13	(205.00)	12,494.40							
<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>
12/15/2020	120	28754	0	1244	69834	1020 3196	DEC 11	NILE LIVESTOCK EVALUATION	NILE CONTESTS	-\$205.00	AP
12/31/2020	148	0	0		0			INTEREST DISTRIBUTION		\$0.13	IN
								Detail Total:		-\$204.87	

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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
030.300.000 FCCLA	3,484.15	37.79	.00
			3,521.94

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>
12/11/2020	130	0	3027			0		CANDY SALES		\$37.75	DP
12/31/2020	148	0	0			0		INTEREST DISTRIBUTION		\$0.04	IN
Detail Total:										\$37.79	

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Exclude Encumbrances

Reverse Signs

Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
033.300.000 OUTDOOR CLUB	1,037.99	.01	.00
			1,038.00

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>
12/31/2020	148	0	0		0			INTEREST DISTRIBUTION			
Detail Total:										\$0.01	IN

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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
034.300.000 SPANISH CLUB	1,969.87	.02	.00
			1,969.89

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>
12/31/2020	148	0	0		0			INTEREST DISTRIBUTION			
Detail Total:										\$0.02	IN

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 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>
12/31/2020	148	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	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>
12/31/2020	148	0	0		0			INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										\$0.00	

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance		Amount	Journal					
038.300.000 KEY CLUB	3,415.33	184.03	.00	3,599.36								
<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>
12/04/2020	128	0	3025					CHRISTMAS TREE FUNDRAISE			\$184.00	DP
12/31/2020	148	0	0					INTEREST DISTRIBUTION			\$0.03	IN
Detail Total:											\$184.03	

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Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
040.300.000 ART CLUB	2,225.23	.02	.00 2,225.25

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>
12/31/2020	148	0	0		0			INTEREST DISTRIBUTION			
Detail Total:										\$0.02	IN

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 Exclude Encumbrances Page Break by Activity
 Reverse Signs Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
042.300.000 SCIENCE CLUB	1,995.44	.02	1,995.46

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
12/31/2020	148	0	0		0			INTEREST DISTRIBUTION			
Detail Total:										\$0.02	IN

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Exclude Encumbrances

Reverse Signs

Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
047.300.000 SKI CLUB	3,356.43	1,325.03	(450.00)	4,231.46

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
12/17/2020	134	0	3031					DUES		\$105.00	DP
12/18/2020	135	0	3032					DUES		\$70.00	DP
12/29/2020	137	28762	0	4301	69891	1021 IMS	DEC 29	LIFT TICKETS	SKI LIFT INC	-\$450.00	AP
12/21/2020	141	0	3034					SKI CLUB - REVENUES		\$35.00	DP
12/23/2020	143	0	3036					SKI CLUB PARTICIPATION FEE		\$35.00	DP
12/23/2020	146	0	3039					SKI CLUB ACTIVITY TICKETS		\$770.00	DP
12/23/2020	147	0	3040					SKI RENTALS		\$310.00	DP
12/31/2020	148	0	0					INTEREST DISTRIBUTION		\$0.03	IN
Detail Total:										\$875.03	

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Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
050.300.000 STUDENT COUNCIL	3,714.23	.04	.00 3,714.27

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>
12/31/2020	148	0	0		0			INTEREST DISTRIBUTION			
Detail Total:										\$0.04	IN

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Range Beg. Balance	Range Revenue	Range Expenditures	Balance
052.300.000 DRAMA CLUB	1,081.24	.01	1,081.25

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>
12/31/2020	148	0	0		0			INTEREST DISTRIBUTION		\$0.01	IN
Detail Total:										\$0.01	

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Range Beg. Balance	Range Revenue	Range Expenditures	Balance
057.300.000 TROPHY	2,237.37	.02	2,237.39

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>
12/31/2020	148	0	0		0			INTEREST DISTRIBUTION			
Detail Total:										\$0.02	IN

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Range Beg. Balance	Range Revenue	Range Expenditures	Balance
065.300.000 VOCAL MUSIC	161.07	.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>
12/31/2020	148	0	0		0			INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										\$0.00	

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
066.300.000 DIST 8 MUSIC FESTIVAL	3,324.70	.03	.00 3,324.73

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>
12/31/2020	148	0	0		0			INTEREST DISTRIBUTION			
Detail Total:										\$0.03	IN

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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>
12/31/2020	148	0	0		0			INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										\$0.00	

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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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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

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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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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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Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
076.300.000 TECHNOLOGY CLUB	.00	.00	.00	.00

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- Level: Maximum Exclude Encumbrances Reverse Signs Subtotal By Journal

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

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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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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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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

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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

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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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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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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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Reverse Signs

Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
284.300.000 SCHOOL SPONSORED EXTRACURRICULARS	16,594.59	1,482.15	(1,045.70)	17,031.04

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>
12/15/2020	120	28753	0	2020-0831-2	69885	1020 AIMS DEC 15		GOLF JACKETS	406 DESIGN LLC	-\$336.00	AP
12/04/2020	129	0	3026		0			STUDENT ACTIVITY TICKETS		\$90.00	DP
12/11/2020	131	0	3028		0			ENTRY FEES		\$426.00	DP
12/14/2020	132	0	3029		0			STUDENT ACTIVITY TICKETS		\$45.00	DP
12/14/2020	132	0	3029		0			PARTICIPATION FEES		\$155.00	DP
12/18/2020	135	0	3032		0			STUDENT ACTIVITY TICKETS		\$45.00	DP
12/16/2020	136	0	3033		0			ENTRY FEES		\$266.00	DP
12/29/2020	137	28758	0	3305	69823	1021 IMS DEC 29	2020/21 BASELINE IMPACT TE	CMMC OCCUPATIONAL HEAL		-\$2.00	AP
12/29/2020	137	28760	0	391089	69900	1021 IMS DEC 29	ENTRY FEE FOR FHS SPEECH	LAUREL HIGH SCHOOL		-\$60.00	AP
12/29/2020	137	28764	0	367634	69901	1021 IMS DEC 29	ENTRY FEE FOR FHS SPEECH	WHITEFISH HIGH SCHOOL		-\$60.00	AP
12/29/2020	137	28761	0	BB 1-4-21	69907	1021 IMS DEC 29	OFFICIAL FOR FHS BBB JV V L	MATTHEW VENTRESCA		-\$48.00	AP
12/29/2020	137	28761	0	BB 1-4-21	69907	1021 IMS DEC 29	OFFICIAL FOR FHS BBB JV V L	MATTHEW VENTRESCA		-\$48.00	AP
12/29/2020	137	28759	0	BB 1-4-21	69906	1021 IMS DEC 29	OFFICIAL FOR FHS GBB FROS	LANCE J OLSON		-\$48.00	AP
12/29/2020	137	28759	0	BB 1-4-21	69906	1021 IMS DEC 29	OFFICIAL FOR FHS GBB FROS	LANCE J OLSON		-\$48.00	AP
12/29/2020	137	28763	0	14949	69888	1021 IMS DEC 29	CASE OF MAT TAPE FOR 2020	SPORT CENTER		-\$182.83	AP
12/29/2020	137	28757	0	1J6F-M9J9-TKTP	69887	1021 IMS DEC 29	800 DENTAL GAUZE ROLLS - C	AMAZON		-\$15.49	AP
12/29/2020	137	28756	0	144345	69886	1021 IMS DEC 29	SCOREBOOKS FOR BOYS ANI	ALL SEASONS SPORT ABOU'		-\$55.94	AP
12/29/2020	137	28756	0	144345	69886	1021 IMS DEC 29	SCOREBOOKS FOR BOYS ANI	ALL SEASONS SPORT ABOU'		-\$55.94	AP
12/29/2020	137	28755	0	729	69880	1021 IMS DEC 29	PLAQUES FOR FHS VB 2020 S	ALL AWARDS		-\$42.75	AP
12/29/2020	137	28755	0	728	69879	1021 IMS DEC 29	PLAQUES FOR XC 2020 SEAS	ALL AWARDS		-\$42.75	AP
12/21/2020	141	0	3034		0			PARTICIPATION FEES		\$55.00	DP
12/22/2020	142	0	3035		0			PARTICIPATION FEES		\$155.00	DP
12/22/2020	142	0	3035		0			STUDENT ACTIVITY TICKETS		\$45.00	DP
12/24/2020	144	0	3037		0			PARTICIPATION FEES		\$55.00	DP
12/24/2020	144	0	3037		0			STUDENT ACTIVITY TICKETS		\$45.00	DP
12/31/2020	145	0	3038		0			PARTICIPATION FEES		\$55.00	DP
12/31/2020	145	0	3038		0			STUDENT ACTIVITY TICKETS		\$45.00	DP
12/31/2020	148	0	0		0			INTEREST DISTRIBUTION		\$0.15	IN

Detail Total: \$436.45

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Range Beg. Balance	Range Revenue	Range Expenditures	Balance
384.300.000 GIRLS SOFTBALL/BOYS CROSS COUNTRY	31,534.25	.34	(42.75)
			31,491.84

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>
12/29/2020	137	28755	0	728	69879	1021 IMS	DEC 29	PLAQUES FOR XC 2020 SEAS	ALL AWARDS	-\$42.75	AP
12/31/2020	148	0	0		0			INTEREST DISTRIBUTION		\$0.34	IN
Detail Total:										-\$42.41	

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Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
GRAND TOTALS	127,089.90	3,029.83	(1,743.45)	128,376.28

End of Report