

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2021-2022

From: 4/1/2022 To: 4/30/2022

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	3,441.63	615.04	.00	4,056.67
006.300.000 A.P. TESTING	9,608.62	.10	.00	9,608.72
008.300.000 BAND	1,914.12	.02	.00	1,914.14
010.300.000 BPA	2,366.78	1,993.02	(3,476.93)	882.87
015.300.000 CT. MT. MENTORS	220.79	.00	.00	220.79
017.300.000 CHEERLEADERS	3,862.84	.04	(.53)	3,862.35
018.300.000 NHS/CLAWS	(225.40)	.00	.00	(225.40)
020.300.000 CONCESSIONS	15,327.97	.00	.00	15,327.97
021.300.000 EAGLE RENAISSANCE	2,488.54	.03	(160.00)	2,328.57
024.300.000 F CLUB	1,706.95	.02	.00	1,706.97
028.300.000 FFA	19,728.73	.23	(13,159.85)	6,569.11
030.300.000 FCCLA	4,920.36	.05	(140.20)	4,780.21
033.300.000 OUTDOOR CLUB	1,038.15	.01	.00	1,038.16
034.300.000 SPANISH CLUB	3,355.00	300.04	(323.75)	3,331.29
035.300.000 HOW CLUB	142.95	.00	.00	142.95
036.300.000 VICA/SKILLS USA	436.40	.00	.00	436.40
038.300.000 KEY CLUB	1,911.57	.02	(70.45)	1,841.14
040.300.000 ART CLUB	2,225.61	.02	.00	2,225.63
042.300.000 SCIENCE CLUB	3,069.22	.03	(59.98)	3,009.27
047.300.000 SKI CLUB	4,255.57	.04	(2,121.28)	2,134.33
050.300.000 STUDENT COUNCIL	7,235.04	874.08	(328.50)	7,780.62
052.300.000 DRAMA CLUB	1,081.40	.01	.00	1,081.41
057.300.000 TROPHY	2,237.75	.02	.00	2,237.77

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	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	3,125.27	3,494.03	(2,198.00)	4,421.30
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	273.80	.00	.00	273.80
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	2,077.04	.00	.00	2,077.04
122.300.000 CLASS OF 2022	1,237.86	.00	.00	1,237.86
123.300.000 CLASS OF 2023	6,606.32	.00	(641.21)	5,965.11
124.300.000 CLASS OF 2024	115.00	.00	.00	115.00
125.300.000 CLASS OF 2025	24.21	.00	.00	24.21
284.300.000 SCHOOL SPONSORED EXTRACURRICULARS	(29,424.01)	3,259.66	(41,947.74)	(68,112.09)
384.300.000 GIRLS SOFTBALL/BOYS CROSS COUNTRY	19,601.41	600.20	(9,870.65)	10,330.96

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
GRAND TOTALS	102,154.87	11,136.71	(74,499.07)	38,792.51

End of 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							
005.300.000 ANNUAL	3,441.63	615.04	.00	4,056.67							
<u>Transaction Detail</u>											
<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
04/28/2022	382	0	3380			0		ANNUAL REVENUES YEARBO		\$495.00	DP
04/28/2022	383	0	3381			0		ANNUAL REVENUES YEARBO		\$120.00	DP
04/30/2022	387	0	0			0		INTEREST DISTRIBUTION		\$0.04	IN
Detail Total:										\$615.04	

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Range Beg. Balance	Range Revenue	Range Expenditures	Balance
006.300.000 A.P. TESTING	9,608.62	.10	.00
			9,608.72

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
04/30/2022	387	0	0		0			INTEREST DISTRIBUTION		\$0.10	IN
Detail Total:										\$0.10	

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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
008.300.000 BAND	1,914.12	.02	.00 1,914.14

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
04/30/2022	387	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
010.300.000 BPA	2,366.78	1,993.02	(3,476.93)
			882.87

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
04/11/2022	342	29503	0	11660	70802	1047 4S	APRIL 11	HOUSING FOR NATIONAL BPA	HILTON ANATOLE	-\$1,158.20	AP
04/11/2022	342	29492	0	11662	70791	1047 4S	APRIL 11	CHAPERONE (AMY LEPAGE)	BUSINESS PROFESSIONALS	-\$291.00	AP
04/11/2022	342	29492	0	11662	70791	1047 4S	APRIL 11	STUDENT REGISTRATION	BUSINESS PROFESSIONALS	-\$375.00	AP
04/11/2022	342	29492	0	11662	70791	1047 4S	APRIL 11	STUDENTS=HOWELLS, NABEF	BUSINESS PROFESSIONALS	-\$603.00	AP
04/11/2022	342	29520	0	MARCH 2022	70798	1047 4S	APRIL 11	FUEL - DIANE LEWIS - STATE F	WEX BANK	-\$171.84	AP
04/19/2022	356	29529	0	2022-27	70830	1049 4S	APRIL 19	BPA - BUS DRIVER WAGES	LEWISTOWN SCHOOL DIST #	-\$224.33	AP
04/19/2022	356	29529	0	2022-27	70830	1049 4S	APRIL 19	BPS - FUEL	LEWISTOWN SCHOOL DIST #	-\$203.50	AP
04/19/2022	356	29529	0	2022-27	70830	1049 4S	APRIL 19	ACTIVITY DRIVER TRAVEL REI	LEWISTOWN SCHOOL DIST #	-\$38.24	AP
04/27/2022	364	0	0	11662	70791	1047 4S	APRIL 11	BPA TRAVEL OUT OF DISTRIC	BUSINESS PROFESSIONALS	\$291.00	AP
04/27/2022	364	0	0	11662	70791	1047 4S	APRIL 11	BPA TRAVEL OUT OF DISTRIC	BUSINESS PROFESSIONALS	\$375.00	AP
04/27/2022	364	0	0	11662	70791	1047 4S	APRIL 11	BPA TRAVEL OUT OF DISTRIC	BUSINESS PROFESSIONALS	\$603.00	AP
04/28/2022	365	0	3367		0			BPA DONATIONS		\$440.00	DP
04/11/2022	366	0	3368		0			BPA REVENUES BAKE SALE D		\$183.00	DP
04/20/2022	373	0	3373		0			BPA DONATIONS		\$1,170.00	DP
04/28/2022	375	29546	0	BPA ROOM - MITCH L	70788	1052 4S	APRIL 28	ROOMS FOR NATIONAL BPA C	FORSYTH HIGH SCHOOL	-\$373.75	AP
04/28/2022	375	29548	0	BPA -CR CARD ERROR	70852	1052 4S	APRIL 28	THIS PO IS TO CORRECT THE	LEWISTOWN SCHOOL DIST #	-\$1,307.07	AP
04/29/2022	384	0	3382		0			BPA DONATIONS		\$200.00	DP
04/30/2022	387	0	0		0			INTEREST DISTRIBUTION		\$0.02	IN
Detail Total:										-\$1,483.91	

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

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
04/30/2022	387	0	0		0			INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										\$0.00	

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance							
017.300.000 CHEERLEADERS	3,862.84	.04	(.53)	3,862.35							
<u>Transaction Detail</u>											
<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
04/11/2022	342	29510	0	POSTAGE 3RD QTR 2022	70782	1047 1S	APRIL 11	CHEERLEADING POSTAGE FC	LEWISTOWN SCHOOL DIST #	-\$0.53	AP
04/30/2022	387	0	0		0			INTEREST DISTRIBUTION		\$0.04	IN
									Detail Total:	-\$0.49	

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 Reverse Signs Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
018.300.000 NHS/CLAWS (225.40)	.00	.00	(225.40)

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
04/30/2022	387	0	0		0			INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										\$0.00	

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Level: Maximum

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
020.300.000 CONCESSIONS	15,327.97	.00	.00	15,327.97

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance							
021.300.000 EAGLE RENAISSANCE	2,488.54	.03	(160.00)	2,328.57							
<u>Transaction Detail</u>											
<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
04/11/2022	342	29521	0	RENAISSANCE 4TH QTR	70738	1047 70	APRIL 11	4TH QUARTER GIFT CARDS - F	RESTAURANT/FERGUS ACTI'	-\$160.00	AP
04/30/2022	387	0	0		0			INTEREST DISTRIBUTION		\$0.03	IN
Detail Total:										-\$159.97	

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Range Beg. Balance	Range Revenue	Range Expenditures	Balance
024.300.000 F CLUB	1,706.95	.02	1,706.97

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
04/30/2022	387	0	0		0			INTEREST DISTRIBUTION			
Detail Total:										\$0.02	IN

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Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
028.300.000 FFA	19,728.73	.23	(13,159.85)
			6,569.11

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
04/11/2022	342	29495	0	KMON REGISTRATION	70565	1047 4S	APRIL 11	STUDENT REGISTRATION	CHOTEAU HIGH SCHOOL	-\$96.00	AP
04/11/2022	342	29495	0	KMON REGISTRATION	70565	1047 1S	APRIL 11	STUDENT MEALS	CHOTEAU HIGH SCHOOL	\$0.00	AP
04/11/2022	342	29508	0	000310	70562	1047 4S	APRIL 11	LARGE BALES OF SOIL	KRINGS GREENHOUSE	-\$246.00	AP
04/11/2022	342	29513	0	4862108132 - FFA	70608	1047 1S	APRIL 11	ROOMS FOR STATE FFA BEIN	QUALITY INN OF BELGRADE	-\$2,028.12	AP
04/11/2022	342	29521	0	FFA - MILES CITY	70762	1047 96	APRIL 11	MEALS FOR STUDENTS AT TH	RESTAURANT/FERGUS ACTI'	-\$397.00	AP
04/11/2022	342	29521	0	927822	70377	1047 45	APRIL 11	STUDENT JACKET	NATIONAL FFA CENTER	-\$60.00	AP
04/11/2022	342	29521	0	89839GS	70718	1047 70	APRIL 11	4.25" BLACK SQUARE GREEN	GROWER'S SOLUTION	-\$83.66	AP
04/11/2022	342	29521	0	89839GS	70718	1047 70	APRIL 11	4.25" BLACK DEEP SQUARE G	GROWER'S SOLUTION	-\$202.36	AP
04/11/2022	342	29521	0	147431	70716	1047 70	APRIL 11	HANGING BASKET BELDEN 14	HUMMERT INTERNATIONAL	-\$517.10	AP
04/11/2022	342	29518	0	62115334	70343	1047 1S	APRIL 11	ROOMS FOR FFA STATE CARE	SLEEP INN & SUITES - MILE	-\$762.44	AP
04/19/2022	356	29529	0	2022-27	70830	1049 4S	APRIL 19	ACTIVITY DRIVER TRAVEL REI	LEWISTOWN SCHOOL DIST #	-\$127.49	AP
04/21/2022	358	29531	0	0045235	70713	1050 1S	APRIL 21	SUPPLIES FOR FFA WEEK	ALBERTSONS/SAFEWAY	-\$117.38	AP
04/28/2022	375	29549	0	140388-140429	70859	1052 4S	APRIL 28	42 STUDENT INVOICES FOR S	MARION KAY SPICES	-\$8,138.50	AP
04/28/2022	375	29551	0	2135	70856	1052 1S	APRIL 28	FOOD ORDERED FOR THE FF,	SCHOOL FOOD SERVICE	-\$383.80	AP
04/30/2022	387	0	0		0			INTEREST DISTRIBUTION		\$0.23	IN

Detail Total: -\$13,159.62

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030.300.000 FCCLA	4,920.36	.05	(140.20)	4,780.21

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
04/11/2022	342	29521	0	FCCLS STATE - 2022	70761	1047 56	APRIL 11	STATE CONFERENCE MEALS	RESTAURANT/FERGUS ACTI'	-\$90.20	AP
04/19/2022	356	29525	0	00123829	70831	1049 1S	APRIL 19	AD FOR THE FCCLA EGG MY \	CENTRAL MONTANA PUBLIS	-\$50.00	AP
04/30/2022	387	0	0		0			INTEREST DISTRIBUTION		\$0.05	IN
Detail Total:										-\$140.15	

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033.300.000 OUTDOOR CLUB	1,038.15	.01	.00	1,038.16

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
04/30/2022	387	0	0		0			INTEREST DISTRIBUTION		\$0.01	IN
Detail Total:										\$0.01	

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance							
034.300.000 SPANISH CLUB	3,355.00	300.04	(323.75)	3,331.29							
<u>Transaction Detail</u>											
<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
04/11/2022	342	29521	0	464232	70760	1047 70	APRIL 11	T-SHIRTS FOR SPANISH CLUB	IMAGE MARKET	-\$348.75	AP
04/11/2022	342	29521	0	464232	70760	1047 70	APRIL 11	PROMO CODE	IMAGE MARKET	\$25.00	AP
04/01/2022	349	0	3366		0			SPANISH CLUB REVENUES CF		\$187.00	DP
04/26/2022	379	0	3377		0			SALES SPANISH CLUB CHOCC		\$98.00	DP
04/26/2022	379	0	3377		0			SPANISH CLUB T SHIRTS		\$15.00	DP
04/30/2022	387	0	0		0			INTEREST DISTRIBUTION		\$0.04	IN
Detail Total:										-\$23.71	

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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>
04/30/2022	387	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	436.40	.00	.00	436.40							
<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>
04/30/2022	387	0	0		0			INTEREST DISTRIBUTION			
Detail Total:										\$0.00	IN

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2021-2022

From: 4/1/2022 To: 4/30/2022

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
038.300.000 KEY CLUB	1,911.57	.02	(70.45)	1,841.14

<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>								
04/11/2022	342	29520	0	MARCH 2022	70798	1047 4S	APRIL 11	FUEL - SYDNEY WAGNER - KE	WEX BANK	-\$70.45	AP
04/30/2022	387	0	0		0			INTEREST DISTRIBUTION		\$0.02	IN
Detail Total:										-\$70.43	

Fergus High School Student Activities

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 Level: Maximum Exclude Encumbrances Reverse Signs Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
040.300.000 ART CLUB	2,225.61	.02	.00	2,225.63

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>
04/30/2022	387	0	0		0			INTEREST DISTRIBUTION		\$0.02	IN
Detail Total:										\$0.02	

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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
042.300.000 SCIENCE CLUB	3,069.22	.03	(59.98)
			3,009.27

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
04/11/2022	342	29486	0	1JMX-VP1Y-KWWG	70783	1047 4S	APRIL 11		AMAZON	-\$59.98	AP
04/30/2022	387	0	0		0			INTEREST DISTRIBUTION		\$0.03	IN
Detail Total:										-\$59.95	

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							
047.300.000 SKI CLUB	4,255.57	.04	(2,121.28)	2,134.33							
<u>Transaction Detail</u>											
<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
04/19/2022	356	29529	0	2022-27	70830	1049 IS	APRIL 19	SKI CLUB - BUS DRIVER WAGE	LEWISTOWN SCHOOL DIST #	-\$978.36	AP
04/19/2022	356	29529	0	2022-27	70830	1049 IS	APRIL 19	SKI CLUB - FUEL	LEWISTOWN SCHOOL DIST #	-\$1,027.58	AP
04/19/2022	356	29529	0	2022-27	70830	1049 IS	APRIL 19	ACTIVITY DRIVER TRAVEL REI	LEWISTOWN SCHOOL DIST #	-\$115.34	AP
04/30/2022	387	0	0		0			INTEREST DISTRIBUTION		\$0.04	IN
Detail Total:										-\$2,121.24	

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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	7,235.04	874.08	(328.50) 7,780.62

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
04/11/2022	342	29504	0	596715-3	70300	1047 4S	APRIL 11	BEVERAGE SUPPLIES FOR ST	INTERMOUNTAIN DISTRIBUT	-\$328.50	AP
04/12/2022	369	0	3369		0			STUDENT COUNCIL - REVENU		\$874.00	DP
04/30/2022	387	0	0		0			INTEREST DISTRIBUTION		\$0.08	IN
Detail Total:										\$545.58	

Fergus High School Student Activities

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 Exclude Encumbrances Page Break by Activity
 Reverse Signs Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
052.300.000 DRAMA CLUB	1,081.40	.01	.00
			1,081.41

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
04/30/2022	387	0	0		0			INTEREST DISTRIBUTION		\$0.01	IN
Detail Total:										\$0.01	

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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
057.300.000 TROPHY	2,237.75	.02	2,237.77

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>
04/30/2022	387	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
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>
04/30/2022	387	0	0		0			INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										\$0.00	

Fergus High School Student Activities

Student Activities Summary Report

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Level: Maximum

Exclude Encumbrances

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Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
066.300.000 DIST 8 MUSIC FESTIVAL	3,125.27	3,494.03	(2,198.00) 4,421.30

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
04/11/2022	342	29496	0	DIST 8 MUSIC 2022	70817	1047 1S	APRIL 11	MUSIC ADJUDICATOR FOR TH	CHRISTOPHER B HILDEBRAN	-\$500.00	AP
04/11/2022	342	29512	0	DIST 8 MUSIC 2022	70819	1047 1S	APRIL 11	MUSIC ADJUDICATOR FOR TH	NICK SLAGGERT	-\$500.00	AP
04/11/2022	342	29514	0	DIST 8 MUSIC 2022	70818	1047 1S	APRIL 11	MUSIC ADJUDICATOR FOR TH	RACHEL GRENSTEN	-\$500.00	AP
04/11/2022	342	29517	0	DIST 8 MUSIC 2022	70816	1047 1S	APRIL 11	MUSIC ADJUDICATOR FOR TH	RON COONS	-\$500.00	AP
04/19/2022	356	29523	0	3973686 - MUSIC ADJ	70823	1049 1S	APRIL 19	HOTEL ROOM FOR ADJUDICA	B & B MOTEL	-\$198.00	AP
04/22/2022	374	0	3374		0			DIST 8 MUSIC FESTIVAL GATE		\$2,598.00	DP
04/27/2022	381	0	3379		0			DIST 8 MUSIC FESTIVAL PART		\$896.00	DP
04/30/2022	387	0	0		0			INTEREST DISTRIBUTION		\$0.03	IN
Detail Total:										\$1,296.03	

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 Exclude Encumbrances Page Break by Activity
 Reverse Signs Subtotal By Journal

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

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
04/30/2022	387	0	0		0			INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										\$0.00	

Fergus High School Student Activities

Student Activities Summary Report

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Print Detail Type: Transactions Only 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

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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 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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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

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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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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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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

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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	273.80	.00	.00	273.80

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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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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

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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	2,077.04	.00	.00	2,077.04

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
122.300.000 CLASS OF 2022	1,237.86	.00	.00	1,237.86

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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	6,606.32	.00 (641.21)	5,965.11

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
04/11/2022	342	29510	0	POSTAGE 3RD QTR 2022	70782	1047 1S	APRIL 11	JR CLASS - JR PROM POSTAG	LEWISTOWN SCHOOL DIST #	-\$51.94	AP
04/11/2022	342	29485	0	FHS PROM	70749	1047 1S	APRIL 11	FLOWERS FOR PROM -	ALPINE FLORAL	-\$180.00	AP
04/11/2022	342	29521	0	19599G	70756	1047 40	APRIL 11	GIFT CARD FOR MUSIC AT PR	CENTRAL FEED GRILLING C	-\$150.00	AP
04/11/2022	342	29521	0	PROM CLEANUP/SETUP	70755	1047 70	APRIL 11	PIZZAS FOR PROM DECORATI	GRAND MERE RESTURANT C	-\$149.72	AP
04/11/2022	342	29521	0	PROM CLEANUP/SETUP	70755	1047 70	APRIL 11	PIZZAS FOR PROM CLEAN UP	GRAND MERE RESTURANT C	-\$109.55	AP
Detail Total:										-\$641.21	

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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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 Exclude Encumbrances Page Break by Activity
 Reverse Signs Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
125.300.000 CLASS OF 2025	24.21	.00	.00	24.21

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Level: Maximum

Exclude Encumbrances

Reverse Signs

Subtotal By Journal

		Range Beg. Balance	Range Revenue	Range Expenditures	Balance						
284.300.000 SCHOOL SPONSORED EXTRACURRICULARS		(29,424.01)	3,259.66	(41,947.74)	(68,112.09)						
Transaction Detail											
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
04/11/2022	342	29484	0	1302	70736	1047 4S	APRIL 11	PLAQES FOR AWARDS NIGHT	ALL AWARDS	-\$44.00	AP
04/11/2022	342	29493	0	INV0155405	70775	1047 4S	APRIL 11	LAPTOP FOR TRACK TIMING S	BYTESPEED LLC	-\$2,030.00	AP
04/11/2022	342	29494	0	STATE BB - CHEER	70745	1047 4S	APRIL 11	ROOMS FOR FHS CHEER TEA	C'MON INN	-\$3,338.70	AP
04/11/2022	342	29494	0	STATE BB - CHEER	70745	1047 4S	APRIL 11	ROOM FOR ADMIN NIGHT OF :	C'MON INN	-\$113.29	AP
04/11/2022	342	29494	0	STATE BB - BOYS TEAM	70744	1047 4S	APRIL 11	ROOMS FOR FHS BBB TEAM, I	C'MON INN	-\$4,785.47	AP
04/11/2022	342	29494	0	STATE BB - BOYS TEAM	70744	1047 4S	APRIL 11	HOLD OVER ROOM	C'MON INN	-\$150.00	AP
04/11/2022	342	29489	0	BBB FEB 23-24	70739	1047 4S	APRIL 11	ROOMS FOR FHS BBB TEAM, I	BILLINGS HOTEL & CONVEN	-\$3,275.40	AP
04/11/2022	342	29489	0	GBB - FEB 18	70707	1047 4S	APRIL 11	ROOMS FOR FHS BBB TEAM, I	BILLINGS HOTEL & CONVEN	-\$674.52	AP
04/11/2022	342	29489	0	BBB - FEB 18	70706	1047 4S	APRIL 11	ROOMS FOR FHS BBB TEAM, I	BILLINGS HOTEL & CONVEN	-\$786.94	AP
04/11/2022	342	29489	0	BBB - FEB 18	70706	1047 4S	APRIL 11	ROOMS FOR FHS BBB TEAM, I	BILLINGS HOTEL & CONVEN	-\$112.42	AP
04/11/2022	342	29515	0	25894	70766	1047 4S	APRIL 11	GILL MENS MASTER 800 GM J	RED ROCK SPORTING GOOC	-\$409.95	AP
04/11/2022	342	29515	0	25894	70766	1047 4S	APRIL 11	GILL WOMEN'S MASTER 600 G	RED ROCK SPORTING GOOC	-\$399.95	AP
04/11/2022	342	29515	0	25891	70766	1047 4S	APRIL 11	GILL WOMEN'S 4K STL SHOT	RED ROCK SPORTING GOOC	-\$135.00	AP
04/11/2022	342	29515	0	25891	70766	1047 4S	APRIL 11	GILL MEN'S 12 LB STL SHOT	RED ROCK SPORTING GOOC	-\$155.00	AP
04/11/2022	342	29515	0	25891	70766	1047 4S	APRIL 11	ROYAL BATONS	RED ROCK SPORTING GOOC	-\$35.40	AP
04/11/2022	342	29515	0	25891	70766	1047 4S	APRIL 11	1/8" PYRAMID TRACK SPIKES	RED ROCK SPORTING GOOC	-\$39.80	AP
04/11/2022	342	29515	0	25891	70766	1047 4S	APRIL 11	3/16" HEX TRACK SPIKES	RED ROCK SPORTING GOOC	-\$39.80	AP
04/11/2022	342	29515	0	25891	70766	1047 4S	APRIL 11	HEX SPIKE WRENCH	RED ROCK SPORTING GOOC	-\$19.90	AP
04/11/2022	342	29515	0	25925	70766	1047 4S	APRIL 11	GILL MEN'S G85 1.6K DISCUS	RED ROCK SPORTING GOOC	-\$300.00	AP
04/11/2022	342	29515	0	25925	70766	1047 4S	APRIL 11	GILL WOMEN'S G83 1K DISC	RED ROCK SPORTING GOOC	-\$205.00	AP
04/11/2022	342	29515	0	25926	70766	1047 4S	APRIL 11	ADIDAS 1/4 ZIP PULLOVER	RED ROCK SPORTING GOOC	-\$377.70	AP
04/11/2022	342	29487	0	WRESTLING JAN 28	70626	1047 4S	APRIL 11	ROOMS FOR FHS WRESTLING	BAYMONT INN & SUITES - BI	-\$890.42	AP
04/11/2022	342	29482	0	2022-0331-2	70781	1047 4S	APRIL 11	EMBROIDERY ON TENNIS CO/	406 DESIGN LLC	-\$60.00	AP
04/11/2022	342	29497	0	61988712	70743	1047 4S	APRIL 11	ROOMS FOR BAND MEMBERS	COMFORT INN MISSOULA UN	-\$3,921.12	AP
04/11/2022	342	29521	0	CHEER - BB STATE 22	70741	1047 96	APRIL 11	MEALS FOR CHEER TEAM, MA	RESTAURANT/FERGUS ACTI	-\$1,129.18	AP
04/11/2022	342	29521	0	CHEER - BB DIV 2022	70727	1047 96	APRIL 11	MEALS FOR FHS CHEER TEAM	RESTAURANT/FERGUS ACTI	-\$729.22	AP
04/11/2022	342	29521	0	BAND STATE BB 2022	70742	1047 56	APRIL 11	MEALS FOR BAND MEMBERS,	RESTAURANT/FERGUS ACTI	-\$2,070.09	AP
04/11/2022	342	29521	0	0092003G	70757	1047 56	APRIL 11	SUPPLIES FOR CONFERENCE	ALBERTSONS/SAFEWAY	-\$42.57	AP
04/11/2022	342	29521	0	FUEL - BBB DIV 2022	70728	1047 45	APRIL 11	GAS TRAVEL RECEIPTS FOR F	VARIOUS OUT OF STATE VEI	-\$80.50	AP
04/11/2022	342	29521	0	12648G	70759	1047 45	APRIL 11	MEALS FOR TRAVEL ON THE F	SUBWAY OF LEWISTOWN	-\$164.83	AP
04/11/2022	342	29521	0	200100412	70729	1047 70	APRIL 11	MEDIUM ROYAL/WHITE WOME	AUGUSTA ACTIVE LLC	-\$41.96	AP
04/11/2022	342	29521	0	200100412	70729	1047 70	APRIL 11	MEDIUM ROYAL/CARBON RAN	AUGUSTA ACTIVE LLC	-\$161.98	AP
04/11/2022	342	29521	0	200100412	70729	1047 70	APRIL 11	3XL ROYAL/CARBON RANGE J	AUGUSTA ACTIVE LLC	-\$86.99	AP
04/11/2022	342	29521	0	200100412	70729	1047 70	APRIL 11	PROMO CODE: WELCOME10	AUGUSTA ACTIVE LLC	\$23.14	AP
04/11/2022	342	29521	0	200100412	70729	1047 70	APRIL 11	MED ROYAL WHITE WOMENS	AUGUSTA ACTIVE LLC	-\$41.96	AP
04/11/2022	342	29521	0	BBB DIV 2022	70726	1047 40	APRIL 11	MEALS FOR FHS BBB TEAM, M	RESTAURANT/FERGUS ACTI	-\$1,045.69	AP
04/11/2022	342	29521	0	BBB STATE 2022	70740	1047 40	APRIL 11	MEALS FOR FHS BBB TEAM, M	RESTAURANT/FERGUS ACTI	-\$1,701.54	AP
04/11/2022	342	29521	0	BAND DIV BB 2022	70722	1047 56	APRIL 11	MEALS FOR FHS BAND MEMB	RESTAURANT/FERGUS ACTI	-\$687.83	AP
04/11/2022	342	29521	0	GBB DIV 2022	70721	1047 70	APRIL 11	MEALS FOR FHS GBB TEAM M	RESTAURANT/FERGUS ACTI	-\$1,138.55	AP
04/11/2022	342	29521	0	45921G	70730	1047 70	APRIL 11	HOSPITALITY ROOM SUPPLIE	TOWN AND COUNTRY FOOD	-\$18.45	AP
04/11/2022	342	29488	0	SB APRIL 7-8	70810	1047 4S	APRIL 11	UMPIRE FOR FHS INV ON 4/7-8	BILL HILL	-\$312.00	AP
04/11/2022	342	29488	0	TRVL - SB APRIL 7-8	70810	1047 4S	APRIL 11	DRIVER ROUNDRIP MILEAGE	BILL HILL	-\$142.80	AP

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Subtotal By Journal

Transaction Detail		284,508.610									
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
04/11/2022	342	29488	0	TRVL - SB APRIL 7-8	70810	1047 IS	APRIL 11	PER DIEM - ONE DAY	BILL HILL	-\$30.00	AP
04/11/2022	342	29491	0	SB APRIL 7-8	70805	1047 IS	APRIL 11	UMPIRE FOR FHS INV ON 4/7-8	BOB BARBER	-\$38.50	AP
04/11/2022	342	29491	0	SB APRIL 7-8	70805	1047 IS	APRIL 11	UMPIRE FOR SAME; NON CON	BOB BARBER	-\$104.00	AP
04/11/2022	342	29491	0	SB APRIL 7-8	70805	1047 IS	APRIL 11	UMPIRE FOR SAME; CONFER	BOB BARBER	-\$65.00	AP
04/11/2022	342	29498	0	SB APRIL 7-8	70815	1047 IS	APRIL 11	UMPIRE FOR FHS INV SB TOU	DAVID OLSON	-\$260.00	AP
04/11/2022	342	29498	0	SB APRIL 7-8	70815	1047 IS	APRIL 11	UMPIRE FOR SAME; NON CON	DAVID OLSON	-\$38.50	AP
04/11/2022	342	29498	0	TRVL - SB APRIL 7-8	70815	1047 IS	APRIL 11	RIDER ROUNDTRIP MILEAGE/I	DAVID OLSON	-\$30.72	AP
04/11/2022	342	29498	0	TRVL - SB APRIL 7-8	70815	1047 IS	APRIL 11	PER DIEM - ONE DAY	DAVID OLSON	-\$30.00	AP
04/11/2022	342	29499	0	SB APRIL 7-8	70808	1047 IS	APRIL 11	UMPIRE FOR FHS SB INVITATI	ED SCHOENROCK	-\$260.00	AP
04/11/2022	342	29499	0	SB APRIL 7-8	70808	1047 IS	APRIL 11	UMPIRE FOR SAME; CONF VAI	ED SCHOENROCK	-\$65.00	AP
04/11/2022	342	29499	0	TRVL - SB APRIL 7-8	70808	1047 IS	APRIL 11	DRIVER ROUNDTRIP MILEAGE	ED SCHOENROCK	-\$174.08	AP
04/11/2022	342	29499	0	TRVL - SB APRIL 7-8	70808	1047 IS	APRIL 11	PER DIEM - ONE DAY	ED SCHOENROCK	-\$30.00	AP
04/11/2022	342	29500	0	SB APRIL 7-8	70811	1047 IS	APRIL 11	UMPIRE FOR FHS INV ON 4/7-8	GARY GEIGER	-\$156.00	AP
04/11/2022	342	29500	0	SB APRIL 7-8	70811	1047 IS	APRIL 11	UMPIRE FOR SAME; CONF VAI	GARY GEIGER	-\$65.00	AP
04/11/2022	342	29500	0	SB APRIL 7-8	70811	1047 IS	APRIL 11	UMPIRE FOR SAME; NON CO	GARY GEIGER	-\$77.00	AP
04/11/2022	342	29500	0	TRVL - SB APRIL 7-8	70811	1047 IS	APRIL 11	RIDER ROUNDTRIP MILEAGE/I	GARY GEIGER	-\$25.20	AP
04/11/2022	342	29500	0	TRVL - SB APRIL 7-8	70811	1047 IS	APRIL 11	PER DIEM - ONE DAY	GARY GEIGER	-\$30.00	AP
04/11/2022	342	29501	0	SB APRIL 7-8	70803	1047 IS	APRIL 11	UMPIRE FOR FHS INV SB TOU	GARY NESSAN	-\$77.00	AP
04/11/2022	342	29501	0	PER DIAM-SB APRIL 7-	70803	1047 IS	APRIL 11	PER DIEM - 2 DAYS	GARY NESSAN	-\$40.00	AP
04/11/2022	342	29502	0	SB APRIL 7-8	70812	1047 IS	APRIL 11	UMPIRE FOR FHS INV ON 4/7-8	GERALD WAGNER	-\$312.00	AP
04/11/2022	342	29502	0	TRVL - SB APRIL 7-8	70812	1047 IS	APRIL 11	RIDER ROUNDTRIP MILEAGE/I	GERALD WAGNER	-\$25.20	AP
04/11/2022	342	29502	0	TRVL - SB APRIL 7-8	70812	1047 IS	APRIL 11	PER DIEM - ONE DAY	GERALD WAGNER	-\$30.00	AP
04/11/2022	342	29505	0	SB APRIL 7-8	70807	1047 IS	APRIL 11	UMPIRE FOR FHS SB INV ON 4	JESSIE NELSON	-\$156.00	AP
04/11/2022	342	29505	0	TRVL - SB APRIL 7-8	70807	1047 IS	APRIL 11	DRIVER ROUNDTRIP MILEAGE	JESSIE NELSON	-\$174.08	AP
04/11/2022	342	29505	0	TRVL - SB APRIL 7-8	70807	1047 IS	APRIL 11	PER DIEM - ONE DAY	JESSIE NELSON	-\$30.00	AP
04/11/2022	342	29506	0	SB APRIL 7-8	70806	1047 IS	APRIL 11	UMPIRE FOR FHS INV ON 4/7-8	JOHN GILMORE	-\$156.00	AP
04/11/2022	342	29506	0	TRVL - SB APRIL 7-8	70806	1047 IS	APRIL 11	DRIVER ROUNDTRIP MILEAGE	JOHN GILMORE	-\$142.80	AP
04/11/2022	342	29506	0	TRVL - SB APRIL 7-8	70806	1047 IS	APRIL 11	PER DIEM - ONE DAY	JOHN GILMORE	-\$30.00	AP
04/11/2022	342	29507	0	SB APRIL 7-8	70814	1047 IS	APRIL 11	UMPIRE FOR FHS INV ON 4/7-8	KELLY BUSHONG	-\$156.00	AP
04/11/2022	342	29507	0	SB APRIL 7-8	70814	1047 IS	APRIL 11	UMPIRE FOR SAME; CONF VAI	KELLY BUSHONG	-\$130.00	AP
04/11/2022	342	29507	0	SB APRIL 7-8	70814	1047 IS	APRIL 11	UMPIRE FOR SAME; NON CON	KELLY BUSHONG	-\$38.50	AP
04/11/2022	342	29507	0	TRVL - SB APRIL 7-8	70814	1047 IS	APRIL 11	RIDER ROUNDTRIP MILEAGE/I	KELLY BUSHONG	-\$25.20	AP
04/11/2022	342	29507	0	TRVL - SB APRIL 7-8	70814	1047 IS	APRIL 11	PER DIEM - ONE DAY	KELLY BUSHONG	-\$30.00	AP
04/11/2022	342	29509	0	SB APRIL 7-8	70813	1047 IS	APRIL 11	UMPIRE FOR FHS INV 4/7-8/22	LARRY WALTER	-\$260.00	AP
04/11/2022	342	29509	0	SB APRIL 7-8	70813	1047 IS	APRIL 11	UMPIRE FOR SAME; NON CO	LARRY WALTER	-\$38.50	AP
04/11/2022	342	29509	0	PER DIAM - SB APRIL	70813	1047 IS	APRIL 11	PER DIEM - 2 DAYS	LARRY WALTER	-\$40.00	AP
04/11/2022	342	29511	0	TRVL - SB APRIL 7-8	70809	1047 IS	APRIL 11	UMPIRE FOR FHS INV SB TOU	MARK JONES	-\$312.00	AP
04/11/2022	342	29511	0	TRVL - SB APRIL 7-8	70809	1047 IS	APRIL 11	RIDER ROUNDTRIP MILEAGE/I	MARK JONES	-\$30.72	AP
04/11/2022	342	29511	0	TRVL - SB APRIL 7-8	70809	1047 IS	APRIL 11	PER DIEM - ONE DAY	MARK JONES	-\$30.00	AP
04/11/2022	342	29519	0	SB APRIL 7-8	70804	1047 IS	APRIL 11	UMPIRE FOR FHS INV ON 4/7-8	TIM ROANE	-\$260.00	AP
04/11/2022	342	29519	0	SB APRIL 7-8	70804	1047 IS	APRIL 11	UMPIRE FOR SAME; CONF VAI	TIM ROANE	-\$65.00	AP
04/11/2022	342	29519	0	PER DIAM - SB APRIL	70804	1047 IS	APRIL 11	PER DIEM - 2 DAYS	TIM ROANE	-\$40.00	AP
04/11/2022	342	29491	0	PER DIAM -SB APRIL 7	70805	1047 IS	APRIL 11	PER DIEM - 2 DAYS	BOB BARBER	-\$40.00	AP
04/11/2022	342	29483	0	154570	70784	1047 IS	APRIL 11	PAINT FOR FHS TRACK INVIT	ACE HARDWARE	-\$136.89	AP
04/11/2022	342	29490	0	4-12-22 TRACK	70793	1047 IS	APRIL 11	ENTRY FEE FOR FHS TRACK 1	BILLINGS PUBLIC SCHOOLS	-\$100.00	AP

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Subtotal By Journal

Transaction Detail		284,508.610									
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
04/06/2022	348	0	3365					FERGUS WRESTLING DUALS I		\$100.00	DP
04/13/2022	350	29522	0	TRACK 4-30-22	70826	1048 IM	APRIL 13	ENTRY FEE FOR FHS TRACK 1	FAIRFIELD HIGH SCHOOL	-\$120.00	AP
04/19/2022	355	0	0	4-12-22 TRACK	70793	1047 IS	APRIL 11	TRACK TRAVEL OUT OF DIST	BILLINGS PUBLIC SCHOOLS	\$100.00	AP
04/19/2022	356	29523	0	3973686 - UMPIRES	70822	1049 IS	APRIL 19	ROOMS FOR OFFICIALS FOR I	B & B MOTEL	-\$693.00	AP
04/19/2022	356	29526	0	5601	70209	1049 IS	APRIL 19	2021-2022 BASELINE IMPACT	CMMC OCCUPATIONAL HEAL	-\$14.00	AP
04/19/2022	356	29526	0	5596	70209	1049 IS	APRIL 19	2021-2022 BASELINE IMPACT	CMMC OCCUPATIONAL HEAL	-\$2.00	AP
04/19/2022	356	29529	0	2022-27	70830	1049 IS	APRIL 19	PAUL REIMB TO DIVISIONALS	LEWISTOWN SCHOOL DIST #	-\$106.50	AP
04/19/2022	356	29529	0	2022-27	70830	1049 IS	APRIL 19	ACTIVITY DRIVER TRAVEL REI	LEWISTOWN SCHOOL DIST #	-\$539.07	AP
04/19/2022	356	29529	0	2022-27	70830	1049 IS	APRIL 19	ACTIVITY DRIVER TRAVEL REI	LEWISTOWN SCHOOL DIST #	-\$425.00	AP
04/19/2022	356	29529	0	2022-27	70830	1049 IS	APRIL 19	ACTIVITY DRIVER TRAVEL REI	LEWISTOWN SCHOOL DIST #	-\$351.22	AP
04/19/2022	356	29529	0	2022-27	70830	1049 IS	APRIL 19	ACTIVITY DRIVER TRAVEL REI	LEWISTOWN SCHOOL DIST #	-\$92.00	AP
04/19/2022	356	29529	0	2022-27	70830	1049 IS	APRIL 19	ACTIVITY DRIVER TRAVEL REI	LEWISTOWN SCHOOL DIST #	-\$92.00	AP
04/19/2022	356	29529	0	2022-27	70830	1049 IS	APRIL 19	ACTIVITY DRIVER TRAVEL REI	LEWISTOWN SCHOOL DIST #	-\$202.80	AP
04/21/2022	358	29532	0	1Q3X-F1TG-KLCL	70828	1050 IS	APRIL 21	StarTech.com HDMI Video Capt	AMAZON	-\$298.00	AP
04/26/2022	361	29540	0	1JMW-DMJP-FXFCN	70827	1051 IS	APRIL 26	MORVAT TENNIS BALL CART	AMAZON	-\$219.98	AP
04/15/2022	370	0	3370					TOURNAMENT SHARE SOFTB,		\$1,360.00	DP
04/14/2022	371	0	3371					TOURNAMENT SHARE SB		\$1,000.00	DP
04/20/2022	372	0	3372					STUDENT ACTIVITY TICKETS		\$45.00	DP
04/20/2022	372	0	3372					ATHLETE FEES		\$755.00	DP
04/28/2022	375	29545	0	3428	70820	1052 IS	APRIL 28	SEALS FOR SPORTS/ACTIVITII	CROWN RECOGNITION LLC	-\$139.00	AP
04/28/2022	375	29550	0	26019	70821	1052 IS	APRIL 28	PAIR GILL S4 POLE VAULT ST/	RED ROCK SPORTING GOOD	-\$2,345.00	AP
04/28/2022	375	29553	0	31511	70800	1052 IS	APRIL 28	PINS FOR ACTIVITIES AWARD	VARSITY ATHLETIC APPAREI	-\$200.50	AP
04/20/2022	377	0	3375					EXTRACURRICULAR SUPPLIE:		\$50.00	DP
04/30/2022	387	0	0					INTEREST DISTRIBUTION		-\$0.34	IN
Detail Total:										-\$38,688.08	

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Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
384.300.000 GIRLS SOFTBALL/BOYS CROSS COUNTRY	19,601.41	600.20	(9,870.65)
			10,330.96

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
04/08/2022	341	0	0	SOFTBALL MARCH 29	70767	1046	MARCH 24	SOFTBALL TRAVEL	LAUREL HIGH SCHOOL	\$100.00	AP
04/11/2022	342	29521	0	34647	70758	1047	70	WRISTBAND SIGNS - ONE YE	OWN THE ZONE SPORTS	-\$49.95	AP
04/11/2022	342	29516	0	0874-000281874	70787	1047	4S	APRIL 11 PORT-A-POTTIE AT THE SOFT	REPUBLIC SERVICES	-\$94.93	AP
04/19/2022	356	29524	0	SB - 4/19	70835	1049	4S	APRIL 19 OFFICIAL FOR FHS JV SOFTBA	BOB BARBER	-\$48.00	AP
04/19/2022	356	29527	0	SB - 4/19	70833	1049	4S	APRIL 19 OFFICIAL FOR FHS JV SOFTBA	GARY NESSAN	-\$48.00	AP
04/19/2022	356	29528	0	SB - 4/19	70836	1049	4S	APRIL 19 OFFICIAL FOR FHS VARSITY S	LARRY WALTER	-\$65.00	AP
04/19/2022	356	29528	0	TRVL - SB - 4/19	70836	1049	4S	APRIL 19 DRIVER ROUNDTRIP MILEAGE	LARRY WALTER	-\$19.04	AP
04/19/2022	356	29529	0	2022-27	70830	1049	4S	APRIL 19 BOYS CROSS COUNTRY STIPI	LEWISTOWN SCHOOL DIST #	-\$5,734.53	AP
04/19/2022	356	29529	0	2022-27	70830	1049	4S	APRIL 19 GIRLS SOFTBALL STIPENDS	LEWISTOWN SCHOOL DIST #	-\$2,500.40	AP
04/19/2022	356	29530	0	SB - 4/19	70834	1049	4S	APRIL 19 OFFICIAL FOR FHS VARSITY S	TIM ROANE	-\$65.00	AP
04/21/2022	358	29533	0	SB - 4/21	70840	1050	4S	APRIL 21 UMPIRE FOR TWO VARSITY S	BOB BARBER	-\$130.00	AP
04/21/2022	358	29533	0	TRVL SB - 4/21	70840	1050	4S	APRIL 21 UMPIRE AT SAME FOR ONE J	BOB BARBER	-\$48.00	AP
04/21/2022	358	29535	0	SB - 4/21	70838	1050	4S	APRIL 21 UMPIRE FOR FHS JV SOFTBA	GARY NESSAN	-\$48.00	AP
04/21/2022	358	29536	0	SB - 4/21	70843	1050	4S	APRIL 21 UMPIRE FOR TWO VARSITY SI	GERALD WAGNER	-\$130.00	AP
04/21/2022	358	29536	0	TRVL SB - 4/21	70843	1050	4S	APRIL 21 DRIVER ROUNDTRIP MILEAGE	GERALD WAGNER	-\$142.80	AP
04/21/2022	358	29537	0	SB - 4/21	70844	1050	4S	APRIL 21 UMPIRE FOR TWO VARSITY S	LARRY WALTER	-\$130.00	AP
04/21/2022	358	29538	0	SB - 4/21	70839	1050	4S	APRIL 21 UMPIRE FOR TWO VARSITY G	TIM ROANE	-\$130.00	AP
04/21/2022	358	29534	0	SOFTBALL 4/29-30	70842	1050	4S	APRIL 21 ENTRY FEE FOR FHS SOFTBA	FRENCHTOWN HIGH SCHOO	-\$265.00	AP
04/26/2022	361	29541	0	SB 4-26-22	70850	1051	4S	APRIL 26 UMPIRE FOR FHS VARSITY SE	BOB BARBER	-\$65.00	AP
04/26/2022	361	29542	0	SB 4-26-22	70848	1051	4S	APRIL 26 UMPIRE FOR FHS JV SB V CUS	GARY NESSAN	-\$48.00	AP
04/26/2022	361	29543	0	SB 4-26-22	70851	1051	4S	APRIL 26 UMPIRE FOR FHS VARSITY SE	LARRY WALTER	-\$65.00	AP
04/26/2022	361	29543	0	TRVL - SB 4-26-22	70851	1051	4S	APRIL 26 DRIVER ROUNDTRIP MILEAGE	LARRY WALTER	-\$19.04	AP
04/26/2022	361	29544	0	SB 4-26-22	70849	1051	4S	APRIL 26 UMPIRE FOR FHS JV V CUSTE	TIM ROANE	-\$48.00	AP
04/28/2022	368	0	0	SB 4-26-22	70851	1051	4S	APRIL 26 SOFTBALL UMPIRE FEES-MO	LARRY WALTER	\$65.00	AP
04/28/2022	368	0	0	TRVL - SB 4-26-22	70851	1051	4S	APRIL 26 SOFTBALL TRAVEL	LARRY WALTER	\$19.04	AP
04/28/2022	375	29547	0	SB 4/21/22	70854	1052	4S	APRIL 28 UMPIRE FOR FHS JV GAME OI	GARY NESSAN	-\$48.00	AP
04/28/2022	375	29552	0	SB 4/21 & 4/26	70855	1052	4S	APRIL 28 UMPIRE FOR FHS VARSITY SE	TIM ROANE	-\$65.00	AP
04/28/2022	375	29552	0	SB 4/21 & 4/26	70855	1052	4S	APRIL 28 UMPIRE FOR FHS JV GAME OI	TIM ROANE	-\$48.00	AP
04/22/2022	378	0	3376		0			BOYS X COUNTRY DONATION		\$500.00	DP
04/27/2022	380	0	3378		0			BOYS X COUNTRY DONATION		\$100.00	DP
04/30/2022	387	0	0		0			INTEREST DISTRIBUTION		\$0.20	IN

Detail Total: -\$9,270.45

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Range Beg. Balance	Range Revenue	Range Expenditures	Balance	
GRAND TOTALS	102,154.87	11,136.71	(74,499.07)	38,792.51

End of Report