

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2021-2022

From: 2/1/2022 To: 2/28/2022

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	5,706.50	535.08	(2,800.00)	3,441.58
006.300.000 A.P. TESTING	9,445.37	.13	(270.00)	9,175.50
008.300.000 BAND	1,909.96	.03	.00	1,909.99
010.300.000 BPA	3,275.04	.05	.00	3,275.09
015.300.000 CT. MT. MENTORS	220.79	.00	.00	220.79
017.300.000 CHEERLEADERS	2,468.46	3,172.78	(1,695.05)	3,946.19
018.300.000 NHS/CLAWS	(403.54)	45.74	.00	(357.80)
020.300.000 CONCESSIONS	11,441.63	8,699.50	(1,387.71)	18,753.42
021.300.000 EAGLE RENAISSANCE	2,711.66	.04	.00	2,711.70
024.300.000 F CLUB	1,706.91	.02	.00	1,706.93
028.300.000 FFA	22,029.26	.32	(853.33)	21,176.25
030.300.000 FCCLA	3,665.73	1,050.43	(72.00)	4,644.16
033.300.000 OUTDOOR CLUB	1,038.13	.01	.00	1,038.14
034.300.000 SPANISH CLUB	2,065.93	660.03	.00	2,725.96
035.300.000 HOW CLUB	142.95	.00	.00	142.95
036.300.000 VICA/SKILLS USA	436.38	.01	.00	436.39
038.300.000 KEY CLUB	2,545.50	91.04	.00	2,636.54
040.300.000 ART CLUB	2,225.55	.03	.00	2,225.58
042.300.000 SCIENCE CLUB	1,569.18	.02	.00	1,569.20
047.300.000 SKI CLUB	3,516.47	815.05	(876.00)	3,455.52
050.300.000 STUDENT COUNCIL	5,997.80	1,458.83	(939.44)	6,517.19
052.300.000 DRAMA CLUB	1,081.38	.01	.00	1,081.39
057.300.000 TROPHY	2,237.69	.03	.00	2,237.72

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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	3,125.19	.04	.00	3,125.23
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	177.25	.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	7,423.85	.00	.00	7,423.85
124.300.000 CLASS OF 2024	115.00	.00	.00	115.00
125.300.000 CLASS OF 2025	556.00	.00	.00	556.00
284.300.000 SCHOOL SPONSORED EXTRACURRICULARS	(30,431.76)	20,713.54	(17,037.32)	(26,755.54)
384.300.000 GIRLS SOFTBALL/BOYS CROSS COUNTRY	20,067.81	.28	.00	20,068.09

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
GRAND TOTALS	97,469.65	37,420.29	(25,930.85)	108,959.09

End of Report

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
005.300.000 ANNUAL	5,706.50	535.08	(2,800.00)	3,441.58

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>
02/16/2022	273	29435	0	10038-000-2022	70204	1041	AIMS FEB 16	1st DEPOSIT FOR 21/22 ANNU	HERFF JONES	-\$2,800.00	AP
02/14/2022	286	0	3325		0			BUSINESS SALES FOR ADVER		\$480.00	DP
02/14/2022	298	0	3337		0			1 YEARBOOK PURCHASE		\$55.00	DP
02/28/2022	304	0	0		0			INTEREST DISTRIBUTION		\$0.08	IN
Detail Total:										-\$2,264.92	

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Range Beg. Balance	Range Revenue	Range Expenditures	Balance
006.300.000 A.P. TESTING	9,445.37	.13	(270.00) 9,175.50

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>
02/04/2022	250	29403	0	382203472A	70654	1037	AIMS FEB 4	FERGUS HIGH SCHOOL CODE	PSAT/NMSQT	-\$270.00	AP
02/28/2022	304	0	0		0			INTEREST DISTRIBUTION		\$0.13	IN
Detail Total:										-\$269.87	

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
008.300.000 BAND	1,909.96	.03	.00	1,909.99

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>
02/28/2022	304	0	0		0			INTEREST DISTRIBUTION		\$0.03	IN
Detail Total:										\$0.03	

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 Exclude Encumbrances Page Break by Activity
 Reverse Signs Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
010.300.000 BPA 3,275.04	.05	.00	3,275.09

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>
02/28/2022	304	0	0		0			INTEREST DISTRIBUTION		\$0.05	IN
Detail Total:										\$0.05	

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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>
02/28/2022	304	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				2,468.46	3,172.78	(1,695.05)	3,946.19				
<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>
02/04/2022	250	29391	0	1975034	70604	1037 AIMS FEB 4		TWO COLOR SPIRIT SHAKER	ANDERSON'S	-\$232.73	AP
02/04/2022	250	29390	0	1YH4-YQTN-3M3J	70605	1037 AIMS FEB 4		SUNNYSCOPA PRINTABLE TEI	AMAZON	-\$19.99	AP
02/08/2022	252	29413	0	532011	70601	1038 8170 FEB 8		SEQUIN GLITTER CHEER BOW	KENZ LAURENZ	-\$68.00	AP
02/08/2022	252	29413	0	532011	70601	1038 8170 FEB 8		PROMO CODE THANKYOU25	KENZ LAURENZ	\$17.00	AP
02/16/2022	273	29430	0	2022-0203-3	70600	1041 AIMS FEB 16		CHEER CAMP SHIRTS - JENNII	406 DESIGN LLC	-\$1,368.00	AP
02/14/2022	281	0	3320		0			CHEERLEADERS REVENUES		\$3,172.75	DP
02/25/2022	300	29446	0	CHEER - POSTAGE	70714	1042 IMS FEB 25		2ND QUARTER POSTAGE	LEWISTOWN SCHOOL DIST #	-\$0.53	AP
02/25/2022	300	29446	0	CHEER - POSTAGE	70714	1042 IMS FEB 25		POSTAGE TO RETURN ITEM T	LEWISTOWN SCHOOL DIST #	-\$22.80	AP
02/28/2022	304	0	0		0			INTEREST DISTRIBUTION		\$0.03	IN
									Detail Total:	\$1,477.73	

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
018.300.000 NHS/CLAWS	(403.54)	45.74	.00	(357.80)

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>
02/14/2022	290	0	3329					NHS 1/18/22 GBB VS BCCS		\$45.75	DP
02/28/2022	304	0	0					INTEREST DISTRIBUTION		-\$0.01	IN
Detail Total:										\$45.74	

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Exclude Encumbrances

Reverse Signs

Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
020.300.000 CONCESSIONS	11,441.63	8,699.50	(1,387.71)	18,753.42

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>
02/02/2022	261	0	3312					CONCESSIONS FCCLA vs Laur		\$2,856.00	DP
02/16/2022	273	29438	0	1536005	70244	1041 AIMS FEB 16		SUPPLIES FOR CONCESSIONS	MONTANA BROOM & BRUSH	-\$354.39	AP
02/16/2022	273	29440	0	343637876	70447	1041 AIMS FEB 16		SUPPLIES FOR CONCESSIONS	SYSCO/CONTINENTAL KEIL I	-\$210.91	AP
02/16/2022	273	29440	0	343646464	70447	1041 AIMS FEB 16		SUPPLIES FOR CONCESSIONS	SYSCO/CONTINENTAL KEIL I	-\$280.35	AP
02/16/2022	273	29436	0	585652-1	70450	1041 AIMS FEB 16		SUPPLIES FOR CONCESSIONS	INTERMOUNTAIN DISTRIBUT	\$19.00	AP
02/16/2022	273	29436	0	586993-8	70450	1041 AIMS FEB 16		SUPPLIES FOR CONCESSIONS	INTERMOUNTAIN DISTRIBUT	-\$516.00	AP
02/16/2022	273	29431	0	0012611	70260	1041 AIMS FEB 16		SUPPLIES FOR CONCESSIONS	ALBERTSONS/SAFEWAY	-\$12.75	AP
02/16/2022	273	29431	0	0012605	70260	1041 AIMS FEB 16		SUPPLIES FOR CONCESSIONS	ALBERTSONS/SAFEWAY	-\$16.19	AP
02/16/2022	273	29431	0	0012613	70260	1041 AIMS FEB 16		SUPPLIES FOR CONCESSIONS	ALBERTSONS/SAFEWAY	-\$16.12	AP
02/09/2022	276	0	3315					CONCESSIONS REVENUE FCC		\$1,946.00	DP
02/07/2022	277	0	3316					CONCESSIONS REVENUE JUN		\$814.00	DP
02/14/2022	292	0	3331					CONCESSIONS JUNIOR HIGH		\$3,083.00	DP
02/14/2022	314	0	3331					CONCESSIONS JUNIOR HIGH		-\$3,083.00	DP
02/14/2022	315	0	3339					BB VS SIDNEY - JHS CHEER		\$3,083.50	DP

Detail Total: \$7,311.79

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
021.300.000 EAGLE RENAISSANCE	2,711.66	.04	.00	2,711.70

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>
02/28/2022	304	0	0		0			INTEREST DISTRIBUTION		\$0.04	IN
Detail Total:										\$0.04	

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Range Beg. Balance	Range Revenue	Range Expenditures	Balance
024.300.000 F CLUB	1,706.91	.02	1,706.93

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>
02/28/2022	304	0	0		0			INTEREST DISTRIBUTION			
Detail Total:										\$0.02	IN

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
028.300.000 FFA	22,029.26	.32	(853.33)	21,176.25

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>
02/04/2022	250	29394	0	36-14042	70653	1037	AIMS FEB 4	FFA - JUDITH BASIN SPRING C	FORT BENTON HIGH SCHOO	-\$55.00	AP
02/08/2022	252	29413	0	21933G	70595	1038	8196 FEB 8	DINNER FOR FFA MEMBERS C	RESTAURANT/FERGUS ACTI'	-\$114.18	AP
02/16/2022	273	29434	0	36966-36972	70576	1041	AIMS FEB 16	8 ROOMS FOR FFA TO ATTENI	GREAT FALLS INN	-\$530.40	AP
02/25/2022	300	29443	0	21278	70677	1042	JMS FEB 25	125 POSTERS FOR FFA CHAP	BALLYHOO PRINTING	-\$153.75	AP
02/28/2022	304	0	0		0			INTEREST DISTRIBUTION		\$0.32	IN
Detail Total:										-\$853.01	

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
030.300.000 FCCLA	3,665.73	1,050.43	(72.00)	4,644.16

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>
02/08/2022	252	29413	0	119335	70649	1038 0145	FEB 8	NATIONAL AND STATE STUDE	FCCLA NATIONAL LEADERSH	-\$54.00	AP
02/08/2022	252	29413	0	119365	70649	1038 0145	FEB 8	NATIONAL AND STATE STUDE	FCCLA NATIONAL LEADERSH	-\$18.00	AP
02/01/2022	256	0	3307		0			FCCLA Membership Fees		\$75.00	DP
02/02/2022	262	0	3313		0			CONCESSIONS TIPS		\$112.00	DP
02/14/2022	296	0	3335		0			FCCLA TIPS CONCESSIONS SI		\$127.38	DP
02/14/2022	297	0	3336		0			FCCLA VALENTINES COOKIE S		\$736.00	DP
02/28/2022	304	0	0		0			INTEREST DISTRIBUTION		\$0.05	IN
Detail Total:										\$978.43	

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
033.300.000 OUTDOOR CLUB	1,038.13	.01	.00	1,038.14

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>
02/28/2022	304	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	2,065.93	660.03	.00	2,725.96

<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>								
02/14/2022	295	0	3334					SPANISH CLUB CHOCOLATE S		\$660.00	DP
02/28/2022	304	0	0					INTEREST DISTRIBUTION		\$0.03	IN
Detail Total:										\$660.03	

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

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
02/28/2022	304	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	436.38	.01	.00	436.39

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>
02/28/2022	304	0	0		0			INTEREST DISTRIBUTION		\$0.01	IN
Detail Total:										\$0.01	

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 Reverse Signs Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
038.300.000 KEY CLUB 2,545.50	91.04	.00	2,636.54

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>
02/01/2022	259	0	3310			0		KEY CLUB pop shoot vs Laurel		\$28.00	DP
02/11/2022	287	0	3326			0		KEY CLUB POP SHOOT		\$63.00	DP
02/28/2022	304	0	0			0		INTEREST DISTRIBUTION		\$0.04	IN
Detail Total:										\$91.04	

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 Reverse Signs Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
040.300.000 ART CLUB	2,225.55	.03	.00
			2,225.58

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>
02/28/2022	304	0	0		0			INTEREST DISTRIBUTION			
Detail Total:										\$0.03	IN

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
042.300.000 SCIENCE CLUB	1,569.18	.02	.00	1,569.20

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>
02/28/2022	304	0	0		0			INTEREST DISTRIBUTION		\$0.02	IN
Detail Total:										\$0.02	

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance							
047.300.000 SKI CLUB	3,516.47	815.05	(876.00)	3,455.52							
<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>
02/01/2022	257	0	3308					SKI CLUB - skiclub dues, rentals		\$250.00	DP
02/10/2022	280	0	3319					SKI CLUB OTHER REVENUE M		\$70.00	DP
02/14/2022	294	0	3333					SKI CLUB - DEPOSIT FOR REN		\$495.00	DP
02/25/2022	300	29447	0	4596	70563	1042 IMS	FEB 25	LIFT TICKETS	SKI LIFT INC	-\$373.00	AP
02/25/2022	300	29447	0	4600	70563	1042 IMS	FEB 25	LIFT TICKETS	SKI LIFT INC	-\$503.00	AP
02/28/2022	304	0	0					INTEREST DISTRIBUTION		\$0.05	IN
Detail Total:										-\$60.95	

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance							
050.300.000 STUDENT COUNCIL	5,997.80	1,458.83	(939.44)	6,517.19							
<u>Transaction Detail</u>											
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
02/10/2022	254	29424	0	2A-360436 - 37 - 38	70655	1039	IMS FEB 10	\$5 GIFT CERTIFICATES FOR W	SUBWAY OF LEWISTOWN	-\$130.00	AP
02/16/2022	273	29436	0	584348-7	70300	1041	IMS FEB 16	BEVERAGE SUPPLIES FOR ST	INTERMOUNTAIN DISTRIBUT	-\$236.50	AP
02/16/2022	273	29436	0	585653-9	70300	1041	IMS FEB 16	BEVERAGE SUPPLIES FOR ST	INTERMOUNTAIN DISTRIBUT	-\$74.00	AP
02/16/2022	273	29436	0	586995-3	70300	1041	IMS FEB 16	BEVERAGE SUPPLIES FOR ST	INTERMOUNTAIN DISTRIBUT	-\$444.02	AP
02/16/2022	273	29431	0	0012671	70537	1041	IMS FEB 16	SUPPLIES FOR STUDENT COL	ALBERTSONS/SAFEWAY	-\$54.92	AP
02/14/2022	293	0	3332		0			STUDENT COUNCIL - POP MA		\$1,458.75	DP
02/28/2022	304	0	0		0			INTEREST DISTRIBUTION		\$0.08	IN
Detail Total:										\$519.39	

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Range Beg. Balance	Range Revenue	Range Expenditures	Balance
052.300.000 DRAMA CLUB	1,081.38	.01	.00
			1,081.39

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>
02/28/2022	304	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	2,237.69	.03	2,237.72

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>
02/28/2022	304	0	0		0			INTEREST DISTRIBUTION			
Detail Total:										\$0.03	IN

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	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>
02/28/2022	304	0	0		0			INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										\$0.00	

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Range Beg. Balance	Range Revenue	Range Expenditures	Balance
066.300.000 DIST 8 MUSIC FESTIVAL	3,125.19	.04	3,125.23

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>
02/28/2022	304	0	0		0			INTEREST DISTRIBUTION		\$0.04	IN
Detail Total:										\$0.04	

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	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>
02/28/2022	304	0	0		0			INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										\$0.00	

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

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	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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	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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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
074.300.000 ASTRONOMY CLUB	235.58	.00	.00	235.58

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

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

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

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Range Beg. Balance	Range Revenue	Range Expenditures	Balance
078.300.000 GAY-STRAIGHT ALLIANCE	96.55	177.25	.00 273.80

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>
02/14/2022	289	0	3328		0			GAY-STRAIGHT ALLIANCE BA		\$177.25	DP
Detail Total:										\$177.25	

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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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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
120.300.000 CLASS OF 2020	.00	.00	.00	.00

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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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Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
123.300.000 CLASS OF 2023	7,423.85	.00	.00	7,423.85

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
124.300.000 CLASS OF 2024	115.00	.00	.00	115.00

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
125.300.000 CLASS OF 2025	556.00	.00	.00	556.00

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Subtotal By Journal

		Range Beg. Balance	Range Revenue	Range Expenditures	Balance						
284.300.000 SCHOOL SPONSORED EXTRACURRICULARS		(30,431.76)	20,713.54	(17,037.32)	(26,755.54)						
Transaction Detail											
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
02/04/2022	250	29405	0	219497 1/27	70609	1037 AIMS FEB 4		ROOMS FOR FHS SPEECH/DR	SUPER 8 OF HAMILTON	-\$959.04	AP
02/04/2022	250	29405	0	219497 1/27	70609	1037 AIMS FEB 4		SINGLE ROOM FOR BUS DRIV	SUPER 8 OF HAMILTON	-\$149.04	AP
02/04/2022	250	29401	0	MHSA 2022	70507	1037 AIMS FEB 4		2022 MHSA ANNUAL MEETING	MONTANA HIGH SCHOOL AS	-\$180.00	AP
02/04/2022	250	29392	0	TICKETS 1/28	70671	1037 AIMS FEB 4		TICKET TAKER FOR FHS BB V	BETTY LIGHT	-\$32.50	AP
02/04/2022	250	29392	0	TICKETS 1/28	70671	1037 AIMS FEB 4		TICKET TAKER FOR FHS BB V	BETTY LIGHT	-\$32.50	AP
02/04/2022	250	29398	0	SD MEAL 1/22/22	70667	1037 AIMS FEB 4		DINNER MEAL FOR SPEECH/D	LEE STAHL	-\$115.37	AP
02/04/2022	250	29396	0	MILEAGE 1/29	70665	1037 AIMS FEB 4		PER PAUL - WE ARE TO REIME	JENNIFER PFAU	-\$149.76	AP
02/04/2022	250	29408	0	JAN 2022	70661	1037 AIMS FEB 4		FUEL - TIM M - FOR GOING TO	WEX BANK	-\$99.01	AP
02/04/2022	250	29400	0	BB 2/4	70670	1037 AIMS FEB 4		OFFICIAL FOR FHS GBB V GLE	MATTHEW VENTRESCA	-\$96.00	AP
02/04/2022	250	29407	0	BB 2/4	70669	1037 AIMS FEB 4		OFFICIAL FOR FHS GBB V GLE	TYRELL MORRIS	-\$96.00	AP
02/04/2022	250	29393	0	BB 2/4	70668	1037 AIMS FEB 4		OFFICIAL FOR FHS GBB VARS	EVAN VOLF	-\$65.00	AP
02/04/2022	250	29393	0	TRVL - BB 2/4	70668	1037 AIMS FEB 4		DRIVER ROUNDTRIP MILEAGE	EVAN VOLF	-\$53.04	AP
02/04/2022	250	29404	0	BB 2/4	70663	1037 AIMS FEB 4		OFFICIAL FOR FHS GBB VARS	STEVE OLSON	-\$65.00	AP
02/04/2022	250	29397	0	BB 2/4	70657	1037 AIMS FEB 4		OFFICIAL FOR GBB V GLENDI	JIM FORAN	-\$65.00	AP
02/04/2022	250	29397	0	TRVL - BB 2/4	70657	1037 AIMS FEB 4		RIDER ROUNDTRIP MILEAGE/I	JIM FORAN	-\$3.36	AP
02/04/2022	250	29406	0	BB 2/5	70672	1037 AIMS FEB 4		OFFICIAL FOR FHS GBB V MIL	TIM WILHELMS	-\$96.00	AP
02/04/2022	250	29406	0	TRVL BB 2/5	70672	1037 AIMS FEB 4		RIDER ROUNDTRIP MILEAGE/A	TIM WILHELMS	-\$10.80	AP
02/04/2022	250	29402	0	BB 2/5	70662	1037 AIMS FEB 4		OFFICIAL FOR FHS GBB VARS	PAT WARD	-\$65.00	AP
02/04/2022	250	29402	0	TRVL - BB 2/5	70662	1037 AIMS FEB 4		RIDER ROUNDTRIP MILEAGE/I	PAT WARD	-\$9.12	AP
02/04/2022	250	29399	0	BB 2/5	70659	1037 AIMS FEB 4		OFFICIAL FOR FHS GBB VARS	MARK HEGGEM	-\$65.00	AP
02/04/2022	250	29399	0	TRVL - BB 2/5	70659	1037 AIMS FEB 4		DRIVER ROUNDTRIP MILEAGE	MARK HEGGEM	-\$50.32	AP
02/04/2022	250	29397	0	BB 2/5	70658	1037 AIMS FEB 4		OFFICIAL FOR FHS GBB VARS	JIM FORAN	-\$65.00	AP
02/04/2022	250	29397	0	TRVL - BB 2/5	70658	1037 AIMS FEB 4		RIDER ROUNDTRIP MILEAGE/I	JIM FORAN	-\$3.36	AP
02/04/2022	250	29395	0	BB 2/5	70664	1037 AIMS FEB 4		OFFICIAL FOR FHS GBB V MIL	JAMES DERHEIM	-\$96.00	AP
02/08/2022	252	29413	0	2022 SUBSCRIPTION	70666	1038 8170 FEB 8		SUBSCRIPTION RENEWAL FO	FLOWRESTLING.COM - SUBS	-\$150.00	AP
02/08/2022	252	29413	0	786431744	70592	1038 2956 FEB 8		ROOMS FOR ATHLETIC DIREC	COPPER KING HOTEL & CON	-\$118.72	AP
02/08/2022	252	29413	0	786431934	70592	1038 2956 FEB 8		ROOMS FOR ATHLETIC DIREC	COPPER KING HOTEL & CON	-\$118.72	AP
02/08/2022	252	29413	0	49542G	70602	1038 2956 FEB 8		MEALS FOR FHS SPEECH/DR/	RESTAURANT/FERGUS ACTI'	-\$198.00	AP
02/08/2022	252	29413	0	557357334	70624	1038 2956 FEB 8		MEALS FOR SPEECH/DR/DE A	RESTAURANT/FERGUS ACTI'	-\$225.06	AP
02/08/2022	252	29413	0	155-345201	70564	1038 8196 FEB 8		ROOM FOR BUS DRIVER FOR	SUPER 8 OF CUT BANK	-\$162.00	AP
02/08/2022	252	29413	0	826-591233	70564	1038 8196 FEB 8		ROOM FOR COACHES AT THE	SUPER 8 OF CUT BANK	-\$205.20	AP
02/08/2022	252	29409	0	364015414	70674	1038 AIMS FEB 8		BAD GUT - EPRINT	J.W. PEPPER & SON INC.	-\$75.00	AP
02/08/2022	252	29409	0	364015414	70674	1038 AIMS FEB 8		READY FOR IT - EPRINT	J.W. PEPPER & SON INC.	-\$60.00	AP
02/08/2022	252	29412	0	BB 2/8/22	70679	1038 AIMS FEB 8		OFFICIAL FOR FHS SUBVARSI	VICTOR J FELLER	-\$40.75	AP
02/08/2022	252	29412	0	BB 2/8/22	70679	1038 AIMS FEB 8		OFFICIAL FOR FHS SUBVARSI	VICTOR J FELLER	-\$40.75	AP
02/08/2022	252	29412	0	BB 2/8/22	70679	1038 AIMS FEB 8		OFFICIAL FOR FHS JV BB V SII	VICTOR J FELLER	-\$65.00	AP
02/08/2022	252	29410	0	BB 2/8/22	70680	1038 AIMS FEB 8		OFFICIAL FOR FHS SUBVARSI	JUSTIN JENNESS	-\$40.75	AP
02/08/2022	252	29410	0	BB 2/8/22	70680	1038 AIMS FEB 8		OFFICIAL FOR FHS SUBVARSI	JUSTIN JENNESS	-\$40.75	AP
02/08/2022	252	29410	0	BB 2/8/22	70680	1038 AIMS FEB 8		OFFICIAL FOR FHS JV V SIMM	JUSTIN JENNESS	-\$65.00	AP
02/08/2022	252	29411	0	BB 2/8/22	70681	1038 AIMS FEB 8		OFFICIAL FOR FHS SUBVARSI	STEVE OLSON	-\$40.75	AP
02/08/2022	252	29411	0	BB 2/8/22	70681	1038 AIMS FEB 8		OFFICIAL FOR FHS SUBVARSI	STEVE OLSON	-\$40.75	AP
02/08/2022	252	29411	0	BB 2/8/22	70681	1038 AIMS FEB 8		OFFICIAL FOR FHS JV V SIMM	STEVE OLSON	-\$65.00	AP

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Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
			Range Beg. Balance	Range Revenue	Range Expenditures						Balance
02/10/2022	254	29422	0	FERGUS V HARVE	70683	1039 JMS	FEB 10	FHS SHARE OF PAYMENT TO	METRA PARK BILLINGS	-\$1,872.21	AP
02/10/2022	254	29418	0	BB 2/11	70684	1039 JMS	FEB 10	OFFICIAL FOR FHS BBB VARS	KEITH CONROY	-\$65.00	AP
02/10/2022	254	29416	0	BB 2/11	70685	1039 JMS	FEB 10	OFFICIAL FOR FHS BBB VARS	JIM FORAN	-\$65.00	AP
02/10/2022	254	29416	0	TRVL - BB 2/11	70685	1039 JMS	FEB 10	ROUNDTRIP RIDER MILEAGE/I	JIM FORAN	-\$3.36	AP
02/10/2022	254	29420	0	BB 2/11	70686	1039 JMS	FEB 10	OFFICIAL FOR FHS BBB VARS	MARK HEGGEM	-\$65.00	AP
02/10/2022	254	29420	0	TRVL - BB 2/11	70686	1039 JMS	FEB 10	DRIVER ROUNDTRIP MILEAGE	MARK HEGGEM	-\$50.32	AP
02/10/2022	254	29426	0	BB 2/11	70687	1039 JMS	FEB 10	OFFICIAL FOR FHS JV V SIDNE	VICTOR J FELLER	-\$40.75	AP
02/10/2022	254	29426	0	BB 2/11	70687	1039 JMS	FEB 10	OFFICIAL FOR FHS JV V SIDNE	VICTOR J FELLER	-\$40.75	AP
02/10/2022	254	29423	0	BB 2/11	70688	1039 JMS	FEB 10	OFFICIAL FOR FHS GBB VARS	SCOTT BUCKENTIN	-\$65.00	AP
02/10/2022	254	29423	0	TRVL - BB 2/11	70688	1039 JMS	FEB 10	RIDER ROUNDTRIP MILEAGE/I	SCOTT BUCKENTIN	-\$9.12	AP
02/10/2022	254	29417	0	BB 2/11	70689	1039 JMS	FEB 10	OFFICIAL FOR FHS GBB VARS	JUSTIN JENNESS	-\$65.00	AP
02/10/2022	254	29415	0	BB 2/11	70690	1039 JMS	FEB 10	OFFICIAL FOR FHS SUBVARSI	JAMES DERHEIM	-\$48.00	AP
02/10/2022	254	29419	0	BB 2/11	70691	1039 JMS	FEB 10	OFFICIAL FOR FHS JV BB V SII	LANCE J OLSON	-\$40.75	AP
02/10/2022	254	29419	0	BB 2/11	70691	1039 JMS	FEB 10	OFFICIAL FOR FHS JV BB V SII	LANCE J OLSON	-\$40.75	AP
02/10/2022	254	29414	0	BB 2/11	70692	1039 JMS	FEB 10	OFFICIAL FOR FHS GBB VARS	BOB MORRIS	-\$65.00	AP
02/10/2022	254	29414	0	TRVL - BB 2/11	70692	1039 JMS	FEB 10	RIDER ROUNDTRIP MILEAGE/I	BOB MORRIS	-\$9.12	AP
02/10/2022	254	29421	0	BB 2/11	70693	1039 JMS	FEB 10	OFFICIAL FOR FHS JV BB V SII	MATTHEW VENTRESCA	-\$40.75	AP
02/10/2022	254	29421	0	BB 2/11	70693	1039 JMS	FEB 10	OFFICIAL FOR FHS JV BB V SII	MATTHEW VENTRESCA	-\$40.75	AP
02/10/2022	254	29425	0	BB 2/11	70694	1039 JMS	FEB 10	OFFICIAL FOR FHS SUBVARSI	TIM WILHELMS	-\$48.00	AP
02/10/2022	254	29425	0	BB 2/11	70694	1039 JMS	FEB 10	OFFICIAL FOR FHS SUBVARSI	TIM WILHELMS	-\$48.00	AP
02/10/2022	254	29425	0	TRVL - BB 2/11	70694	1039 JMS	FEB 10	RIDER ROUNDTRIP MILEAGE/I	TIM WILHELMS	-\$5.40	AP
02/10/2022	254	29425	0	TRVL - BB 2/11	70694	1039 JMS	FEB 10	RIDER ROUNDTRIP MILEAGE/I	TIM WILHELMS	-\$5.40	AP
02/01/2022	258	0	3309		0			FOOTBALL Hamilton High Scho		\$4,515.00	DP
02/02/2022	260	0	3311		0			BOYS BASKETBALL GATE REC		\$1,365.00	DP
02/02/2022	260	0	3311		0			GIRLS BASKETBALL GATE REC		\$1,365.00	DP
02/11/2022	264	0	0	BB 2/11	70694	1039 JMS	FEB 10	BOYS BASKETBALL MOA REF	TIM WILHELMS	\$48.00	AP
02/11/2022	264	0	0	BB 2/11	70694	1039 JMS	FEB 10	GIRLS BASKETBALL MOA REF	TIM WILHELMS	\$48.00	AP
02/11/2022	264	0	0	TRVL - BB 2/11	70694	1039 JMS	FEB 10	BOYS BASKETBALL TRAVEL	TIM WILHELMS	\$5.40	AP
02/11/2022	264	0	0	TRVL - BB 2/11	70694	1039 JMS	FEB 10	GIRLS BASKETBALL TRAVEL	TIM WILHELMS	\$5.40	AP
02/11/2022	266	0	0	BB 2/11	70690	1039 JMS	FEB 10	GIRLS BASKETBALL MOA REF	JAMES DERHEIM	\$48.00	AP
02/11/2022	266	0	0	BB 2/11	70690	1039 JMS	FEB 10	BOYS BASKETBALL MOA REF	JAMES DERHEIM	\$48.00	AP
02/11/2022	268	0	0	WR DUALS 1/21-22	70611	1035 JMS	JAN 26	EXTRACURRICULAR TECHN	KEN ARD	\$325.00	AP
02/11/2022	268	0	0	WR DUALS 1/21-22	70611	1035 JMS	JAN 26	EXTRACURRICULAR TECHN	KEN ARD	\$176.00	AP
02/11/2022	268	0	0	TRVL-WR DUALS 1/21-	70611	1035 JMS	JAN 26	EXTRACURRICULAR TRAVEL	KEN ARD	\$30.72	AP
02/11/2022	269	29429	0	BB - 2/11	70698	1040 JMS	FEB 11	OFFICIAL FOR FHS SUBVARSI	TIM WILHELMS	-\$48.00	AP
02/11/2022	269	29429	0	TRVL - BB - 2/11	70698	1040 JMS	FEB 11	RIDER ROUNDTRIP MILEAGE/I	TIM WILHELMS	-\$5.40	AP
02/11/2022	269	29429	0	TRVL - BB - 2/11	70698	1040 JMS	FEB 11	RIDER ROUNDTRIP MILEAGE/I	TIM WILHELMS	-\$5.40	AP
02/11/2022	269	29427	0	BB - 2/11	70696	1040 JMS	FEB 11	OFFICIAL FOR FHS SUBVARSI	JAMES DERHEIM	-\$48.00	AP
02/11/2022	269	29428	0	WR DUALS 1/21	70697	1040 JMS	FEB 11	OFFICIAL FOR CLASS A DUAL	KEN ARD	-\$325.00	AP
02/11/2022	269	29428	0	WR DUALS 1/21	70697	1040 JMS	FEB 11	OFFICIAL FOR CLASS A DUAL	KEN ARD	-\$176.00	AP
02/11/2022	269	29428	0	TRVL - WR DUALS 1/21	70697	1040 JMS	FEB 11	RIDER ROUNDTRIP MILEAGE/I	KEN ARD	-\$30.72	AP
02/16/2022	272	0	0	BB - 2/11	70698	1040 JMS	FEB 11	BOYS BASKETBALL MOA REF	TIM WILHELMS	\$48.00	AP
02/16/2022	272	0	0	TRVL - BB - 2/11	70698	1040 JMS	FEB 11	BOYS BASKETBALL TRAVEL	TIM WILHELMS	\$5.40	AP
02/16/2022	272	0	0	TRVL - BB - 2/11	70698	1040 JMS	FEB 11	GIRLS BASKETBALL TRAVEL	TIM WILHELMS	\$5.40	AP

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2021-2022

From: 2/1/2022

To: 2/28/2022

Print Detail Type: Transactions Only

Page Break by Activity

Level: Maximum

Exclude Encumbrances

Reverse Signs

Subtotal By Journal

				284,552.582							
				Range Beg. Balance	Range Revenue	Range Expenditures			Balance		
<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>
02/16/2022	273	29439	0	BB 2/11/22	70711	1041	AIMS FEB 16	OFFICIAL FOR FHS SUBVARSI	MORGAN RAY		
02/16/2022	273	29437	0	SHOT CLOCK	70709	1041	AIMS FEB 16	SHOT CLOCK IS BEING PURCH	LEWISTOWN SCHOOL DIST #	-\$2,575.00	AP
02/16/2022	273	29437	0	SHOT CLOCK	70709	1041	AIMS FEB 16	BOOSTER CLUB CHECK #1476	LEWISTOWN SCHOOL DIST #	-\$3,440.00	AP
02/16/2022	273	29432	0	TICKETS -BB 2/8	70710	1041	AIMS FEB 16	TICKET TAKER FOR FHS BB SI	BETTY LIGHT	-\$20.00	AP
02/16/2022	273	29432	0	TICKETS -BB 2/8	70710	1041	AIMS FEB 16	TICKET TAKER FOR FHS BB SI	BETTY LIGHT	-\$20.00	AP
02/16/2022	273	29432	0	TICKETS - BB 2/11	70710	1041	AIMS FEB 16	TICKET TAKER FOR BB V SIDN	BETTY LIGHT	-\$30.00	AP
02/16/2022	273	29432	0	TICKETS - BB 2/11	70710	1041	AIMS FEB 16	TICKET TAKER FOR BB V SIDN	BETTY LIGHT	-\$30.00	AP
02/16/2022	273	29433	0	7565	70646	1041	AIMS FEB 16	ROOM FOR ATHLETIC DIRECT	C'MON INN HOTEL & SUITES	-\$158.59	AP
02/16/2022	273	29431	0	0012603	70485	1041	AIMS FEB 16	SUPPLIES/FOOD/FOR HOSPIT.	ALBERTSONS/SAFEWAY	-\$28.72	AP
02/16/2022	273	29431	0	0012607	70485	1041	AIMS FEB 16	SUPPLIES/FOOD/FOR HOSPIT.	ALBERTSONS/SAFEWAY	-\$10.48	AP
02/16/2022	273	29431	0	0012608	70485	1041	AIMS FEB 16	SUPPLIES/FOOD/FOR HOSPIT.	ALBERTSONS/SAFEWAY	-\$37.83	AP
02/16/2022	273	29432	0	TICKETS - BB 2/4 & 5	70710	1041	AIMS FEB 16	TICKET TAKER FOR FHS GBB	BETTY LIGHT	-\$45.00	AP
02/16/2022	273	29432	0	TICKETS - BB 2/4 & 5	70710	1041	AIMS FEB 16	TICKET TAKER FOR FHS GBB	BETTY LIGHT	-\$45.00	AP
02/09/2022	275	0	3314		0			GIRLS BASKETBALL GATE REC		\$1,532.00	DP
02/09/2022	278	0	3317		0			GIRLS BASKETBALL GATE REC		\$446.00	DP
02/09/2022	279	0	3318		0			BOYS BASKETBALL GATE REC		\$121.50	DP
02/09/2022	279	0	3318		0			GIRLS BASKETBALL GATE REC		\$121.50	DP
02/10/2022	282	0	3321		0			DONATIONS FERGUS EAGLES		\$950.00	DP
02/10/2022	283	0	3322		0			DONATIONS FERGYS EAGLES		\$3,440.00	DP
02/15/2022	284	0	3323		0			BOYS BASKETBALL GATE REC		\$1,186.50	DP
02/15/2022	284	0	3323		0			GIRLS BASKETBALL GATE REC		\$1,186.50	DP
02/14/2022	285	0	3324		0			CENTRAL MT MEDICAL CENTE		\$1,080.00	DP
02/15/2022	288	0	3327		0			WRESTLING TOURNAMENT FE		\$3,050.00	DP
02/14/2022	291	0	3330		0			ACTIVITY TICKETS STUDENT /		\$200.00	DP
02/14/2022	291	0	3330		0			STUDENT ATHLETE FEES		\$155.00	DP
02/25/2022	300	29442	0	1123026-0	70465	1042	JMS FEB 25	XSTAMPER - MESSAGE STAMI	360 OFFICE SOLUTIONS	-\$9.69	AP
02/25/2022	300	29442	0	1135406-0	70465	1042	JMS FEB 25	XSTAMPER - MESSAGE STAMI	360 OFFICE SOLUTIONS	-\$19.38	AP
02/25/2022	300	29444	0	GBB 1/7/22	70570	1042	JMS FEB 25	ROOMS FOR FHS GBB TEAM, I	FAIRBRIDGE INN & SUITES -	-\$913.88	AP
02/25/2022	300	29444	0	WRESTLING JAN 13-14	70571	1042	JMS FEB 25	ROOMS FOR FHS WRESTLING	FAIRBRIDGE INN & SUITES -	-\$1,441.36	AP
02/25/2022	300	29445	0	BBB 2/4/22	70627	1042	JMS FEB 25	ROOMS FOR FHS BBB TEAM A	LAQUINTA INN & SUITES	-\$962.30	AP
02/28/2022	304	0	0		0			INTEREST DISTRIBUTION		-\$0.46	IN
02/09/2022	309	0	3338		0			CHECK ORDER		-\$202.04	DP
									Detail Total:	\$3,676.22	

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2021-2022

From: 2/1/2022 To: 2/28/2022

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

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
384.300.000 GIRLS SOFTBALL/BOYS CROSS COUNTRY	20,067.81	.28	.00
			20,068.09

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>
02/28/2022	304	0	0		0			INTEREST DISTRIBUTION		\$0.28	IN
Detail Total:										\$0.28	

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2021-2022

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Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance	
GRAND TOTALS	97,469.65	37,420.29	(25,930.85)	108,959.09

End of Report