

## Fergus High School Student Activities

### Student Activities Summary Report

Fiscal Year: 2021-2022

From: 11/1/2021      To: 11/30/2021

Print Detail

Page Break by Activity

Exclude Encumbrances

Reverse Signs

Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
005.300.000 ANNUAL	2,891.36	.03	(75.00)	2,816.39
006.300.000 A.P. TESTING	5,393.13	.05	.00	5,393.18
008.300.000 BAND	515.26	.01	.00	515.27
010.300.000 BPA	3,074.93	.03	.00	3,074.96
015.300.000 CT. MT. MENTORS	220.79	.00	.00	220.79
017.300.000 CHEERLEADERS	4,933.03	.05	(185.77)	4,747.31
018.300.000 NHS/CLAWS	(323.55)	.00	.00	(323.55)
020.300.000 CONCESSIONS	5,764.79	.00	(674.80)	5,089.99
021.300.000 EAGLE RENAISSANCE	2,945.36	.03	.00	2,945.39
024.300.000 F CLUB	1,706.85	.02	.00	1,706.87
028.300.000 FFA	34,334.03	1,681.92	(723.92)	35,292.03
030.300.000 FCCLA	3,819.08	.04	(460.98)	3,358.14
033.300.000 OUTDOOR CLUB	1,038.10	.01	.00	1,038.11
034.300.000 SPANISH CLUB	1,990.09	.02	.00	1,990.11
035.300.000 HOW CLUB	142.95	.00	.00	142.95
036.300.000 VICA/SKILLS USA	436.37	.00	.00	436.37
038.300.000 KEY CLUB	2,814.40	.03	.00	2,814.43
040.300.000 ART CLUB	2,225.48	.02	.00	2,225.50
042.300.000 SCIENCE CLUB	1,643.12	.02	.00	1,643.14
047.300.000 SKI CLUB	3,348.35	.03	.00	3,348.38
050.300.000 STUDENT COUNCIL	4,253.08	.04	(1,680.58)	2,572.54
052.300.000 DRAMA CLUB	1,081.35	.01	.00	1,081.36
057.300.000 TROPHY	2,237.62	.02	.00	2,237.64

## Fergus High School Student Activities

### Student Activities Summary Report

Fiscal Year: 2021-2022

From: 11/1/2021      To: 11/30/2021

Print Detail

Page Break by Activity

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Reverse Signs

Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
065.300.000 VOCAL MUSIC	161.07	.00	.00	161.07
066.300.000 DIST 8 MUSIC FESTIVAL	3,325.09	.03	(200.00)	3,125.12
070.300.000 WEIGHT CLUB	204.72	.00	.00	204.72
071.300.000 AP GOVT	745.70	.00	.00	745.70
072.300.000 CAREER FAIR	2,001.60	.00	.00	2,001.60
073.300.000 EAGLE WEAR	2,525.80	.00	.00	2,525.80
074.300.000 ASTRONOMY CLUB	235.58	.00	.00	235.58
075.300.000 MODEL UN	34.50	.00	.00	34.50
076.300.000 TECHNOLOGY CLUB	.00	.00	.00	.00
077.300.000 LEADERSHIP	258.41	.00	.00	258.41
078.300.000 GAY-STRAIGHT ALLIANCE	96.55	.00	.00	96.55
119.300.000 CLASS OF 2019	.00	.00	.00	.00
120.300.000 CLASS OF 2020	.00	.00	.00	.00
121.300.000 CLASS OF 2021	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	109.00	15,845.45	(9,315.00)	6,639.45
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	(7,887.36)	8,667.89	(15,698.64)	(14,918.11)
384.300.000 GIRLS SOFTBALL/BOYS CROSS COUNTRY	26,238.52	.26	(1,030.46)	25,208.32

# Fergus High School Student Activities

## Student Activities Summary Report

Fiscal Year: 2021-2022

From: 11/1/2021 To: 11/30/2021

Print Detail

Page Break by Activity

Exclude Encumbrances

Reverse Signs

Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
GRAND TOTALS	118,521.05	26,196.01	(30,045.15)	114,671.91

End of Report

# Fergus High School Student Activities

## Student Activities Summary Report

Fiscal Year: 2021-2022

From: 11/1/2021 To: 11/30/2021

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

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
005.300.000 ANNUAL	2,891.36	.03	(75.00)
			2,816.39

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>
11/19/2021	134	29204	0	10038121	70204	1024 IMS	NOV 19	OVERRUN ADJUSTMENT FOR	HERFF JONES	-\$75.00	AP
11/30/2021	195	0	0		0			INTEREST DISTRIBUTION		\$0.03	IN
Detail Total:										-\$74.97	

## Fergus High School Student Activities

### Student Activities Summary Report

Fiscal Year: 2021-2022

From: 11/1/2021      To: 11/30/2021

Print Detail      Type: Transactions Only

Page Break by Activity

Level: Maximum

Exclude Encumbrances

Reverse Signs

Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
006.300.000 A.P. TESTING	5,393.13	.05	.00
			5,393.18

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
11/30/2021	195	0	0		0			INTEREST DISTRIBUTION			
Detail Total:										\$0.05	IN

# Fergus High School Student Activities

## Student Activities Summary Report

Fiscal Year: 2021-2022

From: 11/1/2021      To: 11/30/2021

Print Detail      Type: Transactions Only

Page Break by Activity

Level: Maximum

Exclude Encumbrances

Reverse Signs

Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
008.300.000 BAND	515.26	.01	.00      515.27

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
11/30/2021	195	0	0		0			INTEREST DISTRIBUTION		\$0.01	IN
Detail Total:										\$0.01	

## Fergus High School Student Activities

### Student Activities Summary Report

Fiscal Year: 2021-2022

From: 11/1/2021      To: 11/30/2021

Print Detail      Type: Transactions Only

Page Break by Activity

Level: Maximum

Exclude Encumbrances

Reverse Signs

Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
010.300.000 BPA	3,074.93	.03	3,074.96

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
11/30/2021	195	0	0		0			INTEREST DISTRIBUTION			
Detail Total:										\$0.03	IN

# Fergus High School Student Activities

## Student Activities Summary Report

Fiscal Year: 2021-2022

From: 11/1/2021      To: 11/30/2021

Print Detail      Type: Transactions Only

Page Break by Activity

Level: Maximum

Exclude Encumbrances

Reverse Signs

Subtotal By Journal

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

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
11/30/2021	195	0	0		0			INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										\$0.00	



# Fergus High School Student Activities

## Student Activities Summary Report

Fiscal Year: 2021-2022

From: 11/1/2021 To: 11/30/2021

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

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance							
017.300.000 CHEERLEADERS	4,933.03	.05	(185.77)	4,747.31							
<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>
11/04/2021	117	29188	0	5257	70421	1022	AIMS NOV 4	CROWD SIGNS	EASTMAN SIGN COMPANY	-\$100.00	AP
11/09/2021	119	29200	0	035913	10/14/21	70392	1023	8170 NOV 5	PIZZA DINNER FOR SPIRIT SQ	-\$85.77	AP
11/30/2021	195	0	0			0		INTEREST DISTRIBUTION		\$0.05	IN
Detail Total:										-\$185.72	

# Fergus High School Student Activities

## Student Activities Summary Report

Fiscal Year: 2021-2022

From: 11/1/2021      To: 11/30/2021

Print Detail      Type: Transactions Only

Page Break by Activity

Level: Maximum

Exclude Encumbrances

Reverse Signs

Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
018.300.000 NHS/CLAWS (323.55)	.00	.00	(323.55)

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
11/30/2021	195	0	0		0			INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										\$0.00	

# Fergus High School Student Activities

## Student Activities Summary Report

Fiscal Year: 2021-2022

From: 11/1/2021 To: 11/30/2021

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

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance							
020.300.000 CONCESSIONS	5,764.79	.00	(674.80)	5,089.99							
<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>
11/03/2021	115	29185	0	343426399	70249	1021 AIMS NOV 3		SUPPLIES FOR CONCESSIONS	SYSCO/CONTINENTAL KEIL I	-\$589.80	AP
11/19/2021	134	29205	0	2022 LICENSE - FHS	70462	1024 IMS NOV 19		2022 RETAIL FOOD LICENSE F	MONTANA DPHHS - FCSS	-\$85.00	AP
Detail Total:										-\$674.80	

## Fergus High School Student Activities

### Student Activities Summary Report

Fiscal Year: 2021-2022

From: 11/1/2021      To: 11/30/2021

Print Detail      Type: Transactions Only

Page Break by Activity

Level: Maximum

Exclude Encumbrances

Reverse Signs

Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
021.300.000 EAGLE RENAISSANCE	2,945.36	.03	.00      2,945.39

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>
11/30/2021	195	0	0		0			INTEREST DISTRIBUTION			
Detail Total:										\$0.03	IN

# Fergus High School Student Activities

## Student Activities Summary Report

Fiscal Year: 2021-2022

From: 11/1/2021      To: 11/30/2021

Print Detail      Type: Transactions Only

Page Break by Activity

Level: Maximum

Exclude Encumbrances

Reverse Signs

Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
024.300.000 F CLUB	1,706.85	.02	.00      1,706.87

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
11/30/2021	195	0	0		0			INTEREST DISTRIBUTION			
Detail Total:										\$0.02	IN

## Fergus High School Student Activities

### Student Activities Summary Report

Fiscal Year: 2021-2022

From: 11/1/2021 To: 11/30/2021

Print Detail Type: Transactions Only

Page Break by Activity

Level: Maximum

Exclude Encumbrances

Reverse Signs

Subtotal By Journal

				Range Beg. Balance	Range Revenue	Range Expenditures	Balance				
028.300.000 FFA				34,334.03	1,681.92	(723.92)	35,292.03				
<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>
11/09/2021	119	29200	0	17883G	70391	1023	2956 NOV 5	MEALS FOR FFA ADVISOR ANI	RESTAURANT/FERGUS ACTI	-\$161.82	AP
11/12/2021	124	0	3223		0			FFA CONCESSIONS FB V. CUE		\$2,115.50	DP
11/03/2021	130	0	3229		0			FFA REVENUES SPICES		\$9.00	DP
11/03/2021	131	0	3230		0			FFA REVENUES SPICES		\$9.00	DP
11/03/2021	132	0	3231		0			FFA REVENUES JACKETS		\$132.00	DP
11/19/2021	134	29203	0	389883	70324	1024	IMS NOV 19	ROOMS FOR THE NIGHT OF O	BILLINGS HOTEL & CONVENT	-\$562.10	AP
11/24/2021	149	0	3233		0			FFA CONSESSIONS Footbal vs		\$1,540.55	DP
11/24/2021	158	0	3233		0			FFA CONSESSIONS Footbal vs		-\$1,540.55	DP
11/24/2021	159	0	3240		0			FOOTBALL CONCESSIONS		\$1,540.55	DP
11/30/2021	195	0	0		0			INTEREST DISTRIBUTION		\$0.37	IN
11/12/2021	196	0	3223		0			FFA CONCESSIONS FB V. CUE		-\$2,115.50	DP
11/03/2021	197	0	3230		0			FFA REVENUES SPICES		-\$9.00	DP
									Detail Total:	\$958.00	

# Fergus High School Student Activities

## Student Activities Summary Report

Fiscal Year: 2021-2022

From: 11/1/2021 To: 11/30/2021

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

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
030.300.000 FCCLA	3,819.08	.04	(460.98) 3,358.14

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>
11/09/2021	119	29200	0	66754G	70383	1023	2956 NOV 5	TACO BAR SUPPLIES FOR FCCLA	TOWN AND COUNTRY FOOD	-\$92.40	AP
11/09/2021	119	29198	0	116441	70435	1023	AIMS NOV 9	NATIONAL AND STATE DUES	FCCLA NATIONAL LEADERSHIP	-\$317.00	AP
11/19/2021	134	29209	0	6113	11-8-21	70433	1024	IMS NOV 19	FOOD AND DRINK FOR FCCLA	-\$51.58	AP
11/30/2021	195	0	0		0			INTEREST DISTRIBUTION		\$0.04	IN
Detail Total:										-\$460.94	

# Fergus High School Student Activities

## Student Activities Summary Report

Fiscal Year: 2021-2022

From: 11/1/2021      To: 11/30/2021

Print Detail      Type: Transactions Only

Page Break by Activity

Level: Maximum

Exclude Encumbrances

Reverse Signs

Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
033.300.000 OUTDOOR CLUB	1,038.10	.01	.00      1,038.11

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>
11/30/2021	195	0	0		0			INTEREST DISTRIBUTION		\$0.01	IN
Detail Total:										\$0.01	



# Fergus High School Student Activities

## Student Activities Summary Report

Fiscal Year: 2021-2022

From: 11/1/2021      To: 11/30/2021

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

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
034.300.000 SPANISH CLUB	1,990.09	.02	1,990.11

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>
11/30/2021	195	0	0		0			INTEREST DISTRIBUTION			
Detail Total:										\$0.02	IN

# Fergus High School Student Activities

## Student Activities Summary Report

Fiscal Year: 2021-2022

From: 11/1/2021 To: 11/30/2021

Print Detail    Type: Transactions Only

Page Break by Activity

Level: Maximum

Exclude Encumbrances

Reverse Signs

Subtotal By Journal

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

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
11/30/2021	195	0	0		0			INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										\$0.00	

## Fergus High School Student Activities

### Student Activities Summary Report

Fiscal Year: 2021-2022

From: 11/1/2021      To: 11/30/2021

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

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
036.300.000 VICA/SKILLS USA	436.37	.00	436.37

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
11/30/2021	195	0	0		0			INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										\$0.00	

# Fergus High School Student Activities

## Student Activities Summary Report

Fiscal Year: 2021-2022

From: 11/1/2021      To: 11/30/2021

Print Detail      Type: Transactions Only

Page Break by Activity

Level: Maximum

Exclude Encumbrances

Reverse Signs

Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
038.300.000 KEY CLUB 2,814.40	.03	.00	2,814.43

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
11/30/2021	195	0	0		0			INTEREST DISTRIBUTION			
Detail Total:										\$0.03	IN

# Fergus High School Student Activities

## Student Activities Summary Report

Fiscal Year: 2021-2022

From: 11/1/2021 To: 11/30/2021

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

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
040.300.000 ART CLUB	2,225.48	.02	.00	2,225.50

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>
11/30/2021	195	0	0		0			INTEREST DISTRIBUTION		\$0.02	IN
Detail Total:										\$0.02	

# Fergus High School Student Activities

## Student Activities Summary Report

Fiscal Year: 2021-2022

From: 11/1/2021      To: 11/30/2021

Print Detail      Type: Transactions Only

Page Break by Activity

Level: Maximum

Exclude Encumbrances

Reverse Signs

Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
042.300.000 SCIENCE CLUB	1,643.12	.02	.00
			1,643.14

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>
11/30/2021	195	0	0		0			INTEREST DISTRIBUTION			
Detail Total:										\$0.02	IN

## Fergus High School Student Activities

### Student Activities Summary Report

Fiscal Year: 2021-2022

From: 11/1/2021      To: 11/30/2021

Print Detail      Type: Transactions Only

Page Break by Activity

Level: Maximum

Exclude Encumbrances

Reverse Signs

Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
047.300.000 SKI CLUB	3,348.35	.03	.00      3,348.38

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
11/30/2021	195	0	0		0			INTEREST DISTRIBUTION			
Detail Total:										\$0.03	IN

## Fergus High School Student Activities

### Student Activities Summary Report

Fiscal Year: 2021-2022

From: 11/1/2021      To: 11/30/2021

Print Detail      Type: Transactions Only

Page Break by Activity

Level: Maximum

Exclude Encumbrances

Reverse Signs

Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
050.300.000 STUDENT COUNCIL	4,253.08	.04	(1,680.58)      2,572.54

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>
11/03/2021	115	29184	0	565872-9	70300	1021 AIMS NOV 3		BEVERAGE SUPPLIES FOR ST	INTERMOUNTAIN DISTRIBUT	-\$724.56	AP
11/03/2021	115	29184	0	568209-1	70300	1021 AIMS NOV 3		BEVERAGE SUPPLIES FOR ST	INTERMOUNTAIN DISTRIBUT	-\$806.02	AP
11/09/2021	119	29200	0	19990G	70347	1023 38170 NOV 5		GIFT CERTIFICATE FOR HOME	MINT BAR AND GRILL	-\$150.00	AP
11/30/2021	195	0	0		0			INTEREST DISTRIBUTION		\$0.04	IN

Detail Total:      -\$1,680.54



# Fergus High School Student Activities

## Student Activities Summary Report

Fiscal Year: 2021-2022

From: 11/1/2021      To: 11/30/2021

Print Detail      Type: Transactions Only

Page Break by Activity

Level: Maximum

Exclude Encumbrances

Reverse Signs

Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
052.300.000 DRAMA CLUB	1,081.35	.01	.00      1,081.36

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
11/30/2021	195	0	0		0			INTEREST DISTRIBUTION			
Detail Total:										\$0.01	IN

## Fergus High School Student Activities

### Student Activities Summary Report

Fiscal Year: 2021-2022

From: 11/1/2021      To: 11/30/2021

Print Detail      Type: Transactions Only

Page Break by Activity

Level: Maximum

Exclude Encumbrances

Reverse Signs

Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
057.300.000 TROPHY	2,237.62	.02	.00      2,237.64

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
11/30/2021	195	0	0		0			INTEREST DISTRIBUTION			
Detail Total:										\$0.02	IN

# Fergus High School Student Activities

## Student Activities Summary Report

Fiscal Year: 2021-2022

From: 11/1/2021      To: 11/30/2021

Print Detail      Type: Transactions Only

Page Break by Activity

Level: Maximum

Exclude Encumbrances

Reverse Signs

Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
065.300.000 VOCAL MUSIC	161.07	.00	161.07

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
11/30/2021	195	0	0		0			INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										\$0.00	

## Fergus High School Student Activities

### Student Activities Summary Report

Fiscal Year: 2021-2022

From: 11/1/2021 To: 11/30/2021

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

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance							
066.300.000 DIST 8 MUSIC FESTIVAL	3,325.09	.03	(200.00)	3,125.12							
<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>
11/03/2021	115	29181	0	DIST 8 MUSIC 2021	70425	1021 AIMS NOV 3		PAYMENT FOR ADJUDICATOR	BARB SWABY	-\$200.00	AP
11/30/2021	195	0	0		0			INTEREST DISTRIBUTION		\$0.03	IN
Detail Total:										-\$199.97	

# Fergus High School Student Activities

## Student Activities Summary Report

Fiscal Year: 2021-2022

From: 11/1/2021      To: 11/30/2021

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

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
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>
11/30/2021	195	0	0		0			INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										\$0.00	

# Fergus High School Student Activities

## Student Activities Summary Report

Fiscal Year: 2021-2022

From: 11/1/2021 To: 11/30/2021

Print Detail    Type: Transactions Only

Page Break by Activity

Level: Maximum

Exclude Encumbrances

Reverse Signs

Subtotal By Journal

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

## Fergus High School Student Activities

### Student Activities Summary Report

Fiscal Year: 2021-2022

From: 11/1/2021      To: 11/30/2021

Print Detail      Type: Transactions Only

Page Break by Activity

Level: Maximum

Exclude Encumbrances

Reverse Signs

Subtotal By Journal

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

## Fergus High School Student Activities

### Student Activities Summary Report

Fiscal Year: 2021-2022

From: 11/1/2021      To: 11/30/2021

Print Detail      Type: Transactions Only

Page Break by Activity

Level: Maximum

Exclude Encumbrances

Reverse Signs

Subtotal By Journal

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



# Fergus High School Student Activities

## Student Activities Summary Report

Fiscal Year: 2021-2022

From: 11/1/2021 To: 11/30/2021

Print Detail Type: Transactions Only

Page Break by Activity

Level: Maximum

Exclude Encumbrances

Reverse Signs

Subtotal By Journal

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

# Fergus High School Student Activities

## Student Activities Summary Report

Fiscal Year: 2021-2022

From: 11/1/2021 To: 11/30/2021

Print Detail    Type: Transactions Only

Page Break by Activity

Level: Maximum

Exclude Encumbrances

Reverse Signs

Subtotal By Journal

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

# Fergus High School Student Activities

## Student Activities Summary Report

Fiscal Year: 2021-2022

From: 11/1/2021 To: 11/30/2021

Print Detail    Type: Transactions Only

Page Break by Activity

Level: Maximum

Exclude Encumbrances

Reverse Signs

Subtotal By Journal

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

# Fergus High School Student Activities

## Student Activities Summary Report

Fiscal Year: 2021-2022

From: 11/1/2021 To: 11/30/2021

Print Detail    Type: Transactions Only

Page Break by Activity

Level: Maximum

Exclude Encumbrances

Reverse Signs

Subtotal By Journal

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

## Fergus High School Student Activities

### Student Activities Summary Report

Fiscal Year: 2021-2022

From: 11/1/2021      To: 11/30/2021

Print Detail      Type: Transactions Only

Page Break by Activity

Level: Maximum

Exclude Encumbrances

Reverse Signs

Subtotal By Journal

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

# Fergus High School Student Activities

## Student Activities Summary Report

Fiscal Year: 2021-2022

From: 11/1/2021 To: 11/30/2021

Print Detail    Type: Transactions Only

Page Break by Activity

Level: Maximum

Exclude Encumbrances

Reverse Signs

Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
119.300.000 CLASS OF 2019	.00	.00	.00	.00

# Fergus High School Student Activities

## Student Activities Summary Report

Fiscal Year: 2021-2022

From: 11/1/2021 To: 11/30/2021

Print Detail    Type: Transactions Only

Page Break by Activity

Level: Maximum

Exclude Encumbrances

Reverse Signs

Subtotal By Journal

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

# Fergus High School Student Activities

## Student Activities Summary Report

Fiscal Year: 2021-2022

From: 11/1/2021 To: 11/30/2021

Print Detail Type: Transactions Only

Page Break by Activity

Level: Maximum

Exclude Encumbrances

Reverse Signs

Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
121.300.000 CLASS OF 2021	2,077.04	.00	.00	2,077.04



# Fergus High School Student Activities

## Student Activities Summary Report

Fiscal Year: 2021-2022

From: 11/1/2021 To: 11/30/2021

Print Detail    Type: Transactions Only

Page Break by Activity

Level: Maximum

Exclude Encumbrances

Reverse Signs

Subtotal By Journal

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

# Fergus High School Student Activities

## Student Activities Summary Report

Fiscal Year: 2021-2022

From: 11/1/2021 To: 11/30/2021

Print Detail    Type: Transactions Only

Page Break by Activity

Level: Maximum

Exclude Encumbrances

Reverse Signs

Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
123.300.000 CLASS OF 2023	109.00	15,845.45	(9,315.00) 6,639.45

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
11/19/2021	134	29208	0	121110144 R2	70463	1024 IMS	NOV 19	JR CLASS FUNDRAISER OF BL	SUCCESS N FUNDRAISING L	-\$9,315.00	AP
11/24/2021	148	0	3232		0			CLASS OF 2023 - Butter Braid F		\$15,890.00	DP
11/22/2021	150	0	3234		0			Bank Return Butter Braids		-\$44.55	DP
Detail Total:										\$6,530.45	

# Fergus High School Student Activities

## Student Activities Summary Report

Fiscal Year: 2021-2022

From: 11/1/2021 To: 11/30/2021

Print Detail Type: Transactions Only

Page Break by Activity

Level: Maximum

Exclude Encumbrances

Reverse Signs

Subtotal By Journal

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

# Fergus High School Student Activities

## Student Activities Summary Report

Fiscal Year: 2021-2022

From: 11/1/2021 To: 11/30/2021

Print Detail    Type: Transactions Only

Page Break by Activity

Level: Maximum

Exclude Encumbrances

Reverse Signs

Subtotal By Journal

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

## Fergus High School Student Activities

### Student Activities Summary Report

Fiscal Year: 2021-2022

From: 11/1/2021 To: 11/30/2021

Print Detail Type: Transactions Only

Page Break by Activity

Level: Maximum

Exclude Encumbrances

Reverse Signs

Subtotal By Journal

				Range Beg. Balance	Range Revenue	Range Expenditures	Balance				
284.300.000 SCHOOL SPONSORED EXTRACURRICULARS				(7,887.36)	8,667.89	(15,698.64)	(14,918.11)				
<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>
11/03/2021	115	29179	0	990	70373	1021 AIMS NOV 3		PLAQUES FOR GOLF AWARDS	ALL AWARDS	-\$87.00	AP
11/03/2021	115	29180	0	AG13200404	70385	1021 AIMS NOV 3		11 INCH iPad PRO 256GB	APPLE INC	-\$849.00	AP
11/03/2021	115	29182	0	TICKETS - VB 10/29	70426	1021 AIMS NOV 3		TICKET TAKER FOR FHS VB V	BETTY LIGHT	-\$40.00	AP
11/03/2021	115	29183	0	61895	70409	1021 AIMS NOV 3		FHS FB TEAM LUNCHES/50	BROOKS MARKET	-\$275.00	AP
11/03/2021	115	29183	0	61895	70409	1021 AIMS NOV 3		LUNCH FOR ADMINISTRATOR:	BROOKS MARKET	-\$56.00	AP
11/03/2021	115	29186	0	OCT 2021	70424	1021 AIMS NOV 3		FUEL - C GOBBLE - ATTENDIN	WEX BANK	-\$67.22	AP
11/04/2021	117	29187	0	FB 11/6/21	70431	1022 AIMS NOV 4		OFFICIAL FOR FB PLAYOFF G	DALE TAYLOR	-\$86.00	AP
11/04/2021	117	29187	0	FB 11/6/21	70431	1022 AIMS NOV 4		PER DIEM	DALE TAYLOR	-\$25.20	AP
11/04/2021	117	29189	0	FB 11/6	70428	1022 AIMS NOV 4		OFFICIAL FOR FB PLAYOFF OI	KEITH ULLERY	-\$86.00	AP
11/04/2021	117	29189	0	FB 11/6	70428	1022 AIMS NOV 4		PER DIEM	KEITH ULLERY	-\$35.76	AP
11/04/2021	117	29189	0	TRVL - FB 11/6	70428	1022 AIMS NOV 4		TRAVEL ALLOWANCE/FORT BI	KEITH ULLERY	-\$49.28	AP
11/04/2021	117	29190	0	FB 11/6	70429	1022 AIMS NOV 4		OFFICIAL FOR FB PLAYOFF G	KODY LAMBERT	-\$86.00	AP
11/04/2021	117	29190	0	FB 11/6	70429	1022 AIMS NOV 4		PER DIEM	KODY LAMBERT	-\$25.20	AP
11/04/2021	117	29190	0	TRVL - FB 11/6	70429	1022 AIMS NOV 4		TRAVEL ALLOWANCE/GREAT	KODY LAMBERT	-\$117.60	AP
11/04/2021	117	29191	0	25506	70388	1022 AIMS NOV 4		2" TEAR LITE TAPE - WHITE	RED ROCK SPORTING GOOC	-\$119.90	AP
11/04/2021	117	29191	0	25506	70388	1022 AIMS NOV 4		16 OZ BIO FREEZE SPRAY	RED ROCK SPORTING GOOC	-\$269.70	AP
11/04/2021	117	29191	0	25506	70388	1022 AIMS NOV 4		MUELLER NASAL SPONGES 2	RED ROCK SPORTING GOOC	-\$206.40	AP
11/04/2021	117	29192	0	FB 11/6	70432	1022 AIMS NOV 4		OFFICIAL FOR FB PLAYOFF G	ROBERT DUNKERSON	-\$86.00	AP
11/04/2021	117	29192	0	FB 11/6	70432	1022 AIMS NOV 4		PER DIEM	ROBERT DUNKERSON	-\$25.20	AP
11/04/2021	117	29193	0	V462022	70430	1022 AIMS NOV 4		OFFICIAL FOR FB PLAYOFF G	ROBERT GRIFFITH	-\$86.00	AP
11/04/2021	117	29193	0	V462022	70430	1022 AIMS NOV 4		PER DIEM	ROBERT GRIFFITH	-\$25.20	AP
11/09/2021	119	29200	0	1019371	70396	1023 :9540 NOV 5		PF/LD SUBSCRIPTION FOR 20:	CHAMPION BRIEFS	-\$289.99	AP
11/09/2021	119	29200	0	10/14/21	70397	1023 :9540 NOV 5		NSDA LINCOLN DOUGLAS RES	COMMUNICAN & BAYLOR BR	-\$120.00	AP
11/09/2021	119	29200	0	10/14/21	70397	1023 :9540 NOV 5		NSDA PUBLIC FORUM RESEAF	COMMUNICAN & BAYLOR BR	-\$150.00	AP
11/09/2021	119	29200	0	231551132	70374	1023 :2956 NOV 5		ENTRY FEE FOR LJHS TO COM	FLOSPORTS INC	-\$48.00	AP
11/09/2021	119	29200	0	231551132	70374	1023 :2956 NOV 5		ENTRY FEE FOR LJHS WREST	FLOSPORTS INC	-\$34.00	AP
11/09/2021	119	29200	0	231551132	70374	1023 :2956 NOV 5		ENTRY FEE FOR LJHS WREST	FLOSPORTS INC	-\$15.00	AP
11/09/2021	119	29200	0	11946G	70379	1023 :8170 NOV 5		MEALS FOR FHS XC BOYS AN	RESTAURANT/FERGUS ACTI'	-\$144.00	AP
11/09/2021	119	29200	0	STATE GOLF 2021	70319	1023 :8170 NOV 5		MEALS FOR FHS GOLF TEAM ,	RESTAURANT/FERGUS ACTI'	-\$717.92	AP
11/09/2021	119	29200	0	XC 2021	70384	1023 :8170 NOV 5		MEALS FOR STATE GIRLS CR	RESTAURANT/FERGUS ACTI'	-\$233.94	AP
11/09/2021	119	29200	0	RKTNOE30A	70352	1023 :8170 NOV 5		ROOMS FOR FHS GOLF TEAM	KWATAQNUK RESORT	-\$1,445.85	AP
11/09/2021	119	29194	0	2021-1105-2.	70265	1023 AIMS NOV 9		TEAM BACKPACKS	406 DESIGN LLC	-\$240.00	AP
11/09/2021	119	29194	0	2021-1105-2.	70265	1023 AIMS NOV 9		TEAM SWEATS	406 DESIGN LLC	-\$580.00	AP
11/09/2021	119	29194	0	2021-1105-2.	70265	1023 AIMS NOV 9		LONG SLEEVE TRI-BLEND W/I	406 DESIGN LLC	-\$96.00	AP
11/09/2021	119	29194	0	2021-1105-2	70210	1023 AIMS NOV 9		UA SWEATS - MEDIUM-REGU	406 DESIGN LLC	-\$580.00	AP
11/09/2021	119	29195	0	DM PLANT BASKET	70434	1023 AIMS NOV 9		PLANT BASKET FROM FERGU	ALPINE FLORAL	-\$50.00	AP
11/09/2021	119	29196	0	10972 - 10984	70387	1023 AIMS NOV 9		ROOMS FOR FHS VB TEAM AN	BEST WESTERN SIDNEY	-\$1,002.30	AP
11/09/2021	119	29197	0	VB - OCT 14 & 15	70380	1023 AIMS NOV 9		ROOMS FOR FHS VB TEAM, M	COMFORT INN OF BUTTE	-\$1,079.20	AP
11/09/2021	119	29199	0	25471	70202	1023 AIMS NOV 9		RIDELL SPEED FLEX FOOTBAI	RED ROCK SPORTING GOOC	-\$3,610.00	AP
11/01/2021	127	0	3226		0			VB VS HARDIN GATE RECEIPT		\$554.00	DP
11/03/2021	128	0	3227		0			GIRLS XCOUNTRY INVITE		\$995.00	DP
11/03/2021	129	0	3228		0			WRESTLING TRAVEL		\$97.00	DP

## Fergus High School Student Activities

### Student Activities Summary Report

Fiscal Year: 2021-2022

From: 11/1/2021 To: 11/30/2021

Print Detail Type: Transactions Only

Page Break by Activity

Level: Maximum

Exclude Encumbrances

Reverse Signs

Subtotal By Journal

Range Beg.      Range      Range      Balance  
 Balance      Revenue      Expenditures

Transaction Detail		284,511.610									
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
11/19/2021	134	29201	0	1033	70436	1024 IMS NOV 19	NOV 19	PLAQUES FOR 2021 VOLLEYB	ALL AWARDS	-\$45.00	AP
11/19/2021	134	29202	0	149M-PPQK-X6PK	70427	1024 IMS NOV 19	NOV 19	IPAD PRO 11 CASE 2021 3RD C	AMAZON	-\$27.99	AP
11/19/2021	134	29203	0	VOLLEYBALL 11/3 & 4	70422	1024 IMS NOV 19	NOV 19	ROOMS FOR FHS VB TEAM, M	BILLINGS HOTEL & CONVENT	-\$1,528.52	AP
11/19/2021	134	29203	0	VOLLEYBALL 11/3 & 4	70422	1024 IMS NOV 19	NOV 19	ROOMS FOR FHS VB TEAM, M	BILLINGS HOTEL & CONVENT	-\$109.18	AP
11/19/2021	134	29206	0	0874-000264767	70279	1024 IMS NOV 19	NOV 19	8 STANDARD RESTROOM FOF	REPUBLIC SERVICES	-\$897.09	AP
11/19/2021	134	29207	0	457761 - SPEECH/DRAM	70460	1024 IMS NOV 19	NOV 19	ENTRY FEE FOR FHS SPEECH	SKYVIEW HIGH SCHOOL	-\$48.00	AP
11/24/2021	151	0	3235		0			STUDENT ACTIVITY TICKETS		\$135.00	DP
11/24/2021	151	0	3235		0			PARTICIPATION FEES		\$700.00	DP
11/24/2021	152	0	3236		0			check #623765		\$250.00	DP
11/24/2021	152	0	3236		0			check #623764		\$250.00	DP
11/24/2021	156	0	3236		0			check #623765		-\$250.00	DP
11/24/2021	156	0	3236		0			check #623764		-\$250.00	DP
11/24/2021	157	0	3239		0			CREDIT CARD REBATE		\$500.00	DP
11/18/2021	160	0	3241		0			PARTICIPATION FEES		\$100.00	DP
11/30/2021	193	0	3274		0			PARTICIPATION FEES		\$200.00	DP
11/30/2021	195	0	0		0			INTEREST DISTRIBUTION		-\$0.11	IN
11/08/2021	204	0	3280		0			PLAYOFF GATE FEES		\$5,484.00	DP
Detail Total:										-\$7,030.75	

## Fergus High School Student Activities

### Student Activities Summary Report

Fiscal Year: 2021-2022

From: 11/1/2021      To: 11/30/2021

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

Range Beg. Balance	Range Revenue	Range Expenditures	Balance	
384.300.000 GIRLS SOFTBALL/BOYS CROSS COUNTRY	26,238.52	.26	(1,030.46)	25,208.32

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
11/09/2021	119	29200	0	11946G	70379	1023	:8170 NOV 5	MEALS FOR FHS XC BOYS AN	RESTAURANT/FERGUS ACTI'	-\$54.00	AP
11/09/2021	119	29200	0	XC 2021	70384	1023	:8170 NOV 5	MEALS FOR FHS BOYS STATE	RESTAURANT/FERGUS ACTI'	-\$126.56	AP
11/09/2021	119	29200	0	SO584508	70395	1023	:8196 NOV 5	WBL2492010-33 LOUISVILLE S	TEAM EXPRESS	-\$449.95	AP
11/09/2021	119	29200	0	5983972	70393	1023	:8196 NOV 5	2022 LOUISVILLE SLUGGER L	JUST BATS.COM	-\$399.95	AP
11/30/2021	195	0	0		0			INTEREST DISTRIBUTION		\$0.26	IN

Detail Total:      -\$1,030.20

# Fergus High School Student Activities

## Student Activities Summary Report

Fiscal Year: 2021-2022

From: 11/1/2021 To: 11/30/2021

Print Detail Type: Transactions Only

Page Break by Activity

Level: Maximum

Exclude Encumbrances

Reverse Signs

Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance	
GRAND TOTALS	118,521.05	26,196.01	(30,045.15)	114,671.91

End of Report