

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2021-2022

From: 8/1/2021 To: 8/31/2021

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	2,803.76	495.03	.00	3,298.79
006.300.000 A.P. TESTING	5,122.97	.05	.00	5,123.02
008.300.000 BAND	15.25	.00	.00	15.25
010.300.000 BPA	3,105.79	.03	.00	3,105.82
015.300.000 CT. MT. MENTORS	220.79	.00	.00	220.79
017.300.000 CHEERLEADERS	5,434.61	.06	.00	5,434.67
018.300.000 NHS/CLAWS	(823.53)	(.01)	.00	(823.54)
020.300.000 CONCESSIONS	7,541.80	.00	.00	7,541.80
021.300.000 EAGLE RENAISSANCE	2,945.27	.03	.00	2,945.30
024.300.000 F CLUB	1,706.79	.02	.00	1,706.81
028.300.000 FFA	13,385.38	80.14	.00	13,465.52
030.300.000 FCCLA	4,076.05	.04	.00	4,076.09
033.300.000 OUTDOOR CLUB	1,038.07	.01	.00	1,038.08
034.300.000 SPANISH CLUB	1,990.03	.02	.00	1,990.05
035.300.000 HOW CLUB	142.95	.00	.00	142.95
036.300.000 VICA/SKILLS USA	436.36	.00	.00	436.36
038.300.000 KEY CLUB	2,859.31	.03	.00	2,859.34
040.300.000 ART CLUB	2,225.41	.02	.00	2,225.43
042.300.000 SCIENCE CLUB	1,643.06	.02	.00	1,643.08
047.300.000 SKI CLUB	3,348.23	.04	.00	3,348.27
050.300.000 STUDENT COUNCIL	3,447.26	.04	.00	3,447.30
052.300.000 DRAMA CLUB	1,081.32	.01	.00	1,081.33
057.300.000 TROPHY	2,237.55	.02	.00	2,237.57

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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	3,324.97	.04	.00	3,325.01
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	1,257.83	.00	.00	1,257.83
123.300.000 CLASS OF 2023	122.00	.00	.00	122.00
124.300.000 CLASS OF 2024	115.00	.00	.00	115.00
125.300.000 CLASS OF 2025	353.00	.00	.00	353.00
284.300.000 SCHOOL SPONSORED EXTRACURRICULARS	(7,719.62)	15,599.92	(14,229.62)	(6,349.32)
384.300.000 GIRLS SOFTBALL/BOYS CROSS COUNTRY	23,551.90	1,000.27	(20.00)	24,532.17

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
GRAND TOTALS	95,330.53	17,175.83	(14,249.62)	98,256.74

End of Report

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Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
2,803.76	495.03	.00	3,298.79

005.300.000 ANNUAL

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>
08/16/2021	33	0	3170					YEARBOOK SALES		\$495.00	DP
08/31/2021	40	0	0					INTEREST DISTRIBUTION		\$0.03	IN
Detail Total:										\$495.03	

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Exclude Encumbrances

Reverse Signs

Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
006.300.000 A.P. TESTING	5,122.97	.05	.00
			5,123.02

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>
08/31/2021	40	0	0		0			INTEREST DISTRIBUTION		\$0.05	IN
Detail Total:										\$0.05	

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
008.300.000 BAND	15.25	.00	.00	15.25

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>
08/31/2021	40	0	0		0			INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										\$0.00	

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 Level: Maximum Exclude Encumbrances Reverse Signs Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
010.300.000 BPA	3,105.79	.03	.00	3,105.82

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>
08/31/2021	40	0	0		0			INTEREST DISTRIBUTION		\$0.03	IN
Detail Total:										\$0.03	

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 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>
08/31/2021	40	0	0		0			INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										\$0.00	

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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
017.300.000 CHEERLEADERS	5,434.61	.06	.00	5,434.67

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>
08/31/2021	40	0	0		0			INTEREST DISTRIBUTION		\$0.06	IN
Detail Total:										\$0.06	

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
018.300.000 NHS/CLAWS	(823.53)	(.01)	.00	(823.54)

<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>								
08/31/2021	40	0	0		0			INTEREST DISTRIBUTION		-\$0.01	IN
Detail Total:										-\$0.01	

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Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
020.300.000 CONCESSIONS	7,541.80	.00	.00	7,541.80

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
021.300.000 EAGLE RENAISSANCE	2,945.27	.03	.00	2,945.30

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>
08/31/2021	40	0	0		0			INTEREST DISTRIBUTION		\$0.03	IN
Detail Total:										\$0.03	

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Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
024.300.000 F CLUB	1,706.79	.02	1,706.81

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>
08/31/2021	40	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 13,385.38	80.14	.00	13,465.52

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>
08/12/2021	31	0	3168			0		FFA FAIR EXHIBIT PRIZE		\$80.00	DP
08/31/2021	40	0	0			0		INTEREST DISTRIBUTION		\$0.14	IN
Detail Total:										\$80.14	

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Reverse Signs

Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
030.300.000 FCCLA	4,076.05	.04	.00 4,076.09

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>
08/31/2021	40	0	0		0			INTEREST DISTRIBUTION			
Detail Total:										\$0.04	IN

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Exclude Encumbrances

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Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
033.300.000 OUTDOOR CLUB	1,038.07	.01	1,038.08

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
08/31/2021	40	0	0		0			INTEREST DISTRIBUTION		\$0.01	IN
Detail Total:										\$0.01	

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Exclude Encumbrances

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Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
034.300.000 SPANISH CLUB	1,990.03	.02	.00 1,990.05

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>
08/31/2021	40	0	0		0			INTEREST DISTRIBUTION			
Detail Total:										\$0.02	IN

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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>
08/31/2021	40	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	436.36	.00	.00	436.36

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>
08/31/2021	40	0	0		0			INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										\$0.00	

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Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
038.300.000 KEY CLUB	2,859.31	.03	.00 2,859.34

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
08/31/2021	40	0	0		0			INTEREST DISTRIBUTION			
Detail Total:										\$0.03	IN

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Range Beg. Balance	Range Revenue	Range Expenditures	Balance
040.300.000 ART CLUB	2,225.41	.02	.00
			2,225.43

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>
08/31/2021	40	0	0		0			INTEREST DISTRIBUTION			
Detail Total:										\$0.02	IN

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
042.300.000 SCIENCE CLUB	1,643.06	.02	.00	1,643.08

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
08/31/2021	40	0	0		0			INTEREST DISTRIBUTION		\$0.02	IN
Detail Total:										\$0.02	

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Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
047.300.000 SKI CLUB	3,348.23	.04	.00 3,348.27

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>
08/31/2021	40	0	0		0			INTEREST DISTRIBUTION			
Detail Total:										\$0.04	IN

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Range Beg. Balance	Range Revenue	Range Expenditures	Balance
050.300.000 STUDENT COUNCIL	3,447.26	.04	.00 3,447.30

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>
08/31/2021	40	0	0		0			INTEREST DISTRIBUTION			
Detail Total:										\$0.04	IN

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Range Beg. Balance	Range Revenue	Range Expenditures	Balance
052.300.000 DRAMA CLUB	1,081.32	.01	.00
			1,081.33

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
08/31/2021	40	0	0		0			INTEREST DISTRIBUTION			
Detail Total:										\$0.01	IN

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Range Beg. Balance	Range Revenue	Range Expenditures	Balance
057.300.000 TROPHY	2,237.55	.02	.00 2,237.57

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>
08/31/2021	40	0	0		0			INTEREST DISTRIBUTION			
Detail Total:										\$0.02	IN

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
065.300.000 VOCAL MUSIC	161.07	.00	.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>
08/31/2021	40	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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From: 8/1/2021 To: 8/31/2021

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	3,324.97	.04	.00	3,325.01

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>
08/31/2021	40	0	0		0			INTEREST DISTRIBUTION		\$0.04	IN
Detail Total:										\$0.04	

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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>
08/31/2021	40	0	0		0			INTEREST DISTRIBUTION			
Detail Total:										\$0.00	IN

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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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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

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Exclude Encumbrances

Reverse Signs

Subtotal By Journal

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

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Page Break by Activity

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

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
076.300.000 TECHNOLOGY CLUB	.00	.00	.00	.00

Fergus High School Student Activities

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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
077.300.000 LEADERSHIP	258.41	.00	.00	258.41

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
078.300.000 GAY-STRAIGHT ALLIANCE	96.55	.00	.00	96.55

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Reverse Signs

Subtotal By Journal

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

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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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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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Reverse Signs

Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
122.300.000 CLASS OF 2022	1,257.83	.00	.00	1,257.83

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Exclude Encumbrances

Reverse Signs

Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
123.300.000 CLASS OF 2023	122.00	.00	.00	122.00

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Level: Maximum

Exclude Encumbrances

Reverse Signs

Subtotal By Journal

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

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Level: Maximum

Exclude Encumbrances

Reverse Signs

Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
125.300.000 CLASS OF 2025	353.00	.00	.00	353.00

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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				(7,719.62)	15,599.92	(14,229.62)	(6,349.32)				
Transaction Detail											
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
08/05/2021	3	29022	0	6939076	70208	1001 AIMS	AUG 5	RADIO ANTENNA	DAKTRONICS INC	-\$60.00	AP
08/05/2021	3	29022	0	6939076	70208	1001 AIMS	AUG 5	REMOTE START/STOP/HORN	DAKTRONICS INC	-\$75.00	AP
08/05/2021	3	29025	0	25001	70202	1001 AIMS	AUG 5	SV100 FISHER VINYL VELCRO	RED ROCK SPORTING GOOD	-\$274.25	AP
08/05/2021	3	29025	0	25001	70202	1001 AIMS	AUG 5	9673 FISHER FOLDING CHUTE	RED ROCK SPORTING GOOD	-\$674.75	AP
08/05/2021	3	29025	0	5019	70202	1001 AIMS	AUG 5	GST WILSON LEATHER FOOTE	RED ROCK SPORTING GOOD	-\$679.60	AP
08/05/2021	3	29025	0	5019	70202	1001 AIMS	AUG 5	GST COMP WILSON FOOTBAL	RED ROCK SPORTING GOOD	-\$69.90	AP
08/05/2021	3	29025	0	5019	70202	1001 AIMS	AUG 5	INTERGRATED FOOTBALL GIR	RED ROCK SPORTING GOOD	-\$299.50	AP
08/05/2021	3	29025	0	5019	70202	1001 AIMS	AUG 5	RIDDELL SPEED FLEX REPLAC	RED ROCK SPORTING GOOD	-\$294.00	AP
08/05/2021	3	29025	0	5019	70202	1001 AIMS	AUG 5	SCHUTT XVHD SHOULDER PA	RED ROCK SPORTING GOOD	-\$749.75	AP
08/05/2021	3	29025	0	5019	70202	1001 AIMS	AUG 5	FOOTBALL SUPPLIES	RED ROCK SPORTING GOOD	-\$75.00	AP
08/05/2021	3	29025	0	5019	70202	1001 AIMS	AUG 5	BOOMER KICK OFF TEE	RED ROCK SPORTING GOOD	-\$3.95	AP
08/05/2021	3	29025	0	5019	70202	1001 AIMS	AUG 5	YOUTH FOOTBALL KNEE PAD:	RED ROCK SPORTING GOOD	-\$74.85	AP
08/05/2021	3	29025	0	5019	70202	1001 AIMS	AUG 5	5096BM RUSSELL PRACTIC FC	RED ROCK SPORTING GOOD	-\$800.00	AP
08/05/2021	3	29025	0	5019	70202	1001 AIMS	AUG 5	UPS ESTIMATED SHIPPING	RED ROCK SPORTING GOOD	-\$78.50	AP
08/05/2021	3	29026	0	498990..	70205	1001 AIMS	AUG 5	BUMPER PLATE SET - BLACK :	REP FITNESS	-\$823.65	AP
08/05/2021	3	29026	0	498990..	70205	1001 AIMS	AUG 5	RUBBER HEX DUMBBELL - PAI	REP FITNESS	-\$95.00	AP
08/05/2021	3	29026	0	498990..	70205	1001 AIMS	AUG 5	PLATE TREE	REP FITNESS	-\$282.15	AP
08/05/2021	3	29021	0	4476	70209	1001 AIMS	AUG 5	2021-22 BASLINE IMPACT TES	CMMC OCCUPATIONAL HEAL	-\$4.00	AP
08/05/2021	3	29021	0	4331	70209	1001 AIMS	AUG 5	2021-22 SCHOOL YEAR - BASE	CMMC OCCUPATIONAL HEAL	-\$4.00	AP
08/09/2021	5	29027	0	2007	70213	1002 AIMS	AUG 9	ROB MILLER WILL BE PRESEN	ROBERT MILLER	-\$1,948.00	AP
08/09/2021	5	29028	0	16135	70207	1002 AIMS	AUG 9	MIKASA VX20 (WHITE)	SPORT CENTER	-\$420.00	AP
08/09/2021	5	29028	0	16135	70207	1002 AIMS	AUG 9	TACHIKIARA VOLLEY LITE (MC	SPORT CENTER	-\$699.80	AP
08/09/2021	5	29028	0	16135	70207	1002 AIMS	AUG 9	MESH BALL BAGS	SPORT CENTER	-\$60.00	AP
08/09/2021	5	29028	0	16135	70207	1002 AIMS	AUG 9	BALL CART WITH ROLLERBLA	SPORT CENTER	-\$872.00	AP
08/09/2021	5	29028	0	16134	70206	1002 AIMS	AUG 9	BADEN - LEXUM VX450C - WH	SPORT CENTER	-\$420.00	AP
08/09/2021	5	29028	0	16134	70206	1002 AIMS	AUG 9	VOLLEYBALL SCORE BOOKS	SPORT CENTER	-\$38.97	AP
08/09/2021	5	29028	0	16134	70206	1002 AIMS	AUG 9	ESTIMATED SHIPPING	SPORT CENTER	-\$42.00	AP
08/11/2021	7	29029	0	VS-9588	70215	1003 VIMS	AUG 11	VIDSWAP WEBSITE LICENSE F	PIXELLOT US INC	-\$1,119.04	AP
08/11/2021	7	29029	0	VS-9588	70215	1003 VIMS	AUG 11	VIDSWAP WEBSITE LICENSE F	PIXELLOT US INC	-\$1,119.04	AP
08/11/2021	7	29029	0	VS-9588	70215	1003 VIMS	AUG 11	VIDSWAP WEBSITE LICENSE F	PIXELLOT US INC	-\$629.46	AP
08/11/2021	7	29029	0	VS-9588	70215	1003 VIMS	AUG 11	VIDSWAP WEBSITE LICENSE F	PIXELLOT US INC	-\$629.46	AP
08/25/2021	9	29030	0	XC MEET 8/27/21	70216	1004 VIMS	AUG 25	ENTRY FEE FOR FHS XC TEAM	BILLINGS PUBLIC SCHOOLS	-\$75.00	AP
08/25/2021	9	29032	0	GOLF 8/27/21	70218	1004 VIMS	AUG 25	ENTRY FEE FOR BOYS AND G	MILES CITY TOWN AND COU	-\$100.00	AP
08/25/2021	9	29031	0	6009505862	70217	1004 VIMS	AUG 25	SUBSCRIPTION TO MATBOSS	MATBOSS	-\$599.00	AP
08/27/2021	11	29033	0	8/30/21 B CENTRAL	70223	1005 VIMS	AUG 27	ENTRY FEE FOR FHS GOLF TE	EXCHANGE CITY PAR 3 GOLI	-\$40.00	AP
08/12/2021	32	0	3169		0			PARTICIPATION FEES		\$6,000.00	DP
08/12/2021	32	0	3169		0			STUDENT ACTIVITY TICKETS		\$135.00	DP
08/12/2021	32	0	3169		0			ADULT ACTIVITY TICKETS		\$260.00	DP
08/16/2021	34	0	3171		0			ROGERS CHIROPRACTIC		\$500.00	DP
08/18/2021	35	0	3172		0			PARTICIPATION FEES		\$1,460.00	DP
08/18/2021	35	0	3172		0			STUDENT ACTIVITY TICKETS		\$1,530.00	DP
08/18/2021	35	0	3172		0			ADULT ACTIVITY TICKETS		\$2,015.00	DP

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Subtotal By Journal

Range Beg. Range Range Balance
Balance Revenue Expenditures

Transaction Detail 284,500.610

<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>
08/19/2021	36	0	3173			0		BPOE #456		\$3,500.00	DP
08/16/2021	38	0	3175			0		PARTICIPATION FEES		\$100.00	DP
08/25/2021	39	0	3176			0		PARTICIPATION FEES		\$100.00	DP
08/31/2021	40	0	0			0		INTEREST DISTRIBUTION		-\$0.08	IN
Detail Total:										\$1,370.30	

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Range Beg. Balance	Range Revenue	Range Expenditures	Balance
384.300.000 GIRLS SOFTBALL/BOYS CROSS COUNTRY	23,551.90	1,000.27	(20.00) 24,532.17

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>
08/25/2021	9	29030	0	XC MEET 8/27/21	70216	1004	IMS AUG 25	ENTRY FEE FOR FHS XC TEAM	BILLINGS PUBLIC SCHOOLS	-\$20.00	AP
08/19/2021	37	0	3174		0			BPO #456 DONATION		\$1,000.00	DP
08/31/2021	40	0	0		0			INTEREST DISTRIBUTION		\$0.27	IN
Detail Total:										\$980.27	

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Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
GRAND TOTALS	95,330.53	17,175.83	(14,249.62)	98,256.74

End of Report