

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2022-2023

From: 11/1/2022 To: 11/30/2022

Print Detail

Exclude Encumbrances

Reverse Signs

Page Break by Activity

Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
005.300.000 ANNUAL	2,061.83	.02	.00	2,061.85
006.300.000 A.P. TESTING	9,857.82	360.11	.00	10,217.93
008.300.000 BAND	2,063.31	.02	(1,008.48)	1,054.85
010.300.000 BPA	1,930.79	.02	.00	1,930.81
015.300.000 CT. MT. MENTORS	220.83	.00	.00	220.83
017.300.000 CHEERLEADERS	4,645.24	.05	(298.28)	4,347.01
018.300.000 NHS/CLAWS	(49.62)	.00	.00	(49.62)
020.300.000 CONCESSIONS	4,167.03	884.00	.00	5,051.03
021.300.000 EAGLE RENAISSANCE	1,933.27	.02	.00	1,933.29
024.300.000 F CLUB	36,691.32	(19,155.09)	(268.38)	17,267.85
028.300.000 FFA	12,132.29	3,003.65	(3,668.80)	11,467.14
030.300.000 FCCLA	3,340.20	2,239.29	(390.00)	5,189.49
033.300.000 OUTDOOR CLUB	1,038.37	.01	.00	1,038.38
034.300.000 SPANISH CLUB	4,412.33	.05	(2,920.00)	1,492.38
035.300.000 HOW CLUB	142.97	.00	.00	142.97
036.300.000 VICA/SKILLS USA	436.51	.00	.00	436.51
038.300.000 KEY CLUB	1,841.53	.02	.00	1,841.55
040.300.000 ART CLUB	2,026.10	.02	.00	2,026.12
042.300.000 SCIENCE CLUB	1,726.29	.02	.00	1,726.31
047.300.000 SKI CLUB	2,134.79	.02	.00	2,134.81
050.300.000 STUDENT COUNCIL	8,740.77	.09	(1,458.52)	7,282.34
052.300.000 DRAMA CLUB	1,081.64	.01	.00	1,081.65
057.300.000 TROPHY	2,238.26	.02	.00	2,238.28

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
065.300.000 HONOR BAND/CHOIR	211.08	1,728.00	(1,361.02)	578.06
066.300.000 DIST 8 MUSIC FESTIVAL	3,713.69	.04	.00	3,713.73
070.300.000 WEIGHT CLUB	204.76	.00	.00	204.76
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	309.34	.00	.00	309.34
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	.00	.00	.00	.00
122.300.000 CLASS OF 2022	32.36	.00	.00	32.36
123.300.000 CLASS OF 2023	5,771.45	.00	.00	5,771.45
124.300.000 CLASS OF 2024	165.00	15,336.00	(9,190.20)	6,310.80
125.300.000 CLASS OF 2025	24.21	.00	.00	24.21
126.300.000 CLASS OF 2026	530.00	.00	.00	530.00
284.300.000 SCHOOL SPONSORED EXTRACURRICULARS	22,559.04	22,178.20	(14,516.06)	30,221.18
384.300.000 GIRLS SOFTBALL/BOYS CROSS COUNTRY	22,887.44	.24	(690.62)	22,197.06

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Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
GRAND TOTALS	167,023.83	26,574.83	(35,770.36)	157,828.30

End of Report

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

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
005.300.000 ANNUAL	2,061.83	.02	.00	2,061.85

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>
11/30/2022	182	0	0		0			INTEREST DISTRIBUTION		\$0.02	IN
Detail Total:										\$0.02	

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 Reverse Signs Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
006.300.000 A.P. TESTING	9,857.82	360.11	.00
			10,217.93

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>
11/04/2022	158	0	3529			0		PSAT TESTS		\$342.00	DP
11/04/2022	158	0	3529			0		PSAT TESTS		\$18.00	DP
11/30/2022	182	0	0			0		INTEREST DISTRIBUTION		\$0.11	IN
Detail Total:										\$360.11	

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance							
008.300.000 BAND	2,063.31	.02	(1,008.48)	1,054.85							
<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>
11/02/2022	145	29851	0	BAND 10/21/22	71237	1018 LAIMS NOV 2		ROOMS FOR BAND STUDENT	QUALITY INN OF BELGRADE	-\$392.48	AP
11/14/2022	149	29884	0	967201	71230	1020 170 - NOV 14		MEALS FOR FHS BAND STUDE	RESTAURANT/FERGUS ACTI'	-\$616.00	AP
11/30/2022	182	0	0		0			INTEREST DISTRIBUTION		\$0.02	IN
									Detail Total:	-\$1,008.46	

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
010.300.000 BPA	1,930.79	.02	.00	1,930.81

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>
11/30/2022	182	0	0		0			INTEREST DISTRIBUTION		\$0.02	IN
Detail Total:										\$0.02	

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 Exclude Encumbrances Page Break by Activity
 Reverse Signs Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
015.300.000 CT. MT. MENTORS	220.83	.00	220.83

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>
11/30/2022	182	0	0		0			INTEREST DISTRIBUTION			
Detail Total:										\$0.00	IN

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Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance	
017.300.000 CHEERLEADERS	4,645.24	.05	(298.28)	4,347.01

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>
11/02/2022	145	29841	0	107639	71233	1018	LAIMS NOV 2	PRINTING OF CHEER POSTER	CENTRAL MONTANA PUBLIS	-\$225.00	AP
11/11/2022	147	29883	0	CHEER FUEL 10/8	71282	1019	LAIMS NOV 11	FUEL - FH CHEERLEADING ON	WEX BANK	-\$73.28	AP
11/30/2022	182	0	0		0			INTEREST DISTRIBUTION		\$0.05	IN
Detail Total:										-\$298.23	

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Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
018.300.000 NHS/CLAWS (49.62)	.00	.00	(49.62)

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
11/30/2022	182	0	0		0			INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										\$0.00	

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 Reverse Signs Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
020.300.000 CONCESSIONS	4,167.03	884.00	5,051.03

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>
11/04/2022	160	0	3531		0			VB VS SIDNEY - FCCLA		\$884.00	DP
Detail Total:										\$884.00	

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Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
021.300.000 EAGLE RENAISSANCE	1,933.27	.02	1,933.29

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>
11/30/2022	182	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
024.300.000 F CLUB	36,691.32	(19,155.09)	(268.38)
			17,267.85

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>
11/11/2022	147	29874	0	F CLUB REIMB - FB SS	71253	1019 AIMS NOV 11		REIMBURSEMENT TO THE SD:	LEWISTOWN SCHOOL DIST #	-\$28,630.50	AP
11/14/2022	149	29884	0	CONDOLANCE - HAVRE	71249	1020 145 - NOV 14		BOUQUET TO HAVRE HIGH SC	MILAM FLORAL	-\$70.00	AP
11/14/2022	149	29884	0	1331035913	71229	1020 2956- NOV 14		12 PIZZAS FOR STUDENTS' LU	GRAND MERE RESTURANT C	-\$198.38	AP
11/07/2022	164	0	3535		0			SOUND SYSTEM - FHS FOOTB		\$550.00	DP
11/07/2022	164	0	3535		0			SOUND SYSTEM - FHS FOOTB		\$8,925.00	DP
11/30/2022	182	0	0		0			INTEREST DISTRIBUTION		\$0.41	IN

Detail Total: -\$19,423.47

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Reverse Signs

Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
028.300.000 FFA	12,132.29	3,003.65	(3,668.80) 11,467.14

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>
11/14/2022	149	29884	0	FFA - BLGS 10/16	71226	1020 2956- NOV 14		MEALS FOR FHS FFA MEMBE	RESTAURANT/FERGUS ACTI'	-\$383.98	AP
11/14/2022	149	29884	0	FFA NILE 10/16	71227	1020 2956- NOV 14		ROOMS FOR FHS FFA CLUB A	C'MON INN HOTEL & SUITES	-\$692.34	AP
11/17/2022	151	29897	0	5141468773	71298	1021 AIMS NOV 17		ROOMS FOR FHS FFA CHAPT	QUALITY INN OF BELGRADE	-\$2,178.40	AP
11/17/2022	151	29897	0	5141468773	71298	1021 AIMS NOV 17		ROOMS FOR FFA STUDENTS	QUALITY INN OF BELGRADE	-\$392.48	AP
11/17/2022	151	29897	0	5141468773	71298	1021 AIMS NOV 17		ROLL-AWAY FOR ONE ROOM	QUALITY INN OF BELGRADE	-\$21.60	AP
11/01/2022	154	0	3525		0			FFA EXHIBIT PRIZE - FERGUS		\$80.00	DP
11/07/2022	162	0	3533		0			CONCESSIONS - FB VS COLUM		\$1,378.75	DP
11/15/2022	170	0	3541		0			CONCESSIONS FB VS POLSO		\$1,544.77	DP
11/30/2022	182	0	0		0			INTEREST DISTRIBUTION		\$0.13	IN
Detail Total:										-\$665.15	

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Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
030.300.000 FCCLA	3,340.20	2,239.29	(390.00) 5,189.49

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>
11/11/2022	147	29861	0	FCCLA TACO BAR	71296	1019	AIMS NOV 11	TACO BAR-LUNCH CATERING	CMR HIGH SCHOOL	-\$860.00	AP
11/04/2022	159	0	3530		0			DUES		\$75.00	DP
11/04/2022	159	0	3530		0			CONCESSIONS TIPS & CUPCA		\$246.25	DP
11/18/2022	175	0	3544		0			PIE SALES		\$1,918.00	DP
11/18/2022	176	0	3545		0			DISTRICT REGISTRATIONS FR		\$470.00	DP
11/30/2022	182	0	0		0			INTEREST DISTRIBUTION		\$0.04	IN

Detail Total: \$1,849.29

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Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
033.300.000 OUTDOOR CLUB	1,038.37	.01	1,038.38

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>
11/30/2022	182	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	4,412.33	.05	(2,920.00)	1,492.38							
<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>
11/17/2022	151	29900	0	O-0000389093	71236	1021	AIMS NOV 17	\$1 PER BAR BOX OF CHOCOL	WORLD'S FINEST CHOCOLA	-\$2,920.00	AP
11/30/2022	182	0	0		0			INTEREST DISTRIBUTION		\$0.05	IN
Detail Total:										-\$2,919.95	

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Range Beg. Balance	Range Revenue	Range Expenditures	Balance
035.300.000 HOW CLUB	142.97	.00	142.97

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
11/30/2022	182	0	0		0			INTEREST DISTRIBUTION			
Detail Total:										\$0.00	IN

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Range Beg. Balance	Range Revenue	Range Expenditures	Balance
036.300.000 VICA/SKILLS USA	436.51	.00	436.51

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>
11/30/2022	182	0	0		0			INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										\$0.00	

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Range Beg. Balance	Range Revenue	Range Expenditures	Balance
038.300.000 KEY CLUB	1,841.53	.02	.00 1,841.55

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>
11/30/2022	182	0	0		0			INTEREST DISTRIBUTION			
Detail Total:										\$0.02	IN

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
040.300.000 ART CLUB	2,026.10	.02	.00	2,026.12

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>
11/30/2022	182	0	0		0			INTEREST DISTRIBUTION		\$0.02	IN
Detail Total:										\$0.02	

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 Reverse Signs Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
042.300.000 SCIENCE CLUB	1,726.29	.02	1,726.31

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>
11/30/2022	182	0	0		0			INTEREST DISTRIBUTION			
Detail Total:										\$0.02	IN

Fergus High School Student Activities

Student Activities Summary Report

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From: 11/1/2022 To: 11/30/2022

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 Reverse Signs Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
047.300.000 SKI CLUB	2,134.79	.02	2,134.81

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>
11/30/2022	182	0	0		0			INTEREST DISTRIBUTION			
Detail Total:										\$0.02	IN

Fergus High School Student Activities

Student Activities Summary Report

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Exclude Encumbrances

Reverse Signs

Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
050.300.000 STUDENT COUNCIL	8,740.77	.09	(1,458.52) 7,282.34

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>
11/02/2022	145	29844	0	136275-5	71256	1018 LAIMS NOV 2		BEVERAGE SUPPLIES FOR ST	INTERMOUNTAIN DISTRIBUT	-\$172.00	AP
11/02/2022	145	29844	0	136274-8	71256	1018 LAIMS NOV 2		BEVERAGE SUPPLIES FOR ST	INTERMOUNTAIN DISTRIBUT	-\$419.00	AP
11/11/2022	147	29870	0	138915-4	71283	1019 AIMS NOV 11		BEVERAGE SUPPLIES FOR ST	INTERMOUNTAIN DISTRIBUT	-\$867.52	AP
11/30/2022	182	0	0		0			INTEREST DISTRIBUTION		\$0.09	IN

Detail Total: -\$1,458.43

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
052.300.000 DRAMA CLUB	1,081.64	.01	.00	1,081.65

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
11/30/2022	182	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
057.300.000 TROPHY	2,238.26	.02	2,238.28

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>
11/30/2022	182	0	0		0			INTEREST DISTRIBUTION			
Detail Total:										\$0.02	IN

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Level: Maximum

Exclude Encumbrances

Reverse Signs

Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
065.300.000 HONOR BAND/CHOIR	211.08	1,728.00	(1,361.02)	578.06

Transaction Detail											
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
11/11/2022	147	29877	0	REIMBMENT HONOR BAND	71280	1019 AIMS NOV 11	REIMBURSEMENT FOR PURCH	MOORE HIGH SCHOOL		-\$116.60	AP
11/11/2022	147	29867	0	H BAND FEE	71281	1019 AIMS NOV 11	DISTRICT 8 STUDENT FEE/DIN	DISTRICT #8 HONOR BAND/ (-\$380.00	AP
11/11/2022	147	29871	0	STIPEND 11/14	71277	1019 AIMS NOV 11	GUEST DIRECTOR STIPEND; F	JOHN GOODHEART		-\$400.00	AP
11/11/2022	147	29869	0	STIPEND 11/14	71278	1019 AIMS NOV 11	GUEST DIRECTOR STIPEND; I	ERIN SMALL		-\$400.00	AP
11/11/2022	147	29882	0	10012604405	71279	1019 AIMS NOV 11	PAPER PRODUCTS FOR HON	SAM'S CLUB		-\$64.42	AP
11/01/2022	155	0	3526		0		ENTRY FEES			\$644.00	DP
11/15/2022	167	0	3538		0		CONCERT SALES			\$284.00	DP
11/15/2022	167	0	3538		0		ENTRY FEES			\$800.00	DP
11/30/2022	182	0	0		0		INTEREST DISTRIBUTION			\$0.00	IN
									Detail Total:	\$366.98	

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Exclude Encumbrances

Reverse Signs

Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
066.300.000 DIST 8 MUSIC FESTIVAL	3,713.69	.04	3,713.73

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
11/30/2022	182	0	0		0			INTEREST DISTRIBUTION			
Detail Total:										\$0.04	IN

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Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
070.300.000 WEIGHT CLUB	204.76	.00	204.76

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>
11/30/2022	182	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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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
071.300.000 AP GOVT	745.70	.00	.00	745.70

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Subtotal By Journal

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

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Subtotal By Journal

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

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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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Reverse Signs

Subtotal By Journal

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

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- 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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Subtotal By Journal

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

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Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
078.300.000 GAY-STRAIGHT ALLIANCE	309.34	.00	.00	309.34

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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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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

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Reverse Signs

Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
121.300.000 CLASS OF 2021	.00	.00	.00	.00

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Reverse Signs

Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
122.300.000 CLASS OF 2022	32.36	.00	.00	32.36

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Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
123.300.000 CLASS OF 2023	5,771.45	.00	.00	5,771.45

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Reverse Signs

Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
124.300.000 CLASS OF 2024	165.00	15,336.00	(9,190.20) 6,310.80

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>
11/17/2022	151	29899	0	122110104R2	71313	1021 AIMS NOV 17	906	BUTTER BRAIDS FOR JUN	SUCCESS N FUNDRAISING L	-\$9,241.20	AP
11/17/2022	151	29899	0	122110104R2	71313	1021 AIMS NOV 17		PAID ONLINE	SUCCESS N FUNDRAISING L	\$51.00	AP
11/15/2022	168	0	3539		0			BUTTER BRAID SALES		\$15,317.00	DP
11/15/2022	169	0	3540		0			DONATIONS		\$19.00	DP
Detail Total:										\$6,145.80	

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Subtotal By Journal

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

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Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
126.300.000 CLASS OF 2026	530.00	.00	.00	530.00

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Subtotal By Journal

		Range Beg. Balance	Range Revenue	Range Expenditures	Balance						
284.300.000 SCHOOL SPONSORED EXTRACURRICULARS		22,559.04	22,178.20	(14,516.06)	30,221.18						
Transaction Detail											
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
11/02/2022	145	29852	0	FB 11/5/22	71273	1018 LAIMS NOV 2	UMPIRE FOR FHS FB PLAYOFI		ROD DEBRUYCKER	-\$96.00	AP
11/02/2022	145	29852	0	FB 11/5/22	71273	1018 LAIMS NOV 2	PER DIEM		ROD DEBRUYCKER	-\$24.34	AP
11/02/2022	145	29852	0	FB TRAVEL 11/5/22	71273	1018 LAIMS NOV 2	TRAVEL		ROD DEBRUYCKER	-\$49.75	AP
11/02/2022	145	29845	0	FB 11/5/22	71272	1018 LAIMS NOV 2	REFEREE FOR FHS FB PLAYO		JEFF FARRINGTON	-\$96.00	AP
11/02/2022	145	29845	0	FB 11/5/22	71272	1018 LAIMS NOV 2	PER DIEM		JEFF FARRINGTON	-\$25.34	AP
11/02/2022	145	29849	0	FB 11/5/22	71271	1018 LAIMS NOV 2	BACK JUDGE FOR FHS FB PLA		KODY LAMBERT	-\$96.00	AP
11/02/2022	145	29849	0	FB 11/5/22	71271	1018 LAIMS NOV 2	PER DIEM		KODY LAMBERT	-\$25.34	AP
11/02/2022	145	29845	0	FB TRAVEL 11/5/22	71272	1018 LAIMS NOV 2	TRAVEL		JEFF FARRINGTON	-\$132.00	AP
11/02/2022	145	29853	0	FB 11/5/22	71270	1018 LAIMS NOV 2	LINE JUDGE FOR FHS FB PLA'		TIM LIGHTBOURNE	-\$96.00	AP
11/02/2022	145	29853	0	FB 11/5/22	71270	1018 LAIMS NOV 2	PER DIEM		TIM LIGHTBOURNE	-\$25.34	AP
11/02/2022	145	29854	0	FB 11/5/22	71274	1018 LAIMS NOV 2	LINESMAN FOR FHS FB PLAYC		TONY GALLAGHER	-\$96.00	AP
11/02/2022	145	29854	0	FB 11/5/22	71274	1018 LAIMS NOV 2	PER DIEM		TONY GALLAGHER	-\$25.34	AP
11/02/2022	145	29843	0	VB C 11/3/22	71264	1018 LAIMS NOV 2	OFFICIAL FOR SOUTHERN DIV		GEORGE MARUSKA	-\$394.00	AP
11/02/2022	145	29843	0	VB C 11/3/22	71264	1018 LAIMS NOV 2	PER DIEM / DAY		GEORGE MARUSKA	-\$30.00	AP
11/02/2022	145	29847	0	VB C 11/3/22	71265	1018 LAIMS NOV 2	OFFICIAL FOR SOUTHERN DIV		JOLENE EHLERT	-\$470.00	AP
11/02/2022	145	29847	0	VB C 11/3/22	71265	1018 LAIMS NOV 2	PER DIEM / DAY		JOLENE EHLERT	-\$40.00	AP
11/02/2022	145	29847	0	VB C 11/3/22	71265	1018 LAIMS NOV 2	PER DIEM / DAY		JOLENE EHLERT	-\$30.00	AP
11/02/2022	145	29847	0	VB TRAVEL 11/3/22	71265	1018 LAIMS NOV 2	TRAVEL MILEAGE REIMBURSE		JOLENE EHLERT	-\$95.00	AP
11/02/2022	145	29855	0	VB C 11/3/22	71266	1018 LAIMS NOV 2	OFFICIAL FOR SOUTHERN DIV		TRACI MANSEAU	-\$452.00	AP
11/02/2022	145	29855	0	VB C 11/3/22	71266	1018 LAIMS NOV 2	PER DIEM / DAY		TRACI MANSEAU	-\$30.00	AP
11/02/2022	145	29848	0	VB C 11/3/22	71267	1018 LAIMS NOV 2	OFFICIAL FOR SOUTHERN DIV		KIMBERLY D SORKNESS	-\$470.00	AP
11/02/2022	145	29848	0	VB C 11/3/22	71267	1018 LAIMS NOV 2	PER DIEM / DAY		KIMBERLY D SORKNESS	-\$90.00	AP
11/02/2022	145	29848	0	VB TRAVEL 11/3/22	71267	1018 LAIMS NOV 2	TRAVEL MILEAGE REIMBURSE		KIMBERLY D SORKNESS	-\$142.50	AP
11/02/2022	145	29846	0	VB C 11/3/22	71268	1018 LAIMS NOV 2	OFFICIAL FOR SOUTHERN DIV		JENNIFER HALL	-\$394.00	AP
11/02/2022	145	29846	0	VB C 11/3/22	71268	1018 LAIMS NOV 2	PER DIEM/ DAY		JENNIFER HALL	-\$90.00	AP
11/02/2022	145	29850	0	VB C 11/3/22	71269	1018 LAIMS NOV 2	OFFICIAL FOR SOUTHERN DIV		LOREN EDER	-\$376.00	AP
11/02/2022	145	29850	0	VB C 11/3/22	71269	1018 LAIMS NOV 2	PER DIEM / DAY		LOREN EDER	-\$90.00	AP
11/02/2022	145	29850	0	VB TRAVEL 11/3/22	71269	1018 LAIMS NOV 2	TRAVEL MILEAGE REIMBURSE		LOREN EDER	-\$198.75	AP
11/02/2022	145	29842	0	64997714	71217	1018 LAIMS NOV 2	ROOMS FOR FHS VB TEAM, C		COMFORT INN OF BUTTE	-\$595.68	AP
11/02/2022	145	29842	0	64997714	71217	1018 LAIMS NOV 2	ROOMS FOR FHS VB TEAM, C		COMFORT INN OF BUTTE	-\$595.68	AP
11/11/2022	147	29868	0	459629	71295	1019 AIMS NOV 11	2021 INVOICE FOR SP/D/D TE/		EAST HELENA HIGH SCHOOL	-\$65.00	AP
11/11/2022	147	29862	0	FB PLAYOFF 11/5	71299	1019 AIMS NOV 11	VISITING TEAM (COLUMBIA FA		COLUMBIA FALLS HIGH SCHI	-\$3,459.55	AP
11/11/2022	147	29859	0	554461	71300	1019 AIMS NOV 11	ENTRY FEE FOR STUDENTS T		BILLINGS CATHOLIC HIGH S	-\$30.00	AP
11/11/2022	147	29872	0	TK TKR 10/14 FB	71284	1019 AIMS NOV 11	TICKET TAKER FOR BILLINGS		KARMEN TESARAK	-\$20.00	AP
11/11/2022	147	29866	0	TK TKR	71292	1019 AIMS NOV 11	TICKET TAKER FOR QTR FINA		DARLA KOLAR	-\$52.50	AP
11/11/2022	147	29863	0	3171	71072	1019 AIMS NOV 11	TIMING SYSTEM FOR THE FHS		COMPETITIVE TIMING	-\$914.00	AP
11/11/2022	147	29875	0	TK TKR FB 11/5	71294	1019 AIMS NOV 11	TICKET TAKER FOR QTR FINA		MARY JO HAMLING	-\$52.50	AP
11/11/2022	147	29860	0	TK TKR - FB 11/5	71293	1019 AIMS NOV 11	USHER/TICKET TAKER FOR G		CHARLIE PFAU	-\$52.50	AP
11/11/2022	147	29864	0	TK TKR FB 11/5	71291	1019 AIMS NOV 11	USHER/TICKETS/GO FAN AT F		DALE PFAU	-\$52.50	AP
11/11/2022	147	29879	0	FB 11/12 - PLAYOFF	71289	1019 AIMS NOV 11	OFFICIAL FOR FHS FB PLAYOI		RANDY REMSEN	-\$113.50	AP
11/11/2022	147	29879	0	FB 11/12 - PLAYOFF	71289	1019 AIMS NOV 11	PER DIEM		RANDY REMSEN	-\$25.34	AP
11/11/2022	147	29878	0	FB 11/12 PLAYOFF	71288	1019 AIMS NOV 11	OFFICIAL FOR FHS FB PLAYOI		PATRICK RYAN	-\$113.50	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
11/11/2022	147	29878	0	FB 11/12 PLAYOFF	71288	1019 AIMS NOV 11	PER DIEM		PATRICK RYAN	-\$25.24	AP
11/11/2022	147	29878	0	TRVL 11/12	71288	1019 AIMS NOV 11	TRAVEL		PATRICK RYAN	-\$132.00	AP
11/11/2022	147	29857	0	FB 11/12 - PLAYOFF	71290	1019 AIMS NOV 11	OFFICIAL FOR FHS FB PLAYOI		BEN JAQUES	-\$113.50	AP
11/11/2022	147	29857	0	FB 11/12 - PLAYOFF	71290	1019 AIMS NOV 11	PER DIEM		BEN JAQUES	-\$25.34	AP
11/11/2022	147	29873	0	FB 11/12 PLAYOFF	71286	1019 AIMS NOV 11	OFFICIAL FOR FHS FB PLAYOI		KODY LAMBERT	-\$113.50	AP
11/11/2022	147	29873	0	FB 11/12 PLAYOFF	71286	1019 AIMS NOV 11	PER DIEM		KODY LAMBERT	-\$25.34	AP
11/11/2022	147	29881	0	0874-000306552	71029	1019 AIMS NOV 11	PORTA POTTIES FOR FOOTBA		REPUBLIC SERVICES	-\$1,546.58	AP
11/11/2022	147	29856	0	1K1C-3R7L-36PY	71275	1019 AIMS NOV 11	MONSTER ROCKIN ROLLER 2		AMAZON	-\$248.00	AP
11/11/2022	147	29876	0	NOV 2022	71015	1019 AIMS NOV 11	INTERNET AT SOFTBALL COM		MID-RIVERS COMMUNICATI	-\$34.90	AP
11/11/2022	147	29858	0	VB 10/21/22	71235	1019 AIMS NOV 11	ROOMS FOR FHS VB TEAM AN		BEST WESTERN SIDNEY	-\$848.10	AP
11/11/2022	147	29880	0	26874	71225	1019 AIMS NOV 11	DRY BALL DRY 1 BOX/2 BAC		RED ROCK SPORTING GOO	-\$99.95	AP
11/11/2022	147	29880	0	26874	71225	1019 AIMS NOV 11	BALL STICKEY		RED ROCK SPORTING GOO	-\$13.95	AP
11/11/2022	147	29880	0	26874	71225	1019 AIMS NOV 11	ESTIMATED SHIPPING		RED ROCK SPORTING GOO	-\$10.00	AP
11/11/2022	147	29880	0	26874	71225	1019 AIMS NOV 11	6 BADEN BX6E BASKETBALLS		RED ROCK SPORTING GOO	-\$419.70	AP
11/11/2022	147	29880	0	26874	71225	1019 AIMS NOV 11	ESTIMATED SHIPPING		RED ROCK SPORTING GOO	-\$10.00	AP
11/11/2022	147	29880	0	26874	71225	1019 AIMS NOV 11	6 BADEN BX7E BASKETBALLS		RED ROCK SPORTING GOO	-\$419.70	AP
11/11/2022	147	29880	0	26874	71225	1019 AIMS NOV 11	ESTIMATED SHIPPING		RED ROCK SPORTING GOO	-\$10.00	AP
11/11/2022	147	29865	0	FB 11/12 PLAYOFF	71287	1019 AIMS NOV 11	OFFICIAL FOR FHS FB PLAYOI		DALE TAYLOR	-\$113.50	AP
11/11/2022	147	29865	0	FB 11/12 PLAYOFF	71287	1019 AIMS NOV 11	PER DIEM		DALE TAYLOR	-\$25.34	AP
11/14/2022	149	29884	0	GOLF 9/28	71211	1020 540 - NOV 14	MEALS AT STATE GOLF MEET		RESTAURANT/FERGUS ACTI	-\$719.09	AP
11/14/2022	149	29884	0	CX STATE 10/21	71238	1020 3196- NOV 14	MEALS FOR FHS CROSS COUN		RESTAURANT/FERGUS ACTI	-\$308.89	AP
11/14/2022	149	29884	0	XC DIV 10/13-14	71216	1020 196 - NOV 14	GIRLS CROSS COUNTRY TEA		RESTAURANT/FERGUS ACTI	-\$607.46	AP
11/17/2022	151	29892	0	HVR INVITE - 12/2	71329	1021 AIMS NOV 17	ENTRY FEE FOR FHS WRESTL		HAVRE HIGH SCHOOL	-\$100.00	AP
11/17/2022	151	29885	0	1726	71263	1021 AIMS NOV 17	ENGRAVING OF THE GOLF 1S		ALL AWARDS	-\$21.00	AP
11/17/2022	151	29885	0	1738	71260	1021 AIMS NOV 17	PLAQUES FOR CROSS COUNT		ALL AWARDS	-\$78.00	AP
11/17/2022	151	29888	0	6598	71012	1021 AIMS NOV 17	BASLINE IMPACT TEST - INV#		CMMC OCCUPATIONAL HEAL	-\$10.00	AP
11/17/2022	151	29895	0	FB TK TKR 11/12	71322	1021 AIMS NOV 17	TICKET TAKER FOR FHS FB PI		MARY JO HAMLING	-\$52.50	AP
11/17/2022	151	29898	0	FB TK TKR 11/19	71319	1021 AIMS NOV 17	TICKET TAKER FOR FHS FB PI		ROBERTA L ATCHISON	-\$52.50	AP
11/17/2022	151	29891	0	FB TK TKR - 11/12	71320	1021 AIMS NOV 17	TICKET TAKER FOR FHS FB PI		DARLA KOLAR	-\$52.50	AP
11/17/2022	151	29889	0	TK TKR 11/12 - FB	71318	1021 AIMS NOV 17	USHER/TICKETS/PROGRAMS		DALE PFAU	-\$60.00	AP
11/17/2022	151	29887	0	TK TKR 11/12	71321	1021 AIMS NOV 17	USHER/GO FAN		CHARLIE PFAU	-\$60.00	AP
11/17/2022	151	29894	0	FB STATE 11/19/22	71326	1021 AIMS NOV 17	UMPIRE FOR CLASS A FB CHA		JOE POTOCZNY	-\$130.50	AP
11/17/2022	151	29894	0	FB STATE 11/19/22	71326	1021 AIMS NOV 17	PER DIEM		JOE POTOCZNY	-\$25.34	AP
11/17/2022	151	29890	0	FB STATE - 11/19/22	71324	1021 AIMS NOV 17	LINESMAN FOR CLASS A FB C		DALE TAYLOR	-\$130.50	AP
11/17/2022	151	29890	0	FB STATE - 11/19/22	71324	1021 AIMS NOV 17	PER DIEM		DALE TAYLOR	-\$25.34	AP
11/17/2022	151	29893	0	FB TRVL- STATE 11/19	71325	1021 AIMS NOV 17	TRAVEL		JEFF FARRINGTON	-\$132.00	AP
11/17/2022	151	29893	0	FB STATE - 11/19/22	71325	1021 AIMS NOV 17	REFEREE FOR CLASS A CHAM		JEFF FARRINGTON	-\$130.50	AP
11/17/2022	151	29893	0	FB STATE - 11/19/22	71325	1021 AIMS NOV 17	PER DIEM		JEFF FARRINGTON	-\$25.34	AP
11/17/2022	151	29896	0	FB TRVL- STATE 11/19	71328	1021 AIMS NOV 17	TRAVEL		PATRICK ARMSTRONG	-\$146.25	AP
11/17/2022	151	29896	0	FB STATE 11/19	71328	1021 AIMS NOV 17	BACK JUDGE FOR CLASS A FE		PATRICK ARMSTRONG	-\$130.50	AP
11/17/2022	151	29896	0	FB STATE 11/19	71328	1021 AIMS NOV 17	PER DIEM		PATRICK ARMSTRONG	-\$53.42	AP
11/17/2022	151	29886	0	FB TRVL -STATE 11/19	71327	1021 AIMS NOV 17	TRAVEL		BOYD LANCE	-\$132.00	AP
11/17/2022	151	29886	0	FB - STATE 11/19	71327	1021 AIMS NOV 17	LINE JUDGE FOR CLASS A FB		BOYD LANCE	-\$130.50	AP
11/17/2022	151	29886	0	FB - STATE 11/19	71327	1021 AIMS NOV 17	PER DIEM		BOYD LANCE	-\$25.34	AP
11/01/2022	153	0	3524		0		ADULT ACTIVITY TICKETS			\$65.00	DP

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2022-2023

From: 11/1/2022 To: 11/30/2022

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				284,500.340							
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
11/01/2022	153	0	3524			0		GOFAN FEE		-\$5.25	DP
11/02/2022	156	0	3527			0		JVFB VS CUSTER CO		\$10.00	DP
11/04/2022	157	0	3528			0		PARTICIPATION FEES		\$355.00	DP
11/04/2022	157	0	3528			0		ADULT ACTIVITY TICKETS		\$65.00	DP
11/07/2022	161	0	3532			0		FB VS COLUMBIA FALLS		\$2,716.00	DP
11/07/2022	163	0	3534			0		CHAMBER REFEREE REIMB C		\$3,392.25	DP
11/09/2022	165	0	3536			0		FB VS COLUMBIA FALLS		\$1,741.00	DP
11/15/2022	166	0	3537			0		FB VS POLSON		\$3,391.00	DP
11/16/2022	171	0	3542			0		FB VS POLSON		\$1,840.00	DP
11/17/2022	172	0	3543			0		PARTICIPATION FEES		\$300.00	DP
11/18/2022	177	0	3546			0		FHS CROSS COUNTRY INVITE		\$1,125.00	DP
11/23/2022	178	0	3547			0		PARTICIPATION FEES		\$55.00	DP
11/22/2022	179	0	3548			0		PARTICIPATION FEES		\$100.00	DP
11/22/2022	179	0	3548			0		GO FAN FEE		-\$7.00	DP
11/23/2022	180	0	3549			0		FB VS CENTRAL - PLAYOFFS		\$3,981.00	DP
11/29/2022	181	0	3550			0		FB VS CENRAL - PLAYOFFS		\$6,434.00	DP
11/30/2022	182	0	0			0		INTEREST DISTRIBUTION		\$0.20	IN
Detail Total:										\$7,662.14	

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2022-2023

From: 11/1/2022 To: 11/30/2022

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

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
384.300.000 GIRLS SOFTBALL/BOYS CROSS COUNTRY	22,887.44	.24	(690.62) 22,197.06

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>
11/14/2022	149	29884	0	CX STATE 10/21	71238	1020 3196- NOV 14		MEALS FOR FHS CROSS COU	RESTAURANT/FERGUS ACTI'	-\$308.89	AP
11/14/2022	149	29884	0	XC DIV 10/13-14	71216	1020 196 - NOV 14		BOYS CROSS COUNTRY MEAL	RESTAURANT/FERGUS ACTI'	-\$303.73	AP
11/17/2022	151	29885	0	1738	71260	1021 AIMS NOV 17		PLAQUES FOR CROSS COUNT	ALL AWARDS	-\$78.00	AP
11/30/2022	182	0	0		0			INTEREST DISTRIBUTION		\$0.24	IN
Detail Total:										-\$690.38	

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2022-2023

From: 11/1/2022 To: 11/30/2022

Print Detail Type: Transactions Only

Page Break by Activity

Level: Maximum

Exclude Encumbrances

Reverse Signs

Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
GRAND TOTALS	167,023.83	26,574.83	(35,770.36)	157,828.30

End of Report