

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2022-2023

From: 10/1/2022 To: 10/31/2022

Print Detail

Page Break by Activity

Exclude Encumbrances

Reverse Signs

Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
005.300.000 ANNUAL	3,537.40	.04	(1,475.61)	2,061.83
006.300.000 A.P. TESTING	9,760.71	97.11	.00	9,857.82
008.300.000 BAND	1,048.30	1,015.01	.00	2,063.31
010.300.000 BPA	1,930.77	.02	.00	1,930.79
015.300.000 CT. MT. MENTORS	220.83	.00	.00	220.83
017.300.000 CHEERLEADERS	5,038.65	221.06	(614.47)	4,645.24
018.300.000 NHS/CLAWS	(49.62)	.00	.00	(49.62)
020.300.000 CONCESSIONS	5,691.24	667.00	(2,191.21)	4,167.03
021.300.000 EAGLE RENAISSANCE	1,933.25	.02	.00	1,933.27
024.300.000 F CLUB	26,690.98	10,000.34	.00	36,691.32
028.300.000 FFA	9,908.80	4,290.76	(2,067.27)	12,132.29
030.300.000 FCCLA	3,149.66	190.54	.00	3,340.20
033.300.000 OUTDOOR CLUB	1,038.36	.01	.00	1,038.37
034.300.000 SPANISH CLUB	4,412.28	.05	.00	4,412.33
035.300.000 HOW CLUB	142.97	.00	.00	142.97
036.300.000 VICA/SKILLS USA	436.50	.01	.00	436.51
038.300.000 KEY CLUB	1,841.51	.02	.00	1,841.53
040.300.000 ART CLUB	2,026.08	.02	.00	2,026.10
042.300.000 SCIENCE CLUB	1,726.27	.02	.00	1,726.29
047.300.000 SKI CLUB	2,134.77	.02	.00	2,134.79
050.300.000 STUDENT COUNCIL	8,728.47	302.10	(289.80)	8,740.77
052.300.000 DRAMA CLUB	1,081.63	.01	.00	1,081.64
057.300.000 TROPHY	2,238.23	.03	.00	2,238.26

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
065.300.000 HONOR BAND/CHOIR	(458.91)	669.99	.00	211.08
066.300.000 DIST 8 MUSIC FESTIVAL	3,713.65	.04	.00	3,713.69
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	.00	.00	165.00
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	6,902.32	27,707.63	(12,050.91)	22,559.04
384.300.000 GIRLS SOFTBALL/BOYS CROSS COUNTRY	24,273.27	.28	(1,386.11)	22,887.44

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
GRAND TOTALS	141,937.08	45,162.13	(20,075.38)	167,023.83

End of Report

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 Level: Maximum Exclude Encumbrances Reverse Signs Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance							
005.300.000 ANNUAL	3,537.40	.04	(1,475.61)	2,061.83							
<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>
10/13/2022	85	29804	0	10038221	71210	1014 AIMS OCT 13		FINAL PAYMENT DUE UPON D	HERFF JONES	-\$1,475.61	AP
10/31/2022	144	0	0		0			INTEREST DISTRIBUTION		\$0.04	IN
Detail Total:										-\$1,475.57	

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 Reverse Signs Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
006.300.000 A.P. TESTING	9,760.71	97.11	.00
			9,857.82

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>
10/25/2022	143	0	3523					AP TESTING		\$97.00	DP
10/31/2022	144	0	0					INTEREST DISTRIBUTION		\$0.11	IN
Detail Total:										\$97.11	

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Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
008.300.000 BAND 1,048.30	1,015.01	.00	2,063.31

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>
10/12/2022	120	0	3504			0		FARM IN THE DELL DONATION		\$90.00	DP
10/12/2022	121	0	3505			0		CHOKECHERRY DONATION		\$300.00	DP
10/18/2022	128	0	3512			0		50/50 DONATION		\$625.00	DP
10/31/2022	144	0	0			0		INTEREST DISTRIBUTION		\$0.01	IN

Detail Total: \$1,015.01

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Exclude Encumbrances

Reverse Signs

Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
010.300.000 BPA	1,930.77	.02	1,930.79

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>
10/31/2022	144	0	0		0			INTEREST DISTRIBUTION			
Detail Total:										\$0.02	IN

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
015.300.000 CT. MT. MENTORS	220.83	.00	.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>
10/31/2022	144	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
017.300.000 CHEERLEADERS	5,038.65	221.06	(614.47) 4,645.24

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>
10/06/2022	83	29795	0	142092	71115	1013 2956 - OCT 6		ADIDAS TRIPLE CHEER SHOE	LEAGUE OUTFITTERS	-\$239.96	AP
10/06/2022	83	29795	0	2596148654	71113	1013 8196 - OCT 6	4	CHEER HAIR BOWS	ETSY	-\$60.00	AP
10/06/2022	83	29795	0	CHEER POSTAGE	71180	1013 LAIMS OCT 6		CHEERLEADING POSTAGE FC	SCHOOL DISTRICT #1	-\$24.51	AP
10/13/2022	85	29811	0	000002	71212	1014 AIMS OCT 13		GYMNASTICS CLASS FOR 17 C	MONTANA PERFORMANCE C	-\$240.00	AP
10/13/2022	85	29810	0	CHEER PHOTO 9/27	71179	1014 AIMS OCT 13		CHEER POSTER PICTURE	MATTHEW STRISSEL	-\$50.00	AP
10/18/2022	128	0	3512		0			50/50 TICKET SALES		\$204.00	DP
10/16/2022	131	0	3515		0			SPIRIT ITEM SALES		\$17.00	DP
10/31/2022	144	0	0		0			INTEREST DISTRIBUTION		\$0.06	IN
Detail Total:										-\$393.41	

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 Reverse Signs Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
018.300.000 NHS/CLAWS	(49.62)	.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>
10/31/2022	144	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
020.300.000 CONCESSIONS	5,691.24	667.00	(2,191.21)
			4,167.03

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>
10/06/2022	83	29788	0	132364-1	71190	1013	LAIMS OCT 6	SUPPLIES FOR CONCESSIONS	INTERMOUNTAIN DISTRIBUT	-\$567.00	AP
10/13/2022	85	29819	0	443034254	71181	1014	AIMS OCT 13	SUPPLIES FOR CONCESSIONS	SYSCO/CONTINENTAL KEIL I	-\$1,483.21	AP
10/13/2022	85	29805	0	133002-6	71190	1014	AIMS OCT 13	CONCESSION SUPPLIES	INTERMOUNTAIN DISTRIBUT	-\$141.00	AP
10/12/2022	124	0	3508		0			CONCESSIONS VB VS SIDNEY		\$667.00	DP

Detail Total: -\$1,524.21

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Range Beg. Balance	Range Revenue	Range Expenditures	Balance
021.300.000 EAGLE RENAISSANCE	1,933.25	.02	1,933.27

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>
10/31/2022	144	0	0		0			INTEREST DISTRIBUTION			
Detail Total:										\$0.02	IN

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance	
024.300.000 F CLUB	26,690.98	10,000.34	.00	36,691.32	

<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>
10/05/2022	116	0	3500					JONES - SOUND SYSTEM DON		\$10,000.00	DP
10/31/2022	144	0	0					INTEREST DISTRIBUTION		\$0.34	IN
Detail Total:										\$10,000.34	

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Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
028.300.000 FFA	9,908.80	4,290.76	(2,067.27)
			12,132.29

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>
10/13/2022	85	29809	0	DIST LUNCHES - 10/4	71146	1014 AIMS OCT 13		LUNCH FOR FFA MEMBERS A	MALTA FFA CHAPTER	-\$288.00	AP
10/12/2022	127	0	3511		0			CONCESSIONS LJHS FB 10/8/2		\$639.57	DP
10/18/2022	130	0	3514		0			CONCESSIONS FB 10/14/22 (21		\$488.12	DP
10/17/2022	133	0	3517		0			CONCESSIONS FB 10/14/22		\$3,162.95	DP
10/24/2022	137	29821	0	0035923	71144	1016 AIMS OCT 24		ITEMS FOR FFA CONCESSION	ALBERTSONS/SAFEWAY	-\$830.40	AP
10/24/2022	137	29821	0	0045272	71099	1016 AIMS OCT 24		SUPPLIES FOR HOME FOOTB/	ALBERTSONS/SAFEWAY	-\$348.87	AP
10/26/2022	139	29837	0	36-15573	71251	1017 AIMS OCT 26		REGISTRATION FEE FOR FFA	MONTANA FFA FOUNDATION	-\$600.00	AP
10/31/2022	144	0	0		0			INTEREST DISTRIBUTION		\$0.12	IN
Detail Total:										\$2,223.49	

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Range Beg. Balance	Range Revenue	Range Expenditures	Balance
030.300.000 FCCLA	3,149.66	190.54	.00 3,340.20

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
10/18/2022	129	0	3513			0		DUES		\$150.00	DP
10/18/2022	129	0	3513			0		CONCESSIONS TIPS 10/7/22		\$40.50	DP
10/31/2022	144	0	0			0		INTEREST DISTRIBUTION		\$0.04	IN
Detail Total:										\$190.54	

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Range Beg. Balance	Range Revenue	Range Expenditures	Balance
033.300.000 OUTDOOR CLUB	1,038.36	.01	.00 1,038.37

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>
10/31/2022	144	0	0		0			INTEREST DISTRIBUTION			
Detail Total:										\$0.01	IN

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Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
034.300.000 SPANISH CLUB	4,412.28	.05	.00 4,412.33

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>
10/31/2022	144	0	0		0			INTEREST DISTRIBUTION			
Detail Total:										\$0.05	IN

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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>
10/31/2022	144	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	436.50	.01	.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>
10/31/2022	144	0	0		0			INTEREST DISTRIBUTION		\$0.01	IN
Detail Total:										\$0.01	

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
038.300.000 KEY CLUB	1,841.51	.02	.00	1,841.53

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>
10/31/2022	144	0	0		0			INTEREST DISTRIBUTION		\$0.02	IN
Detail Total:										\$0.02	

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Range Beg. Balance	Range Revenue	Range Expenditures	Balance
040.300.000 ART CLUB	2,026.08	.02	.00 2,026.10

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>
10/31/2022	144	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
042.300.000 SCIENCE CLUB	1,726.27	.02	1,726.29

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>
10/31/2022	144	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
047.300.000 SKI CLUB	2,134.77	.02	2,134.79

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>
10/31/2022	144	0	0		0			INTEREST DISTRIBUTION			
Detail Total:										\$0.02	IN

Fergus High School Student Activities

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
050.300.000 STUDENT COUNCIL	8,728.47	302.10	(289.80)	8,740.77

Transaction Detail											
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
10/18/2022	132	0	3516					POP MACHINE		\$302.00	DP
10/24/2022	137	29821	0	0035922	71095	1016 AIMS OCT 24		HOMECOMING SUPPLIES - ES	ALBERTSONS/SAFEWAY	-\$4.59	AP
10/24/2022	137	29822	0	2127238	71173	1016 AIMS OCT 24		ROYAL METALLIC CROWN WI	ANDERSON'S	-\$43.25	AP
10/24/2022	137	29822	0	2127238	71173	1016 AIMS OCT 24		ROYAL METALLIC CROWN WI	ANDERSON'S	-\$43.25	AP
10/24/2022	137	29822	0	2127238	71173	1016 AIMS OCT 24		GOLD ROYALTY SCEPTER	ANDERSON'S	-\$31.49	AP
10/24/2022	137	29822	0	2127238	71173	1016 AIMS OCT 24		SILVER ROYALTY SCEPTER	ANDERSON'S	-\$31.49	AP
10/24/2022	137	29822	0	2127238	71173	1016 AIMS OCT 24		ELVIRA TIARA	ANDERSON'S	-\$20.99	AP
10/24/2022	137	29822	0	2127238	71173	1016 AIMS OCT 24		JEMIMA TIARA	ANDERSON'S	-\$20.99	AP
10/24/2022	137	29822	0	2127238	71173	1016 AIMS OCT 24		PROMO CODE APSH25IP FOR	ANDERSON'S	-\$35.23	AP
10/24/2022	137	29821	0	0035937	71095	1016 AIMS OCT 24		HOMECOMING SUPPLIES - ES	ALBERTSONS/SAFEWAY	-\$58.52	AP
10/31/2022	144	0	0		0			INTEREST DISTRIBUTION		\$0.10	IN
Detail Total:										\$12.30	

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Reverse Signs

Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
052.300.000 DRAMA CLUB	1,081.63	.01	.00 1,081.64

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>
10/31/2022	144	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	2,238.23	.03	.00	2,238.26

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>
10/31/2022	144	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
065.300.000 HONOR BAND/CHOIR	(458.91)	669.99	.00	211.08

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>
10/05/2022	115	0	3499			0		DASH INN DONATION		\$300.00	DP
10/05/2022	115	0	3499			0		OXEN YOKE DONATION		\$170.00	DP
10/12/2022	123	0	3507			0		VOLF DONATION		\$100.00	DP
10/12/2022	123	0	3507			0		GROVER DONATION		\$100.00	DP
10/31/2022	144	0	0			0		INTEREST DISTRIBUTION		-\$0.01	IN
Detail Total:										\$669.99	

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Reverse Signs

Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
066.300.000 DIST 8 MUSIC FESTIVAL 3,713.65	.04	.00	3,713.69

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>
10/31/2022	144	0	0		0			INTEREST DISTRIBUTION			
Detail Total:										\$0.04	IN

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Reverse Signs

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>
10/31/2022	144	0	0		0			INTEREST DISTRIBUTION			
Detail Total:										\$0.00	IN

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- Print Detail
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- Exclude Encumbrances
- Reverse Signs
- Subtotal By Journal

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

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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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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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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

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

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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

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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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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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Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
124.300.000 CLASS OF 2024	165.00	.00	.00	165.00

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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				6,902.32	27,707.63	(12,050.91)	22,559.04				
Transaction Detail											
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
10/04/2022	78	0	0	FB 9/12	71108	1007 AIMS SEPT 9	FOOTBALL	MOA REFS/TECHN	JAKE STEVENSON	\$48.00	AP
10/04/2022	80	0	0	FB 9/12	71112	1007 AIMS SEPT 9	FOOTBALL	MOA REFS/TECHN	TRAVIS HINER	\$48.00	AP
10/04/2022	80	0	0	FB 9/12	71104	1007 AIMS SEPT 9	FOOTBALL	MOA REFS/TECHN	VICTOR J FELLER	\$48.00	AP
10/04/2022	80	0	0	FB 9/12	71111	1007 AIMS SEPT 9	FOOTBALL	MOA REFS/TECHN	SCOTT SPARKS	\$48.00	AP
10/04/2022	82	0	0	VB 10/7	71171	1012 IMS SEPT 29	VOLLEYBALL	MOA REFS/TECH	JOLENE EHLERT	\$48.00	AP
10/04/2022	82	0	0	VB 10/7	71171	1012 IMS SEPT 29	VOLLEYBALL	MOA REFS/TECH	JOLENE EHLERT	\$70.00	AP
10/04/2022	82	0	0	TRVL - VB 10/7	71171	1012 IMS SEPT 29	VOLLEYBALL	TRAVEL	JOLENE EHLERT	\$55.13	AP
10/06/2022	83	29795	0	2022 RENEWAL	71202	1013 8170 - OCT 6	NFHSNETWORK.COM	ORDER	NFHS NETWORK	-\$69.99	AP
10/06/2022	83	29795	0	1631953	71079	1013 9540 - OCT 6	BOZEMAN INVITE	CROSS COI	ATHLETIC.NET	-\$70.00	AP
10/06/2022	83	29795	0	1631953	71079	1013 9540 - OCT 6	BOZEMAN INVITE	CROSS COI	ATHLETIC.NET	-\$105.00	AP
10/06/2022	83	29795	0	1631953	71079	1013 9540 - OCT 6	CREDIT CARD	PROCESSING F	ATHLETIC.NET	-\$13.86	AP
10/06/2022	83	29795	0	GOLF 9/23	71136	1013 9540 - OCT 6	MEALS FOR FHS	GOLF TEAM ,	RESTAURANT/FERGUS ACTI	-\$352.79	AP
10/06/2022	83	29787	0	FB 10/10	71208	1013 LAIMS OCT 6	OFFICIAL FOR FHS	JV FB V FA	CHRIS WAGNER	-\$48.00	AP
10/06/2022	83	29789	0	FB OCT 10	71206	1013 LAIMS OCT 6	OFFICIAL FOR FHS	JV FB V FA	JAKE STEVENSON	-\$48.00	AP
10/06/2022	83	29796	0	FB 10/10	71207	1013 LAIMS OCT 6	OFFICIAL FOR FHS	JV FB V FA	SCOTT SPARKS	-\$48.00	AP
10/06/2022	83	29794	0	FB 10/10	71205	1013 LAIMS OCT 6	OFFICIAL FOR FHS	JV FB V FA	RICH NEARHOOF	-\$48.00	AP
10/06/2022	83	29784	0	159529	71057	1013 LAIMS OCT 6	MISC SUPPLIES	FOR CROSS C	ACE HARDWARE	-\$85.76	AP
10/06/2022	83	29786	0	GOLF SEPT 22	71048	1013 LAIMS OCT 6	ROOMS FOR FHS	GOLF TEAM	C'MON INN HOTEL & SUITES	-\$807.73	AP
10/06/2022	83	29786	0	GOLF SEPT 15	71047	1013 LAIMS OCT 6	ROOMS FOR FHS	GOLF TEAM	C'MON INN HOTEL & SUITES	-\$807.73	AP
10/06/2022	83	29798	0	VB 10/7	71203	1013 LAIMS OCT 6	OFFICIAL FOR FHS	FB V SIDNI	TRACY KAMERMAN	-\$48.00	AP
10/06/2022	83	29798	0	VB 10/7	71203	1013 LAIMS OCT 6	OFFICIAL FOR FHS	VARSITY V	TRACY KAMERMAN	-\$70.00	AP
10/06/2022	83	29798	0	VB TRAVEL 10/7	71203	1013 LAIMS OCT 6	ROUNDTRIP	DRIVER MILEAGE	TRACY KAMERMAN	-\$113.24	AP
10/06/2022	83	29793	0	26834	71198	1013 LAIMS OCT 6	SETS GATORADE	WATER BOT	RED ROCK SPORTING GOOC	-\$108.00	AP
10/06/2022	83	29793	0	26834	71198	1013 LAIMS OCT 6	DIAL-A-DOWN	HEAD & POLE S	RED ROCK SPORTING GOOC	-\$239.35	AP
10/06/2022	83	29793	0	26834	71198	1013 LAIMS OCT 6	WILSON GST	LEATHER FOOTE	RED ROCK SPORTING GOOC	-\$399.80	AP
10/06/2022	83	29793	0	26834	71198	1013 LAIMS OCT 6	UPS FREIGHT	APPROX	RED ROCK SPORTING GOOC	-\$59.50	AP
10/06/2022	83	29797	0	25064	71204	1013 LAIMS OCT 6	WORK ON GYM	SOUND SYSTE	SMART HOME SYSTEMS INC	-\$687.50	AP
10/06/2022	83	29791	0	OCT	71015	1013 LAIMS OCT 6	INTERNET AT	D'AUTREMONT I	MID-RIVERS COMMUNICATC	-\$34.90	AP
10/06/2022	83	29785	0	VB FEES 10/14	71197	1013 LAIMS OCT 6	ENTRY FEE	FOR FHS VB TEAM	BUTTE CENTRAL HIGH SCHC	-\$200.00	AP
10/06/2022	83	29790	0	2023-13	71201	1013 LAIMS OCT 6	DRIVERS MEALS	FOR FOOTB/	LEWISTOWN SCHOOL DIST #	-\$47.19	AP
10/06/2022	83	29790	0	2023-13	71201	1013 LAIMS OCT 6	DRIVERS MEALS	FOR VOLLEY	LEWISTOWN SCHOOL DIST #	-\$68.00	AP
10/06/2022	83	29790	0	2023-13	71201	1013 LAIMS OCT 6	DRIVERS MEALS	FOR GOLF 9/	LEWISTOWN SCHOOL DIST #	-\$208.30	AP
10/06/2022	83	29790	0	2023-13	71201	1013 LAIMS OCT 6	DRIVERS MEALS	FOR CROSS	LEWISTOWN SCHOOL DIST #	-\$49.08	AP
10/06/2022	83	29799	0	FB FUEL - MATT V	71199	1013 LAIMS OCT 6	FUEL - MATT V	FOR FOOTBAL	WEX BANK	-\$80.11	AP
10/06/2022	83	29792	0	STATE XC FEES 10/14	71200	1013 LAIMS OCT 6	ENTRY FEE	FOR GIRLS' TEAM	MISSOULA HELLGATE	-\$49.00	AP
10/13/2022	85	29808	0	FB 10/14	71223	1014 AIMS OCT 13	OFFICIAL FOR FHS	FB V BILLII	JONATHEN OLSON	-\$70.00	AP
10/13/2022	85	29808	0	FB TRAVEL 10/14	71223	1014 AIMS OCT 13	DRIVER	ROUNDTRIP MILEAGE	JONATHEN OLSON	-\$84.93	AP
10/13/2022	85	29815	0	FB 10/14	71219	1014 AIMS OCT 13	OFFICIAL FOR FHS	FB V BILLII	RON BOWEN	-\$70.00	AP
10/13/2022	85	29807	0	FB 10/14	71220	1014 AIMS OCT 13	OFFICIAL FOR FHS	FB V BILLII	JON POLICH-MOA	-\$70.00	AP
10/13/2022	85	29814	0	FB 10/14	71221	1014 AIMS OCT 13	OFFICIAL FOR FHS	FB V BILLII	RICH NEARHOOF	-\$70.00	AP
10/13/2022	85	29816	0	FB 10/14/22	71222	1014 AIMS OCT 13	OFFICIAL FOR FHS	FB V BILLII	STEVE OLSON	-\$70.00	AP
10/13/2022	85	29818	0	XC - OCT 1	71228	1014 AIMS OCT 13	ENTRY FEE	FOR XC TO ATTE	SWEET GRASS CO HIGH SCH	-\$120.00	AP

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				284,501.340							
				Range Beg. Balance	Range Revenue	Range Expenditures	Balance				
Transaction Detail											
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
10/13/2022	85	29802	0	TK TKR FB/VB	71224		1014 AIMS OCT 13	TICKET TAKER FOR FHS FB JV	BETTY LIGHT	-\$15.00	AP
10/13/2022	85	29802	0	TK TKR FB/VB	71224		1014 AIMS OCT 13	TICKET TAKER FOR VB V SIDN	BETTY LIGHT	-\$40.00	AP
10/13/2022	85	29802	0	TK TKR FB/VB	71224		1014 AIMS OCT 13	TICKET TAKER FOR JV FOOTB	BETTY LIGHT	-\$20.00	AP
10/13/2022	85	29801	0	2022-0907-1	71049		1014 AIMS OCT 13	EMBROIDERY ON FHS XC CO/	406 DESIGN LLC	-\$40.00	AP
10/13/2022	85	29813	0	0874-000302637	71029		1014 AIMS OCT 13	POTTIES FOR FOOTBALL FIEL	REPUBLIC SERVICES	-\$1,131.51	AP
10/13/2022	85	29817	0	GOLF 9/28	71044		1014 AIMS OCT 13	ROOMS FOR FHS GOLF TEAM	SUPER 8 OF HAMILTON	-\$2,232.36	AP
10/13/2022	85	29803	0	6526	71012		1014 AIMS OCT 13	BASLINE IMPACT TEST - INV#	CMMC OCCUPATIONAL HEAL	-\$4.00	AP
10/13/2022	85	29803	0	6491	71012		1014 AIMS OCT 13	BASLINE IMPACT TEST - INV#	CMMC OCCUPATIONAL HEAL	-\$4.00	AP
10/13/2022	85	29806	0	XC GOODIE BAGS	71231		1014 AIMS OCT 13	REIMBURSEMENT OF MONEY	JENNIFER MAXWELL	-\$100.00	AP
10/02/2022	109	0	3493		0			STUDENT ACTIVITY TICKETS		\$145.00	DP
10/02/2022	109	0	3493		0			GO FAN FEES		-\$11.25	DP
10/02/2022	110	0	3494		0			JVFB VS HARDIN		\$8.00	DP
10/03/2022	111	0	3495		0			CALENDAR FUNDRAISER		\$10,420.00	DP
10/03/2022	112	0	3496		0			CALENDAR FUNDRAISER		\$9,365.00	DP
10/05/2022	113	0	3497		0			JVFB VS LOCKWOOD		\$449.00	DP
10/05/2022	114	0	3498		0			CITY OF LEWISTON - PAINT SF		\$1,500.00	DP
10/05/2022	114	0	3498		0			LJHS - PAINT SPRAYER DONA		\$500.00	DP
10/05/2022	117	0	3501		0			2080 MEDIA INC		\$170.58	DP
10/05/2022	118	0	3502		0			CALENDAR FUNDRAISER		\$100.00	DP
10/05/2022	119	0	3503		0			LEWIS DONATION		\$100.00	DP
10/12/2022	122	0	3506		0			VB VS SIDNEY		\$405.00	DP
10/12/2022	125	0	3509		0			STUDENT ACTIVITY TICKETS		\$90.00	DP
10/12/2022	125	0	3509		0			PARTICIPATION FEES		\$255.00	DP
10/12/2022	126	0	3510		0			JVFB VS FAIRFIELD		\$476.00	DP
10/17/2022	134	0	3518		0			FB VS BILLINGS CENTRAL		\$4,751.00	DP
10/19/2022	135	0	3519		0			FB VS BILLINGS CENTRAL		\$807.00	DP
10/19/2022	136	0	3520		0			ADULT ACTIVITY TICKETS		\$195.00	DP
10/19/2022	136	0	3520		0			STUDENT ACTIVITY TICKETS		\$225.00	DP
10/19/2022	136	0	3520		0			GO FAN FEES		-\$37.00	DP
10/24/2022	137	29829	0	FB JV 10/24	71242		1016 AIMS OCT 24	OFFICIAL FOR FB JV V CUSTE	RICH NEARHOOF	-\$48.00	AP
10/24/2022	137	29830	0	FB JV 10/24	71244		1016 AIMS OCT 24	OFFICIAL FOR FHS FB JV V CL	SCOTT SPARKS	-\$48.00	AP
10/24/2022	137	29827	0	FB JV 10/24	71243		1016 AIMS OCT 24	OFFICIAL FOR FHS FB JV V CL	JAKE STEVENSON	-\$48.00	AP
10/24/2022	137	29831	0	FB JV 10/24	71241		1016 AIMS OCT 24	OFFICIAL FOR FHS FB JV V CL	VICTOR J FELLER	-\$48.00	AP
10/24/2022	137	29823	0	VB JV 10/25	71245		1016 AIMS OCT 24	OFFICIAL FOR FHS SUBVARSI	ASHLEY JENNESS	-\$96.00	AP
10/24/2022	137	29825	0	VB 10/25	71240		1016 AIMS OCT 24	OFFICIAL FOR FHS SUBVARSI	DONNA ECONOM	-\$48.00	AP
10/24/2022	137	29825	0	VB 10/25	71240		1016 AIMS OCT 24	OFFICIAL FOR FHS VARSITY V	DONNA ECONOM	-\$70.00	AP
10/24/2022	137	29825	0	TRAVL 10/25	71240		1016 AIMS OCT 24	RIDER ROUNDTRIP MILEAGE/	DONNA ECONOM	-\$8.88	AP
10/24/2022	137	29828	0	VB 10/25	71239		1016 AIMS OCT 24	OFFICIAL FOR FHS SUBVARSI	MARIETTA BOYCE	-\$48.00	AP
10/24/2022	137	29828	0	VB 10/25	71239		1016 AIMS OCT 24	OFFICIAL FOR FHS VARSITY V	MARIETTA BOYCE	-\$70.00	AP
10/24/2022	137	29828	0	TRVL 10/25	71239		1016 AIMS OCT 24	DRIVER ROUNDTRIP MILEAGE	MARIETTA BOYCE	-\$55.13	AP
10/24/2022	137	29826	0	230076	71234		1016 AIMS OCT 24	ENTRY FEE FOR 7 ON 7 MEET	HELENA HIGH SCHOOL	-\$82.50	AP
10/24/2022	137	29824	0	CX 10/13	71218		1016 AIMS OCT 24	ROOMS FOR GIRLS' TEAM, BC	BEST WESTERN SIDNEY	-\$771.00	AP
10/26/2022	139	29832	0	TK TKR 9/24 10/24,25	71254		1017 AIMS OCT 26	TICKET TAKER FOR FHS VB V	BETTY LIGHT	-\$45.00	AP
10/26/2022	139	29832	0	TK TKR 9/24 10/24,25	71254		1017 AIMS OCT 26	TICKET TAKER FOR FHS FB JV	BETTY LIGHT	-\$20.00	AP
10/26/2022	139	29832	0	TK TKR 9/24 10/24,25	71254		1017 AIMS OCT 26	TICKET TAKER FOR FHS VB V	BETTY LIGHT	-\$50.00	AP

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2022-2023

From: 10/1/2022 To: 10/31/2022

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

				284,501.340							
				Range Beg. Balance	Range Revenue	Range Expenditures			Balance		
<u>Transaction Detail</u>											
<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
10/26/2022	139	29840	0	FH CX 10/22	71255	1017 AIMS OCT 26	GIRLS XC TEAM HOTEL ROOM	SUPER 8 OF MISSOULA		-\$404.15	AP
10/26/2022	139	29836	0	9756468841	71247	1017 AIMS OCT 26	MATBOSS VIDEOSTATS SUBS	MATBOSS		-\$599.00	AP
10/26/2022	139	29838	0	1678303	71248	1017 AIMS OCT 26	ENTRY FEE FOR GIRLS' AND E	SIDNEY HIGH SCHOOL		-\$115.50	AP
10/26/2022	139	29833	0	TK TKR 10/14	71250	1017 AIMS OCT 26	TICKETS/USHER AT FHS FB V	CHARLIE PFAU		-\$30.00	AP
10/26/2022	139	29839	0	018788	71209	1017 AIMS OCT 26	CASE OF 18 ROLLS OF 4" MAT	SPORT CENTER		-\$484.00	AP
10/26/2022	139	29839	0	018788	71209	1017 AIMS OCT 26	APPROXIMATE FREIGHT	SPORT CENTER		-\$40.00	AP
10/26/2022	139	29834	0	TK TKR 10/14	71246	1017 AIMS OCT 26	TICKETS/USHER FOR FHS FB	DALE PFAU		-\$30.00	AP
10/26/2022	139	29835	0	GO FAN PASSES	71252	1017 AIMS OCT 26	GO FAN APP FOR ACTIVITY P/	LEWISTOWN JUNIOR HIGH S		-\$3,065.00	AP
10/25/2022	141	0	3521		0		JVFB VS CUSTER CO			\$215.00	DP
10/26/2022	142	0	3522		0		VB VS PARK			\$596.00	DP
10/31/2022	144	0	0		0		INTEREST DISTRIBUTION			\$0.05	IN
									Detail Total:	\$15,656.72	

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2022-2023

From: 10/1/2022 To: 10/31/2022

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	24,273.27	.28	(1,386.11)
			22,887.44

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>
10/06/2022	83	29795	0	1631953	71079	1013 9540 - OCT 6		BOZEMAN INVITE CROSS COI	ATHLETIC.NET	-\$56.00	AP
10/06/2022	83	29784	0	159529	71057	1013 LAIMS OCT 6		MISC SUPPLIES FOR CROSS C	ACE HARDWARE	-\$85.76	AP
10/06/2022	83	29790	0	2023-13	71201	1013 LAIMS OCT 6		GIRLS SOFTBALL STIPEND 7/1	LEWISTOWN SCHOOL DIST #	-\$330.63	AP
10/06/2022	83	29792	0	STATE XC FEES 10/14	71200	1013 LAIMS OCT 6		ENTRY FEE FOR GIRLS' TEAM	MISSOULA HELLGATE	-\$49.00	AP
10/13/2022	85	29818	0	XC - OCT 1	71228	1014 AIMS OCT 13		ENTRY FEE FOR XC TO ATTEM	SWEET GRASS CO HIGH SCH	-\$35.00	AP
10/24/2022	137	29826	0	230076	71234	1016 AIMS OCT 24		ENTRY FEE FOR 7 ON 7 MEET	HELENA HIGH SCHOOL	-\$82.50	AP
10/24/2022	137	29824	0	CX 10/13	71218	1016 AIMS OCT 24		ROOMS FOR GIRLS' TEAM, BC	BEST WESTERN SIDNEY	-\$308.40	AP
10/26/2022	139	29840	0	FH CX 10/22	71255	1017 AIMS OCT 26		GIRLS XC TEAM HOTEL ROOM	SUPER 8 OF MISSOULA	-\$323.32	AP
10/26/2022	139	29838	0	1678303	71248	1017 AIMS OCT 26		ENTRY FEE FOR GIRLS' AND E	SIDNEY HIGH SCHOOL	-\$115.50	AP
10/31/2022	144	0	0		0			INTEREST DISTRIBUTION		\$0.28	IN
Detail Total:										-\$1,385.83	

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2022-2023

From: 10/1/2022 To: 10/31/2022

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	141,937.08	45,162.13	(20,075.38)	167,023.83

End of Report