

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2022-2023

From: 7/1/2022 To: 7/31/2022

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 | 3,537.28 | .04 | .00 | 3,537.32 |
| 006.300.000 A.P. TESTING | 9,610.38 | .10 | .00 | 9,610.48 |
| 008.300.000 BAND | 454.36 | .00 | .00 | 454.36 |
| 010.300.000 BPA | 1,880.71 | .02 | .00 | 1,880.73 |
| 015.300.000 CT. MT. MENTORS | 220.83 | .00 | .00 | 220.83 |
| 017.300.000 CHEERLEADERS | 3,298.29 | .03 | .00 | 3,298.32 |
| 018.300.000 NHS/CLAWS | .00 | .00 | (549.60) | (549.60) |
| 020.300.000 CONCESSIONS | 5,691.24 | .00 | .00 | 5,691.24 |
| 021.300.000 EAGLE RENAISSANCE | 2,328.97 | .02 | .00 | 2,328.99 |
| 024.300.000 F CLUB | 2,454.59 | .03 | .00 | 2,454.62 |
| 028.300.000 FFA | 3,684.20 | .04 | .00 | 3,684.24 |
| 030.300.000 FCCLA | 4,026.77 | .04 | (66.42) | 3,960.39 |
| 033.300.000 OUTDOOR CLUB | 1,038.33 | .01 | .00 | 1,038.34 |
| 034.300.000 SPANISH CLUB | 4,412.12 | .05 | .00 | 4,412.17 |
| 035.300.000 HOW CLUB | 142.97 | .00 | .00 | 142.97 |
| 036.300.000 VICA/SKILLS USA | 436.48 | .00 | .00 | 436.48 |
| 038.300.000 KEY CLUB | 1,841.45 | .02 | .00 | 1,841.47 |
| 040.300.000 ART CLUB | 2,026.01 | .02 | .00 | 2,026.03 |
| 042.300.000 SCIENCE CLUB | 1,726.21 | .02 | .00 | 1,726.23 |
| 047.300.000 SKI CLUB | 2,134.69 | .02 | .00 | 2,134.71 |
| 050.300.000 STUDENT COUNCIL | 9,934.84 | .10 | (138.24) | 9,796.70 |
| 052.300.000 DRAMA CLUB | 1,081.60 | .01 | .00 | 1,081.61 |
| 057.300.000 TROPHY | 2,238.15 | .02 | .00 | 2,238.17 |

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Subtotal By Journal

| | Range Beg. Balance | Range Revenue | Range Expenditures | Balance |
|--|-----------------------|------------------|-----------------------|------------|
| 065.300.000 VOCAL MUSIC | 161.09 | .00 | .00 | 161.09 |
| 066.300.000 DIST 8 MUSIC FESTIVAL | 3,713.52 | .04 | .00 | 3,713.56 |
| 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 | 5,827.42 | .00 | .00 | 5,827.42 |
| 124.300.000 CLASS OF 2024 | 165.00 | .00 | .00 | 165.00 |
| 125.300.000 CLASS OF 2025 | 24.21 | .00 | .00 | 24.21 |
| 284.300.000 SCHOOL SPONSORED EXTRACURRICULARS | 719.45 | 568.76 | (5,651.42) | (4,363.21) |
| 384.300.000 GIRLS SOFTBALL/BOYS CROSS COUNTRY | 24,600.37 | .28 | .00 | 24,600.65 |

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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 |
|--------------|-----------------------|------------------|-----------------------|-----------|
| GRAND TOTALS | 105,759.58 | 569.67 | (6,405.68) | 99,923.57 |

End of Report

Fergus High School Student Activities

Student Activities Summary Report

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Print Detail Type: Transactions Only
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 Reverse Signs Subtotal By Journal

| Range Beg. Balance | Range Revenue | Range Expenditures | Balance |
|--------------------------------|------------------|-----------------------|----------|
| 005.300.000 ANNUAL 3,537.28 | .04 | .00 | 3,537.32 |

Transaction Detail

| <u>Date</u> | <u>Entry</u> | <u>Check Number</u> | <u>Deposit No.</u> | <u>Invoice Number</u> | <u>PO Number</u> | <u>Voucher</u> | <u>Group ID</u> | <u>Memo</u> | <u>Vendor</u> | <u>Amount</u> | <u>Journal</u> |
|---------------|--------------|---------------------|--------------------|-----------------------|------------------|----------------|-----------------|-----------------------|---------------|---------------|----------------|
| 07/31/2022 | 16 | 0 | 0 | | 0 | | | INTEREST DISTRIBUTION | | | |
| Detail Total: | | | | | | | | | | \$0.04 | IN |

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

| Range Beg. Balance | Range Revenue | Range Expenditures | Balance |
|--------------------------|------------------|-----------------------|----------|
| 006.300.000 A.P. TESTING | 9,610.38 | .10 | .00 |
| | | | 9,610.48 |

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> |
|---------------|--------------|---------------------|--------------------|-----------------------|------------------|----------------|-----------------|-----------------------|---------------|---------------|----------------|
| 07/31/2022 | 16 | 0 | 0 | | 0 | | | INTEREST DISTRIBUTION | | | |
| Detail Total: | | | | | | | | | | \$0.10 | IN |

Fergus High School Student Activities

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

| Range Beg. Balance | Range Revenue | Range Expenditures | Balance |
|-----------------------|------------------|-----------------------|---------|
| 008.300.000 BAND | 454.36 | .00 | 454.36 |

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> |
|---------------|--------------|---------------------|--------------------|-----------------------|------------------|----------------|-----------------|-----------------------|---------------|---------------|----------------|
| 07/31/2022 | 16 | 0 | 0 | | 0 | | | INTEREST DISTRIBUTION | | \$0.00 | IN |
| Detail Total: | | | | | | | | | | \$0.00 | |

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

| Range Beg. Balance | Range Revenue | Range Expenditures | Balance |
|-----------------------|------------------|-----------------------|----------|
| 010.300.000 BPA | 1,880.71 | .02 | 1,880.73 |

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> |
|---------------|--------------|---------------------|--------------------|-----------------------|------------------|----------------|-----------------|-----------------------|---------------|---------------|----------------|
| 07/31/2022 | 16 | 0 | 0 | | 0 | | | INTEREST DISTRIBUTION | | \$0.02 | IN |
| Detail Total: | | | | | | | | | | \$0.02 | |

Fergus High School Student Activities

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From: 7/1/2022 To: 7/31/2022

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

| Range Beg. Balance | Range Revenue | Range Expenditures | Balance |
|---------------------------------------|------------------|-----------------------|---------|
| 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> |
|---------------|--------------|---------------------|--------------------|-----------------------|------------------|----------------|-----------------|-----------------------|---------------|---------------|----------------|
| 07/31/2022 | 16 | 0 | 0 | | 0 | | | INTEREST DISTRIBUTION | | \$0.00 | IN |
| Detail Total: | | | | | | | | | | \$0.00 | |

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

| Range Beg. Balance | Range Revenue | Range Expenditures | Balance |
|--------------------------|------------------|-----------------------|-------------------|
| 017.300.000 CHEERLEADERS | 3,298.29 | .03 | .00 3,298.32 |

Transaction Detail

| <u>Date</u> | <u>Entry</u> | <u>Check Number</u> | <u>Deposit No.</u> | <u>Invoice Number</u> | <u>PO Number</u> | <u>Voucher</u> | <u>Group ID</u> | <u>Memo</u> | <u>Vendor</u> | <u>Amount</u> | <u>Journal</u> |
|---------------|--------------|---------------------|--------------------|-----------------------|------------------|----------------|-----------------|-----------------------|---------------|---------------|----------------|
| 07/31/2022 | 16 | 0 | 0 | | 0 | | | INTEREST DISTRIBUTION | | | |
| Detail Total: | | | | | | | | | | \$0.03 | IN |

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2022-2023

From: 7/1/2022 To: 7/31/2022

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 |
|-----------------------|-----------------------|------------------|-----------------------|----------|
| 018.300.000 NHS/CLAWS | .00 | .00 | (549.60) | (549.60) |

| Transaction Detail | | | | | | | | | | | |
|--------------------|-------|--------------|-------------|----------------|-----------|----------|----------|--------------------------|--------|-----------|---------|
| Date | Entry | Check Number | Deposit No. | Invoice Number | PO Number | Voucher | Group ID | Memo | Vendor | Amount | Journal |
| 07/06/2022 | 1 | 29647 | 0 | FERGUS HS 2022 | 71002 | 1000 IMS | JULY 6 | NHS MEMBERSHIP PIN W/CAR | NASSP | -\$124.80 | AP |
| 07/06/2022 | 1 | 29647 | 0 | FERGUS HS 2022 | 71002 | 1000 IMS | JULY 6 | NHS PRESIDENT'S PIN | NASSP | -\$9.95 | AP |
| 07/06/2022 | 1 | 29647 | 0 | FERGUS HS 2022 | 71002 | 1000 IMS | JULY 6 | NHS VICE PRESIDENT'S PIN | NASSP | -\$9.95 | AP |
| 07/06/2022 | 1 | 29647 | 0 | FERGUS HS 2022 | 71002 | 1000 IMS | JULY 6 | NHS SECRETARY'S PIN | NASSP | -\$9.95 | AP |
| 07/06/2022 | 1 | 29647 | 0 | FERGUS HS 2022 | 71002 | 1000 IMS | JULY 6 | NHS TREASURER'S PIN | NASSP | -\$9.95 | AP |
| 07/06/2022 | 1 | 29648 | 0 | 9001590264 | 71001 | 1000 IMS | JULY 6 | NATIONAL HONOR SOCIETY A | NASSP | -\$385.00 | AP |
| Detail Total: | | | | | | | | | | -\$549.60 | |

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 Level: Maximum Exclude Encumbrances Reverse Signs Subtotal By Journal

| | Range Beg. Balance | Range Revenue | Range Expenditures | Balance |
|-------------------------|-----------------------|------------------|-----------------------|----------|
| 020.300.000 CONCESSIONS | 5,691.24 | .00 | .00 | 5,691.24 |

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

| Range Beg. Balance | Range Revenue | Range Expenditures | Balance |
|-------------------------------|------------------|-----------------------|----------|
| 021.300.000 EAGLE RENAISSANCE | 2,328.97 | .02 | 2,328.99 |

Transaction Detail

| <u>Date</u> | <u>Entry</u> | <u>Check Number</u> | <u>Deposit No.</u> | <u>Invoice Number</u> | <u>PO Number</u> | <u>Voucher</u> | <u>Group ID</u> | <u>Memo</u> | <u>Vendor</u> | <u>Amount</u> | <u>Journal</u> |
|---------------|--------------|---------------------|--------------------|-----------------------|------------------|----------------|-----------------|-----------------------|---------------|---------------|----------------|
| 07/31/2022 | 16 | 0 | 0 | | 0 | | | INTEREST DISTRIBUTION | | | |
| Detail Total: | | | | | | | | | | \$0.02 | IN |

Fergus High School Student Activities

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 Exclude Encumbrances Page Break by Activity
 Reverse Signs Subtotal By Journal

| Range Beg. Balance | Range Revenue | Range Expenditures | Balance |
|-----------------------|------------------|-----------------------|-------------------|
| 024.300.000 F CLUB | 2,454.59 | .03 | .00 2,454.62 |

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> |
|---------------|--------------|---------------------|--------------------|-----------------------|------------------|----------------|-----------------|-----------------------|---------------|---------------|----------------|
| 07/31/2022 | 16 | 0 | 0 | | 0 | | | INTEREST DISTRIBUTION | | | |
| Detail Total: | | | | | | | | | | \$0.03 | IN |

Fergus High School Student Activities

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 Exclude Encumbrances Page Break by Activity
 Reverse Signs Subtotal By Journal

| Range Beg. Balance | Range Revenue | Range Expenditures | Balance |
|-----------------------------|------------------|-----------------------|----------|
| 028.300.000 FFA 3,684.20 | .04 | .00 | 3,684.24 |

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> |
|---------------|--------------|---------------------|--------------------|-----------------------|------------------|----------------|-----------------|-----------------------|---------------|---------------|----------------|
| 07/31/2022 | 16 | 0 | 0 | | 0 | | | INTEREST DISTRIBUTION | | \$0.04 | IN |
| Detail Total: | | | | | | | | | | \$0.04 | |

Fergus High School Student Activities

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 Reverse Signs Subtotal By Journal

| Range Beg. Balance | Range Revenue | Range Expenditures | Balance |
|-----------------------|------------------|-----------------------|-----------------------|
| 030.300.000 FCCLA | 4,026.77 | .04 | (66.42) 3,960.39 |

Transaction Detail

| <u>Date</u> | <u>Entry</u> | <u>Check Number</u> | <u>Deposit No.</u> | <u>Invoice Number</u> | <u>PO Number</u> | <u>Voucher</u> | <u>Group ID</u> | <u>Memo</u> | <u>Vendor</u> | <u>Amount</u> | <u>Journal</u> |
|---------------|--------------|---------------------|--------------------|-----------------------|------------------|----------------|-----------------|-------------------------|----------------|---------------|----------------|
| 07/06/2022 | 1 | 29644 | 0 | FCCLA NATIONALS | 71008 | 1000 IMS | JULY 6 | REIMBURSE STUDENT FOR M | LAUREN PLAGENZ | -\$66.42 | AP |
| 07/31/2022 | 16 | 0 | 0 | | 0 | | | INTEREST DISTRIBUTION | | \$0.04 | IN |
| Detail Total: | | | | | | | | | | -\$66.38 | |

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 Exclude Encumbrances Page Break by Activity
 Reverse Signs Subtotal By Journal

| Range Beg. Balance | Range Revenue | Range Expenditures | Balance |
|--------------------------|------------------|-----------------------|----------|
| 033.300.000 OUTDOOR CLUB | 1,038.33 | .01 | 1,038.34 |

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> |
|---------------|--------------|---------------------|--------------------|-----------------------|------------------|----------------|-----------------|-----------------------|---------------|---------------|----------------|
| 07/31/2022 | 16 | 0 | 0 | | 0 | | | INTEREST DISTRIBUTION | | \$0.01 | IN |
| Detail Total: | | | | | | | | | | \$0.01 | |

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 |
|--------------------------|-----------------------|------------------|-----------------------|----------|
| 034.300.000 SPANISH CLUB | 4,412.12 | .05 | .00 | 4,412.17 |

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> |
|---------------|--------------|---------------------|--------------------|-----------------------|------------------|----------------|-----------------|-----------------------|---------------|---------------|----------------|
| 07/31/2022 | 16 | 0 | 0 | | 0 | | | INTEREST DISTRIBUTION | | \$0.05 | IN |
| Detail Total: | | | | | | | | | | \$0.05 | |

Fergus High School Student Activities

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| | Range Beg. Balance | Range Revenue | Range Expenditures | Balance |
|----------------------|-----------------------|------------------|-----------------------|---------|
| 035.300.000 HOW CLUB | 142.97 | .00 | .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> |
|---------------|--------------|---------------------|--------------------|-----------------------|------------------|----------------|-----------------|-----------------------|---------------|---------------|----------------|
| 07/31/2022 | 16 | 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 | 436.48 | .00 | 436.48 |

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> |
|---------------|--------------|---------------------|--------------------|-----------------------|------------------|----------------|-----------------|-----------------------|---------------|---------------|----------------|
| 07/31/2022 | 16 | 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 | 1,841.45 | .02 | .00 |
| | | | 1,841.47 |

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> |
|---------------|--------------|---------------------|--------------------|-----------------------|------------------|----------------|-----------------|-----------------------|---------------|---------------|----------------|
| 07/31/2022 | 16 | 0 | 0 | | | 0 | | INTEREST DISTRIBUTION | | | |
| Detail Total: | | | | | | | | | | \$0.02 | IN |

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 Reverse Signs Subtotal By Journal

| Range Beg. Balance | Range Revenue | Range Expenditures | Balance |
|-----------------------|------------------|-----------------------|----------|
| 040.300.000 ART CLUB | 2,026.01 | .02 | 2,026.03 |

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> |
|---------------|--------------|---------------------|--------------------|-----------------------|------------------|----------------|-----------------|-----------------------|---------------|---------------|----------------|
| 07/31/2022 | 16 | 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 | 1,726.21 | .02 | 1,726.23 |

Transaction Detail

| <u>Date</u> | <u>Entry</u> | <u>Check Number</u> | <u>Deposit No.</u> | <u>Invoice Number</u> | <u>PO Number</u> | <u>Voucher</u> | <u>Group ID</u> | <u>Memo</u> | <u>Vendor</u> | <u>Amount</u> | <u>Journal</u> |
|---------------|--------------|---------------------|--------------------|-----------------------|------------------|----------------|-----------------|-----------------------|---------------|---------------|----------------|
| 07/31/2022 | 16 | 0 | 0 | | 0 | | | INTEREST DISTRIBUTION | | | |
| Detail Total: | | | | | | | | | | \$0.02 | IN |

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2022-2023

From: 7/1/2022 To: 7/31/2022

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

| Range Beg. Balance | Range Revenue | Range Expenditures | Balance |
|-----------------------|------------------|-----------------------|----------|
| 047.300.000 SKI CLUB | 2,134.69 | .02 | 2,134.71 |

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> |
|---------------|--------------|---------------------|--------------------|-----------------------|------------------|----------------|-----------------|-----------------------|---------------|---------------|----------------|
| 07/31/2022 | 16 | 0 | 0 | | 0 | | | INTEREST DISTRIBUTION | | \$0.02 | IN |
| Detail Total: | | | | | | | | | | \$0.02 | |

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2022-2023

From: 7/1/2022 To: 7/31/2022

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 |
|-----------------------------|------------------|-----------------------|-------------------|
| 050.300.000 STUDENT COUNCIL | 9,934.84 | .10 | (138.24) 9,796.70 |

Transaction Detail

| <u>Date</u> | <u>Entry</u> | <u>Check Number</u> | <u>Deposit No.</u> | <u>Invoice Number</u> | <u>PO Number</u> | <u>Voucher</u> | <u>Group ID</u> | <u>Memo</u> | <u>Vendor</u> | <u>Amount</u> | <u>Journal</u> |
|-------------|--------------|---------------------|--------------------|-----------------------|------------------|----------------|-----------------|--------------------------|---------------|---------------|----------------|
| 07/06/2022 | 1 | 29643 | 0 | 2086124 | 71004 | 1000 IMS | JULY 6 | GOLD ROYALTY SCEPTER | ANDERSON'S | -\$31.49 | AP |
| 07/06/2022 | 1 | 29643 | 0 | 2086124 | 71004 | 1000 IMS | JULY 6 | SILVER ROYALTY SCEPTER | ANDERSON'S | -\$31.49 | AP |
| 07/06/2022 | 1 | 29643 | 0 | 2086124 | 71004 | 1000 IMS | JULY 6 | ELVIRA TIARA | ANDERSON'S | -\$20.99 | AP |
| 07/06/2022 | 1 | 29643 | 0 | 2086124 | 71004 | 1000 IMS | JULY 6 | CHARLIZE TIARA | ANDERSON'S | -\$22.79 | AP |
| 07/06/2022 | 1 | 29643 | 0 | 2086124 | 71004 | 1000 IMS | JULY 6 | PROMO CODE FOR 25% OFF S | ANDERSON'S | -\$31.48 | AP |
| 07/31/2022 | 16 | 0 | 0 | | 0 | | | INTEREST DISTRIBUTION | | \$0.10 | IN |

Detail Total: -\$138.14

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2022-2023

From: 7/1/2022 To: 7/31/2022

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

| Range Beg. Balance | Range Revenue | Range Expenditures | Balance |
|------------------------|------------------|-----------------------|----------|
| 052.300.000 DRAMA CLUB | 1,081.60 | .01 | .00 |
| | | | 1,081.61 |

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> |
|---------------|--------------|---------------------|--------------------|-----------------------|------------------|----------------|-----------------|-----------------------|---------------|---------------|----------------|
| 07/31/2022 | 16 | 0 | 0 | | 0 | | | INTEREST DISTRIBUTION | | \$0.01 | IN |
| Detail Total: | | | | | | | | | | \$0.01 | |

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2022-2023

From: 7/1/2022 To: 7/31/2022

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 |
|--------------------|-----------------------|------------------|-----------------------|----------|
| 057.300.000 TROPHY | 2,238.15 | .02 | .00 | 2,238.17 |

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> |
|---------------|--------------|---------------------|--------------------|-----------------------|------------------|----------------|-----------------|-----------------------|---------------|---------------|----------------|
| 07/31/2022 | 16 | 0 | 0 | | 0 | | | INTEREST DISTRIBUTION | | \$0.02 | IN |
| Detail Total: | | | | | | | | | | \$0.02 | |

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2022-2023

From: 7/1/2022 To: 7/31/2022

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

| Range Beg. Balance | Range Revenue | Range Expenditures | Balance |
|-------------------------|------------------|-----------------------|---------|
| 065.300.000 VOCAL MUSIC | 161.09 | .00 | 161.09 |

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> |
|---------------|--------------|---------------------|--------------------|-----------------------|------------------|----------------|-----------------|-----------------------|---------------|---------------|----------------|
| 07/31/2022 | 16 | 0 | 0 | | 0 | | | INTEREST DISTRIBUTION | | \$0.00 | IN |
| Detail Total: | | | | | | | | | | \$0.00 | |

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2022-2023

From: 7/1/2022 To: 7/31/2022

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

| Range Beg. Balance | Range Revenue | Range Expenditures | Balance |
|-----------------------------------|------------------|-----------------------|-------------------|
| 066.300.000 DIST 8 MUSIC FESTIVAL | 3,713.52 | .04 | .00 3,713.56 |

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> |
|---------------|--------------|---------------------|--------------------|-----------------------|------------------|----------------|-----------------|-----------------------|---------------|---------------|----------------|
| 07/31/2022 | 16 | 0 | 0 | | 0 | | | INTEREST DISTRIBUTION | | | |
| Detail Total: | | | | | | | | | | \$0.04 | IN |

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2022-2023

From: 7/1/2022 To: 7/31/2022

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

| Range Beg. Balance | Range Revenue | Range Expenditures | Balance |
|-------------------------|------------------|-----------------------|---------|
| 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> |
|---------------|--------------|---------------------|--------------------|-----------------------|------------------|----------------|-----------------|-----------------------|---------------|---------------|----------------|
| 07/31/2022 | 16 | 0 | 0 | | 0 | | | INTEREST DISTRIBUTION | | \$0.00 | IN |
| Detail Total: | | | | | | | | | | \$0.00 | |

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2022-2023

From: 7/1/2022 To: 7/31/2022

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 |
|---------------------|-----------------------|------------------|-----------------------|---------|
| 071.300.000 AP GOVT | 745.70 | .00 | .00 | 745.70 |

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2022-2023

From: 7/1/2022 To: 7/31/2022

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 |
|-------------------------|-----------------------|------------------|-----------------------|----------|
| 072.300.000 CAREER FAIR | 2,001.60 | .00 | .00 | 2,001.60 |

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2022-2023

From: 7/1/2022 To: 7/31/2022

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 |
|------------------------|-----------------------|------------------|-----------------------|----------|
| 073.300.000 EAGLE WEAR | 2,525.80 | .00 | .00 | 2,525.80 |

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2022-2023

From: 7/1/2022 To: 7/31/2022

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 |
|----------------------------|-----------------------|------------------|-----------------------|---------|
| 074.300.000 ASTRONOMY CLUB | 235.58 | .00 | .00 | 235.58 |

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2022-2023

From: 7/1/2022 To: 7/31/2022

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 |
|----------------------|-----------------------|------------------|-----------------------|---------|
| 075.300.000 MODEL UN | 34.50 | .00 | .00 | 34.50 |

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2022-2023

From: 7/1/2022 To: 7/31/2022

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 |
|-----------------------------|-----------------------|------------------|-----------------------|---------|
| 076.300.000 TECHNOLOGY CLUB | .00 | .00 | .00 | .00 |

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2022-2023

From: 7/1/2022 To: 7/31/2022

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 |
|------------------------|-----------------------|------------------|-----------------------|---------|
| 077.300.000 LEADERSHIP | 258.41 | .00 | .00 | 258.41 |

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2022-2023

From: 7/1/2022 To: 7/31/2022

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 |
|-----------------------------------|-----------------------|------------------|-----------------------|---------|
| 078.300.000 GAY-STRAIGHT ALLIANCE | 309.34 | .00 | .00 | 309.34 |

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2022-2023

From: 7/1/2022 To: 7/31/2022

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 |
|---------------------------|-----------------------|------------------|-----------------------|---------|
| 119.300.000 CLASS OF 2019 | .00 | .00 | .00 | .00 |

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2022-2023

From: 7/1/2022 To: 7/31/2022

- 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 |
|---------------------------|-----------------------|------------------|-----------------------|---------|
| 120.300.000 CLASS OF 2020 | .00 | .00 | .00 | .00 |

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2022-2023

From: 7/1/2022 To: 7/31/2022

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 |
|---------------------------|-----------------------|------------------|-----------------------|---------|
| 121.300.000 CLASS OF 2021 | .00 | .00 | .00 | .00 |

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2022-2023

From: 7/1/2022 To: 7/31/2022

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 |
|---------------------------|-----------------------|------------------|-----------------------|---------|
| 122.300.000 CLASS OF 2022 | 32.36 | .00 | .00 | 32.36 |

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2022-2023

From: 7/1/2022 To: 7/31/2022

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

| | Range Beg. Balance | Range Revenue | Range Expenditures | Balance |
|---------------------------|-----------------------|------------------|-----------------------|----------|
| 123.300.000 CLASS OF 2023 | 5,827.42 | .00 | .00 | 5,827.42 |

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2022-2023

From: 7/1/2022 To: 7/31/2022

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 |
|---------------------------|-----------------------|------------------|-----------------------|---------|
| 124.300.000 CLASS OF 2024 | 165.00 | .00 | .00 | 165.00 |

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2022-2023

From: 7/1/2022 To: 7/31/2022

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 |
|---------------------------|-----------------------|------------------|-----------------------|---------|
| 125.300.000 CLASS OF 2025 | 24.21 | .00 | .00 | 24.21 |

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2022-2023

From: 7/1/2022 To: 7/31/2022

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 |
|--|------------------|-----------------------|------------|
| 284.300.000 SCHOOL SPONSORED EXTRACURRICULARS 719.45 | 568.76 | (5,651.42) | (4,363.21) |

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> |
|---------------|--------------|---------------------|--------------------|-----------------------|------------------|----------------|-----------------|---------------------------|------------------------|---------------|----------------|
| 07/06/2022 | 1 | 29645 | 0 | INTERNET - SB COMPLE | 71009 | 1000 IMS | JULY 6 | WIDE OPEN INTERNET FOR T | MID-RIVERS COMMUNICAT | -\$105.42 | AP |
| 07/06/2022 | 1 | 29646 | 0 | 2022-23 FHS | 71000 | 1000 IMS | JULY 6 | ANNUAL DUES AND FEES FOF | MONTANA HIGH SCHOOL AS | -\$4,750.00 | AP |
| 07/06/2022 | 1 | 29646 | 0 | 2022-23 FHS | 71000 | 1000 IMS | JULY 6 | LIABILITY CASTASTROPHE PL | MONTANA HIGH SCHOOL AS | -\$625.00 | AP |
| 07/06/2022 | 1 | 29646 | 0 | 2022-23 FHS | 71000 | 1000 IMS | JULY 6 | CONCUSSION INSURANCE FC | MONTANA HIGH SCHOOL AS | -\$171.00 | AP |
| 07/06/2022 | 14 | 0 | 3433 | | 0 | | | 2080 MEDIA INC SHARE | | \$468.75 | DP |
| 07/12/2022 | 15 | 0 | 3434 | | 0 | | | PARTICIPATION FEES | | \$100.00 | DP |
| 07/31/2022 | 16 | 0 | 0 | | 0 | | | INTEREST DISTRIBUTION | | \$0.01 | IN |
| Detail Total: | | | | | | | | | | -\$5,082.66 | |

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2022-2023

From: 7/1/2022 To: 7/31/2022

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

| Range Beg. Balance | Range Revenue | Range Expenditures | Balance |
|---|------------------|-----------------------|-----------|
| 384.300.000 GIRLS SOFTBALL/BOYS CROSS COUNTRY | 24,600.37 | .28 | .00 |
| | | | 24,600.65 |

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> |
|---------------|--------------|---------------------|--------------------|-----------------------|------------------|----------------|-----------------|-----------------------|---------------|---------------|----------------|
| 07/31/2022 | 16 | 0 | 0 | | 0 | | | INTEREST DISTRIBUTION | | \$0.28 | IN |
| Detail Total: | | | | | | | | | | \$0.28 | |

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2022-2023

From: 7/1/2022 To: 7/31/2022

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 | 105,759.58 | 569.67 | (6,405.68) | 99,923.57 |

End of Report