

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2023-2024

From: 8/1/2023 To: 8/31/2023

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	4,567.08	55.06	.00	4,622.14
006.300.000 A.P. TESTING	10,083.16	.12	.00	10,083.28
007.300.000 CHOIR	.00	.00	.00	.00
008.300.000 BAND	350.12	2,536.00	.00	2,886.12
010.300.000 BPA	3,118.34	.04	.00	3,118.38
015.300.000 CT. MT. MENTORS	220.83	.00	.00	220.83
017.300.000 CHEERLEADERS	5,587.68	1,076.07	(824.00)	5,839.75
018.300.000 NHS/CLAWS	(368.51)	.00	.00	(368.51)
020.300.000 CONCESSIONS	5,933.43	2,124.65	.00	8,058.08
021.300.000 EAGLE RENAISSANCE	1,933.47	.02	.00	1,933.49
024.300.000 F CLUB	19,534.90	(1,999.76)	.00	17,535.14
028.300.000 FFA	5,355.12	.06	(905.43)	4,449.75
030.300.000 FCCLA	6,621.07	.08	(1,258.94)	5,362.21
033.300.000 OUTDOOR CLUB	1,038.46	.01	.00	1,038.47
034.300.000 SPANISH CLUB	2,942.34	.04	.00	2,942.38
035.300.000 HOW CLUB	142.97	.00	.00	142.97
036.300.000 VICA/SKILLS USA	436.56	.01	.00	436.57
038.300.000 KEY CLUB	501.49	.01	.00	501.50
040.300.000 ART CLUB	2,026.30	.02	.00	2,026.32
042.300.000 SCIENCE CLUB	934.08	.01	.00	934.09
047.300.000 SKI CLUB	1,532.04	.02	.00	1,532.06
050.300.000 STUDENT COUNCIL	9,163.66	.11	.00	9,163.77
052.300.000 DRAMA CLUB	1,081.73	.01	.00	1,081.74

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Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
057.300.000 TROPHY	2,238.50	.03	.00	2,238.53
065.300.000 HONOR BAND/CHOIR	37.02	.00	.00	37.02
066.300.000 DIST 8 MUSIC FESTIVAL	3,220.19	.04	.00	3,220.23
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	172.82	.00	.00	172.82
119.300.000 CLASS OF 2019	.00	.00	.00	.00
123.300.000 CLASS OF 2023	2,412.65	.00	.00	2,412.65
124.300.000 CLASS OF 2024	6,485.05	.00	.00	6,485.05
125.300.000 CLASS OF 2025	24.21	.00	.00	24.21
126.300.000 CLASS OF 2026	530.00	.00	.00	530.00
127.300.000 CLASS OF 2027	.00	1,423.29	.00	1,423.29
284.300.000 SCHOOL SPONSORED EXTRACURRICULARS	(4,268.88)	11,835.14	(16,028.92)	(8,462.66)
GRAND TOTALS	99,594.23	17,051.08	(19,017.29)	97,628.02

End of 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 4,567.08	55.06	.00	4,622.14

Transaction Detail (Standard)

<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>	
3743	0	0	FHS		Deposits	\$55.00	
59	0		Investments Posting	101994.rrhoades	Investments	\$0.06	
						Detail Total:	\$55.06

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 Reverse Signs Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
006.300.000 A.P. TESTING	10,083.16	.12	.00
			10,083.28

Transaction Detail (Standard)

<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>
59	0		Investments Posting	101994.rrhoades	Investments	\$0.12
					Detail Total:	\$0.12

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Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
007.300.000 CHOIR	.00	.00	.00	.00

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Page Break by Activity

Level: Standard

Exclude Encumbrances

Reverse Signs

Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
008.300.000 BAND 350.12	2,536.00	.00	2,886.12

Transaction Detail (Standard)

<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>
3749	0	0	FHS		Deposits	\$2,536.00
59	0		Investments Posting	101994.rrhoades	Investments	\$0.00
Detail Total:						\$2,536.00

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 Reverse Signs Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
010.300.000 BPA	3,118.34	.04	.00
			3,118.38

Transaction Detail (Standard)

<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>
59	0		Investments Posting	101994.rrhoades	Investments	\$0.04
					Detail Total:	\$0.04

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 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 (Standard)

<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>
59	0		Investments Posting	101994.rrhoades	Investments	\$0.00
Detail Total:						\$0.00

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Exclude Encumbrances

Reverse Signs

Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
017.300.000 CHEERLEADERS	5,587.68	1,076.07	(824.00)	5,839.75

Transaction Detail (Standard)

<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>
2023-0815-1	17839	72049	AP POSTING	406 DESIGN LLC	Accounts Payable	-\$746.00
2023-0818-2	17839	72049	AP POSTING	406 DESIGN LLC	Accounts Payable	-\$78.00
3752	0	0	FHS		Deposits	\$1,076.00
59	0		Investments Posting	101994.rrhoades	Investments	\$0.07
Detail Total:						\$252.07

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 Reverse Signs Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
018.300.000 NHS/CLAWS (368.51)	.00	.00	(368.51)

Transaction Detail (Standard)

<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>
59	0		Investments Posting	101994.rrhoades	Investments	\$0.00
						Detail Total:
						\$0.00

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Range Beg. Balance	Range Revenue	Range Expenditures	Balance
020.300.000 CONCESSIONS	5,933.43	2,124.65	.00
			8,058.08

Transaction Detail (Standard)

<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>
3776	0	0	FHS		Deposits	\$944.00
3777	0	0	FHS		Deposits	\$1,180.65
Detail Total:						\$2,124.65

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance		
021.300.000 EAGLE RENAISSANCE	1,933.47	.02	.00	1,933.49		
<u>Transaction Detail (Standard)</u>						
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>
59	0		Investments Posting	101994.rrhoades	Investments	\$0.02
					Detail Total:	\$0.02

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Range Beg. Balance	Range Revenue	Range Expenditures	Balance
024.300.000 F CLUB	19,534.90	(1,999.76)	.00
			17,535.14

Transaction Detail (Standard)

<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>
59	0		Investments Posting	101994.rrhoades	Investments	\$0.24
REIMB TRAINING	17875	72052	AP POSTING	LEWISTOWN SCHOOL DIST #1	Accounts Payable	-\$2,000.00
Detail Total:						-\$1,999.76

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Range Beg. Balance	Range Revenue	Range Expenditures	Balance
028.300.000 FFA 5,355.12	.06	(905.43)	4,449.75

Transaction Detail (Standard)

<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>
59	0		Investments Posting	101994.rrhoades	Investments	\$0.06
FFA MEALS/ ACT	17823	72016	AP POSTING	RESTAURANT/FERGUS ACTIVITIES	Accounts Payable	-\$905.43
Detail Total:						-\$905.37

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Range Beg. Balance	Range Revenue	Range Expenditures	Balance
030.300.000 FCCLA	6,621.07	.08 (1,258.94)	5,362.21

Transaction Detail (Standard)

<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>
59	0		Investments Posting	101994.rrhoades	Investments	\$0.08
FCCLA NAT TRIP	17803	72002	AP POSTING	VARIOUS OUT OF STATE VENDORS	Accounts Payable	-\$1,258.94
Detail Total:						-\$1,258.86

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Range Beg. Balance	Range Revenue	Range Expenditures	Balance
033.300.000 OUTDOOR CLUB	1,038.46	.01	.00
			1,038.47

Transaction Detail (Standard)

<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>
59	0		Investments Posting	101994.rrhoades	Investments	\$0.01
						Detail Total:
						\$0.01

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Range Beg. Balance	Range Revenue	Range Expenditures	Balance
034.300.000 SPANISH CLUB	2,942.34	.04	.00
			2,942.38

Transaction Detail (Standard)

<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>
59	0		Investments Posting	101994.rrhoades	Investments	\$0.04
					Detail Total:	\$0.04

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

Transaction Detail (Standard)

<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>
59	0		Investments Posting	101994.rrhoades	Investments	\$0.00
						Detail Total: \$0.00

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Range Beg. Balance	Range Revenue	Range Expenditures	Balance
036.300.000 VICA/SKILLS USA	436.56	.01	.00
			436.57

Transaction Detail (Standard)

<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>
59	0		Investments Posting	101994.rrhoades	Investments	\$0.01
						Detail Total:
						\$0.01

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Range Beg. Balance	Range Revenue	Range Expenditures	Balance
038.300.000 KEY CLUB	501.49	.01	.00
			501.50

Transaction Detail (Standard)

<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>
59	0		Investments Posting	101994.rrhoades	Investments	\$0.01
						Detail Total:
						\$0.01

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Range Beg. Balance	Range Revenue	Range Expenditures	Balance
040.300.000 ART CLUB	2,026.30	.02	.00
			2,026.32

Transaction Detail (Standard)

<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>
59	0		Investments Posting	101994.rrhoades	Investments	\$0.02
						Detail Total:
						\$0.02

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Range Beg. Balance	Range Revenue	Range Expenditures	Balance
042.300.000 SCIENCE CLUB 934.08	.01	.00	934.09

Transaction Detail (Standard)

<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>
59	0		Investments Posting	101994.rrhoades	Investments	\$0.01
Detail Total:						\$0.01

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Range Beg. Balance	Range Revenue	Range Expenditures	Balance
047.300.000 SKI CLUB	1,532.04	.02	.00
			1,532.06

Transaction Detail (Standard)

<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>
59	0		Investments Posting	101994.rrhoades	Investments	\$0.02
					Detail Total:	\$0.02

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Range Beg. Balance	Range Revenue	Range Expenditures	Balance
050.300.000 STUDENT COUNCIL	9,163.66	.11	.00
			9,163.77

Transaction Detail (Standard)

<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>
59	0		Investments Posting	101994.rrhoades	Investments	\$0.11
						Detail Total: \$0.11

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Range Beg. Balance	Range Revenue	Range Expenditures	Balance
052.300.000 DRAMA CLUB	1,081.73	.01	.00
			1,081.74

Transaction Detail (Standard)

<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>
59	0		Investments Posting	101994.rrhoades	Investments	\$0.01
						Detail Total:
						\$0.01

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Range Beg. Balance	Range Revenue	Range Expenditures	Balance
057.300.000 TROPHY	2,238.50	.03	.00
			2,238.53

Transaction Detail (Standard)

<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>
59	0		Investments Posting	101994.rrhoades	Investments	\$0.03
						Detail Total:
						\$0.03

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Range Beg. Balance	Range Revenue	Range Expenditures	Balance
065.300.000 HONOR BAND/CHOIR	37.02	.00	37.02

Transaction Detail (Standard)

<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>
59	0		Investments Posting	101994.rrhoades	Investments	\$0.00
Detail Total:						\$0.00

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Range Beg. Balance	Range Revenue	Range Expenditures	Balance
066.300.000 DIST 8 MUSIC FESTIVAL	3,220.19	.04	.00
			3,220.23

Transaction Detail (Standard)

<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>
59	0		Investments Posting	101994.rrhoades	Investments	\$0.04
						Detail Total:
						\$0.04

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

Transaction Detail (Standard)

<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>
59	0		Investments Posting	101994.rrhoades	Investments	\$0.00
Detail Total:						\$0.00

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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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Level: Standard 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: 2023-2024

From: 8/1/2023 To: 8/31/2023

Print Detail Type: Transactions Only
 Exclude Encumbrances Page Break by Activity
 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

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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

Fergus High School Student Activities

Student Activities Summary Report

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Reverse Signs

Subtotal By Journal

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

Fergus High School Student Activities

Student Activities Summary Report

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	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	172.82	.00	.00	172.82

Fergus High School Student Activities

Student Activities Summary Report

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Level: Standard 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

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Reverse Signs

Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
123.300.000 CLASS OF 2023	2,412.65	.00	.00	2,412.65

Fergus High School Student Activities

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 Level: Standard Exclude Encumbrances Reverse Signs Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
124.300.000 CLASS OF 2024	6,485.05	.00	.00	6,485.05

Fergus High School Student Activities

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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

Fergus High School Student Activities

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Reverse Signs

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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 Reverse Signs Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
127.300.000 CLASS OF 2027 .00	1,423.29	.00	1,423.29

Transaction Detail (Standard)

<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>
3750	0	0	FHS		Deposits	\$58.00
3751	0	0	FHS		Deposits	\$1,365.29
Detail Total:						\$1,423.29

Fergus High School Student Activities

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Reverse Signs

Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
284.300.000 SCHOOL SPONSORED EXTRACURRICULARS	(4,268.88)	11,835.14	(16,028.92)	(8,462.66)

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
021287	17837	72045	AP POSTING	SPORT CENTER	Accounts Payable	-\$38.99
09/01/2023	17808	72006	AP POSTING	MID-RIVERS COMMUNICATIONS OF LEWISTOWN	Accounts Payable	-\$37.30
1311221-0	17824	72020	AP POSTING	360 OFFICE SOLUTIONS	Accounts Payable	-\$42.24
1311221-1	17824	72020	AP POSTING	360 OFFICE SOLUTIONS	Accounts Payable	-\$126.72
14406004062	17883	72057	AP POSTING	MATBOSS	Accounts Payable	-\$599.00
167647	17825	72047	AP POSTING	ACE HARDWARE	Accounts Payable	-\$479.90
167649	17825	72047	AP POSTING	ACE HARDWARE	Accounts Payable	-\$45.90
167685	17825	72047	AP POSTING	ACE HARDWARE	Accounts Payable	-\$69.98
18	0		TRANSFER OF FUNDS FROM 384 TO 284 FOR SOFT	101994.rrhoades	Adjusting	-\$13,087.74
1HVJ-MNRN-R39H	17810	72009	AP POSTING	AMAZON	Accounts Payable	-\$39.95
2031133	17869	72058	AP POSTING	HARDIN HIGH SCHOOL	Accounts Payable	-\$155.00
2096	17827	72038	AP POSTING	ALL AWARDS	Accounts Payable	-\$40.00
2141196	17868	72059	VOID: needed two seperate checks	PARK HIGH ACTIVITIES	Accounts Payable	\$25.00
2141196	17868	72059	AP POSTING	PARK HIGH ACTIVITIES	Accounts Payable	-\$25.00
2141196 -XC	17868	72059	AP POSTING	PARK HIGH ACTIVITIES	Accounts Payable	-\$25.00
27928	17822	72015	AP POSTING	RED ROCK SPORTING GOODS	Accounts Payable	-\$320.00
28055	17826	72044	AP POSTING	RED ROCK SPORTING GOODS	Accounts Payable	-\$519.40
3510	17811	72010	AP POSTING	CROWN RECOGNITION LLC	Accounts Payable	-\$100.00
3744	0	0	FHS		Deposits	\$750.00
3744	0	0	FHS		Deposits	\$150.00
3744	0	0	FHS		Deposits	-\$61.00
3745	0	0	FHS		Deposits	-\$621.50
3745	0	0	FHS		Deposits	\$1,425.00
3745	0	0	FHS		Deposits	\$7,125.00
3745	0	0	FHS		Deposits	\$400.00
3746	0	0	FHS		Deposits	\$1,250.00
3746	0	0	FHS		Deposits	\$3,825.00
3746	0	0	FHS		Deposits	\$2,325.00
3746	0	0	FHS		Deposits	-\$548.00
3747	0	0	FHS		Deposits	\$1,042.93
3748	0	0	FHS		Deposits	\$135.00
3753	0	0	FHS		Deposits	\$700.00
3754	0	0	FHS		Deposits	\$1,380.00
3755	0	0	FHS		Deposits	\$390.00
3756	0	0	FHS		Deposits	\$1,050.00
3756	0	0	FHS		Deposits	\$2,625.00
3756	0	0	FHS		Deposits	-\$285.25
3756	0	0	FHS		Deposits	\$350.00
59	0		Investments Posting	101994.rrhoades	Investments	-\$0.05
6445	17877	72055	AP POSTING	TOWN AND COUNTRY FOODS	Accounts Payable	-\$79.97
6696	17877	72055	AP POSTING	TOWN AND COUNTRY FOODS	Accounts Payable	-\$89.97
AUG 2023	17808	72006	AP POSTING	MID-RIVERS COMMUNICATIONS OF LEWISTOWN	Accounts Payable	-\$35.90
ENTRY FEE - GO	17872	72061	AP POSTING	BILLINGS CATHOLIC HIGH SCHOOL	Accounts Payable	-\$100.00

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Subtotal By Journal

			Range Beg. Balance	Range Revenue	Range Expenditures	Balance		
Transaction Detail (Standard)			284.512.610					
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
ENTRY FEE GO -	17838	72048	VOID: needed two seperate checks	PARK HIGH ACTIVITIES	Accounts Payable	\$150.00		
ENTRY FEE GO -	17838	72048	AP POSTING	PARK HIGH ACTIVITIES	Accounts Payable	-\$150.00		
ENTRY FEE GO	17867	72060	AP POSTING	CUSTER CO DISTRICT HIGH SCHOOL	Accounts Payable	-\$150.00		
ENTRY FEE VB	17873	72056	AP POSTING	CODY HIGH SCHOOL	Accounts Payable	-\$250.00		
FB - LAUREL 9/1	17903	72096	AP POSTING	GARY NESSAN	Accounts Payable	-\$55.00		
FB - LAUREL 9/1	17898	72097	AP POSTING	RON BOWEN	Accounts Payable	-\$75.00		
FB - LAUREL 9/1	17897	72098	AP POSTING	VICTOR J FELLER	Accounts Payable	-\$130.00		
FB - LAUREL 9/1	17899	72099	AP POSTING	JON POLICH-MOA	Accounts Payable	-\$75.00		
FB - LAUREL 9/1	17900	72100	AP POSTING	STEVE OLSON	Accounts Payable	-\$75.00		
FB - LAUREL 9/1	17905	72102	AP POSTING	KEVIN BINGHAM	Accounts Payable	-\$55.00		
FB HELENA 8/28	17881	72076	AP POSTING	CHRIS WAGNER	Accounts Payable	-\$10.80		
FB HELENA 8/28	17881	72076	AP POSTING	CHRIS WAGNER	Accounts Payable	-\$55.00		
FB HELENA 8/28	17878	72072	AP POSTING	VICTOR J FELLER	Accounts Payable	-\$55.00		
FB HELENA 8/28	17879	72073	AP POSTING	JON POLICH-MOA	Accounts Payable	-\$55.00		
FB HELENA 8/28	17880	72074	AP POSTING	JAKE STEVENSON	Accounts Payable	-\$55.00		
FB HELENA 8/28	17882	72075	AP POSTING	TRAVIS HINER	Accounts Payable	-\$55.00		
FB HELENA 8/28	17880	72074	AP POSTING	JAKE STEVENSON	Accounts Payable	-\$5.52		
FB HELENA 8/28	17882	72075	AP POSTING	TRAVIS HINER	Accounts Payable	-\$13.68		
FB LAUREL 9/1	17904	72101	AP POSTING	XANDER HOUSEMAN	Accounts Payable	-\$55.00		
GO ENTRY FEE	17838	72048	AP POSTING	PARK HIGH ACTIVITIES	Accounts Payable	-\$150.00		
H00033846	17833	72042	AP POSTING	AGILE SPORTS TECHNOLOGIES	Accounts Payable	-\$6,500.00		
R179292029	17829	72037	AP POSTING	SUZY FLENTIE	Accounts Payable	-\$35.00		
TK TKR 8/25,26,28	17886	72095	AP POSTING	BETTY LIGHT	Accounts Payable	-\$115.00		
TK TKR 8/25,26,28	17886	72095	AP POSTING	BETTY LIGHT	Accounts Payable	-\$25.00		
VB TIP OFF	17866	72068	AP POSTING	LEA POTOCZNY	Accounts Payable	-\$25.20		
VB TIP OFF	17866	72068	AP POSTING	LEA POTOCZNY	Accounts Payable	-\$165.00		
VB TIP OFF 8/25	17859	72069	AP POSTING	SALLY MURPHY	Accounts Payable	-\$195.00		
VB TIP OFF 8/25	17862	72070	AP POSTING	AMBER ECONOM	Accounts Payable	-\$90.00		
VB TIP OFF 8/25	17865	72071	AP POSTING	SHAWN SCHROEDER	Accounts Payable	-\$150.00		
VB TIP OFF 8/25	17863	72062	AP POSTING	GEORGE MARUSKA	Accounts Payable	-\$135.00		
VB TIP OFF 8/25	17860	72063	AP POSTING	DOREEN HEINTZ	Accounts Payable	-\$195.00		
VB TIP OFF 8/25	17857	72064	AP POSTING	JOLENE EHLERT	Accounts Payable	-\$195.00		
VB TIP OFF 8/25	17861	72065	AP POSTING	ASHLEY JENNESS	Accounts Payable	-\$150.00		
VB TIP OFF 8/25	17864	72066	AP POSTING	TRACI MANSEAU	Accounts Payable	-\$345.00		
VB TIP OFF 8/25	17858	72067	AP POSTING	TILDA WHITEMAN	Accounts Payable	-\$105.00		
VB TIP OFF 8/25	17865	72071	AP POSTING	SHAWN SCHROEDER	Accounts Payable	-\$162.75		
VB TIP OFF	17894	72085	AP POSTING	GEORGE MARUSKA	Accounts Payable	-\$105.00		
VB TIP OFF	17888	72086	AP POSTING	DOREEN HEINTZ	Accounts Payable	-\$165.00		
VB TIP OFF	17887	72087	AP POSTING	JOLENE EHLERT	Accounts Payable	-\$195.00		
VB TIP OFF	17889	72088	AP POSTING	ASHLEY JENNESS	Accounts Payable	-\$150.00		
VB TIP OFF	17893	72089	AP POSTING	TRACI MANSEAU	Accounts Payable	-\$315.00		
VB TIP OFF	17891	72090	AP POSTING	TILDA WHITEMAN	Accounts Payable	-\$105.00		
VB TIP OFF	17890	72091	AP POSTING	SALLY MURPHY	Accounts Payable	-\$195.00		
VB TIP OFF	17892	72092	AP POSTING	AMBER ECONOM	Accounts Payable	-\$60.00		
VB TIP OFF	17895	72093	AP POSTING	LEA POTOCZNY	Accounts Payable	-\$165.00		

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Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
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Transaction Detail (Standard)

284.512.610

<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>
VB TIP OFF	17896	72094	AP POSTING	SHAWN SCHROEDER	Accounts Payable	-\$150.00
Detail Total:						-\$4,193.78

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
GRAND TOTALS	99,594.23	17,051.08	(19,017.29)	97,628.02

End of Report