

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2023-2024

From: 9/1/2023 To: 9/30/2023

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	4,622.14	55.06	(1,320.00)	3,357.20
006.300.000 A.P. TESTING	10,083.28	.14	.00	10,083.42
007.300.000 CHOIR	.00	.00	.00	.00
008.300.000 BAND	2,886.12	2,719.04	(74.98)	5,530.18
010.300.000 BPA	3,118.38	.04	.00	3,118.42
015.300.000 CT. MT. MENTORS	220.83	.00	.00	220.83
017.300.000 CHEERLEADERS	5,839.75	1,207.08	(1,910.52)	5,136.31
018.300.000 NHS/CLAWS	(368.51)	(.01)	.00	(368.52)
020.300.000 CONCESSIONS	8,058.08	1,568.00	(9,445.73)	180.35
021.300.000 EAGLE RENAISSANCE	1,933.49	.03	.00	1,933.52
024.300.000 F CLUB	17,535.14	500.26	(488.50)	17,546.90
028.300.000 FFA	4,449.75	9,100.38	(5,431.40)	8,118.73
030.300.000 FCCLA	5,362.21	354.07	(60.41)	5,655.87
033.300.000 OUTDOOR CLUB	1,038.47	.01	.00	1,038.48
034.300.000 SPANISH CLUB	2,942.38	.04	.00	2,942.42
035.300.000 HOW CLUB	142.97	.00	.00	142.97
036.300.000 VICA/SKILLS USA	436.57	.01	.00	436.58
038.300.000 KEY CLUB	501.50	.01	.00	501.51
040.300.000 ART CLUB	2,026.32	.03	.00	2,026.35
042.300.000 SCIENCE CLUB	934.09	.01	.00	934.10
047.300.000 SKI CLUB	1,532.06	.02	.00	1,532.08
050.300.000 STUDENT COUNCIL	9,163.77	1,163.13	(1,174.82)	9,152.08
052.300.000 DRAMA CLUB	1,081.74	.01	.00	1,081.75

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Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
057.300.000 TROPHY	2,238.53	.03	.00	2,238.56
065.300.000 HONOR BAND/CHOIR	37.02	.00	.00	37.02
066.300.000 DIST 8 MUSIC FESTIVAL	3,220.23	.04	(500.00)	2,720.27
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	1,423.29	.00	(58.93)	1,364.36
284.300.000 SCHOOL SPONSORED EXTRACURRICULARS	(8,462.66)	48,852.84	(16,386.79)	24,003.39
GRAND TOTALS	97,628.02	65,520.27	(36,852.08)	126,296.21

End of Report

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From: 9/1/2023 To: 9/30/2023

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

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
005.300.000 ANNUAL 4,622.14	55.06	(1,320.00)	3,357.20

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>
09/06/2023	61	0	3767					ANNUAL SALES		\$55.00	DP
09/29/2023	78	30446	0	10038321	72007	1082	IMS SEPT 29	FINAL PAYMENT DUE UPON D	HERFF JONES	-\$920.00	AP
09/29/2023	78	30446	0	10038321	72007	1082	IMS SEPT 29	OVERRUN ADJUSTMENT FOR	HERFF JONES	-\$400.00	AP
09/30/2023	110	0	0					INTEREST DISTRIBUTION		\$0.06	IN
Detail Total:										-\$1,264.94	

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From: 9/1/2023 To: 9/30/2023

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 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	10,083.28	.14	10,083.42

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>
09/30/2023	110	0	0		0			INTEREST DISTRIBUTION		\$0.14	IN
Detail Total:										\$0.14	

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From: 9/1/2023

To: 9/30/2023

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Page Break by Activity

Level: Maximum

Exclude Encumbrances

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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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 Level: Maximum Exclude Encumbrances Reverse Signs Subtotal By Journal

				Range Beg. Balance	Range Revenue	Range Expenditures	Balance				
008.300.000 BAND				2,886.12	2,719.04	(74.98)	5,530.18				
<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>
09/20/2023	65	0	3771				50/50			\$505.00	DP
09/22/2023	74	30419	0	0045123	72046	1080 IMS SEPT 22		BAND SHARE OF PAYMENT TC	ALBERTSONS/SAFEWAY	-\$74.98	AP
09/06/2023	88	0	3778					CONCESSIONS TIPS - VB TIPC		\$39.00	DP
09/26/2023	99	0	3789					COMMUNITY FUNDRAISING C/		\$2,175.00	DP
09/30/2023	110	0	0					INTEREST DISTRIBUTION		\$0.04	IN
									Detail Total:	\$2,644.06	

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
010.300.000 BPA	3,118.38	.04	.00	3,118.42

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/30/2023	110	0	0		0			INTEREST DISTRIBUTION		\$0.04	IN
Detail Total:										\$0.04	

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 Exclude Encumbrances Page Break by Activity
 Reverse Signs Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
015.300.000 CT. MT. MENTORS 220.83	.00	.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>
09/30/2023	110	0	0		0			INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										\$0.00	

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance							
017.300.000 CHEERLEADERS	5,839.75	1,207.08	(1,910.52)	5,136.31							
<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>
09/20/2023	36	30404	0	2974480485	72041	1077	CC2956	BOWSBYALLY 1 - CHEER BOW	ETSY	-\$195.00	AP
09/20/2023	36	30404	0	2974480485	72041	1077	CC2956	SHIPPING	ETSY	-\$8.50	AP
09/20/2023	36	30404	0	1000071663	72039	1077	CC2956	CHEER SHOES (ESTIMATED P	CHEER ZONE	-\$1,279.84	AP
09/20/2023	36	30404	0	1000071663	72039	1077	CC2956	CHEER SHORTS (ESTIMATED	CHEER ZONE	-\$98.45	AP
09/20/2023	36	30404	0	1000071663	72039	1077	CC2956	SHIPPING	CHEER ZONE	-\$109.76	AP
09/20/2023	36	30404	0	10459250672	72040	1077	CC2956	MKE MENS AIR MAX SC SHOE	DICKS SPORTING GOODS	-\$143.98	AP
09/22/2023	74	30419	0	0045123	72046	1080	IMS SEPT 22	LUNCH WITH BAND AND CHEE	ALBERTSONS/SAFEWAY	-\$74.99	AP
09/13/2023	92	0	3782		0			SPIRIT/CHEER ITEMS		\$1,207.00	DP
09/30/2023	110	0	0		0			INTEREST DISTRIBUTION		\$0.08	IN
									Detail Total:	-\$703.44	

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance							
018.300.000 NHS/CLAWS	(368.51)	(.01)	.00	(368.52)							
<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>
09/30/2023	110	0	0		0			INTEREST DISTRIBUTION			
Detail Total:										-\$0.01	

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Subtotal By Journal

				Range Beg. Balance	Range Revenue	Range Expenditures	Balance				
020.300.000 CONCESSIONS				8,058.08	1,568.00	(9,445.73)	180.35				
<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>
09/06/2023	26	30371	0	INV448964	72050	1073 :PTEMBER 6		Cayenne® Food Warmer, counte	J & V RESTAURANT SUPPLY	-\$464.96	AP
09/06/2023	26	30371	0	INV448964	72050	1073 :PTEMBER 6		Heated Display Case, countertop	J & V RESTAURANT SUPPLY	-\$1,092.85	AP
09/06/2023	26	30371	0	INV448964	72050	1073 :PTEMBER 6		FULL SIZE SLOTTED COVER *	J & V RESTAURANT SUPPLY	-\$35.98	AP
09/06/2023	26	30371	0	INV448964	72050	1073 :PTEMBER 6		1/3 SIZE SLOTTED COVER	J & V RESTAURANT SUPPLY	-\$47.94	AP
09/06/2023	26	30371	0	INV448964	72050	1073 :PTEMBER 6		Food Pan, full size, 6" deep, poly	J & V RESTAURANT SUPPLY	-\$12.33	AP
09/06/2023	26	30371	0	INV448964	72050	1073 :PTEMBER 6		STAR NACHO WARMER	J & V RESTAURANT SUPPLY	-\$449.00	AP
09/06/2023	26	30371	0	INV448964	72050	1073 :PTEMBER 6		1/3 SIZE 4" DEEP STEAM PAN	J & V RESTAURANT SUPPLY	-\$71.94	AP
09/06/2023	26	30371	0	INV448964	72050	1073 :PTEMBER 6		FULL SIZE 4" STM PAN *	J & V RESTAURANT SUPPLY	-\$49.98	AP
09/22/2023	74	30432	0	443540729	72027	1080 .IMS SEPT 22		SUPPLIES FOR CONCESSIONS	SYSCO/CONTINENTAL KEIL I	-\$3,170.27	AP
09/22/2023	74	30432	0	443551961	72027	1080 .IMS SEPT 22		SUPPLIES FOR CONCESSIONS	SYSCO/CONTINENTAL KEIL I	-\$2,337.84	AP
09/22/2023	74	30428	0	195343-9	72033	1080 .IMS SEPT 22		SUPPLIES FOR CONCESSIONS	INTERMOUNTAIN DISTRIBU	-\$991.00	AP
09/22/2023	74	30433	0	7687	72151	1080 .IMS SEPT 22		FHS CONCESSIONS. LOOKED	UNIVERSAL HEATING & COO	-\$105.00	AP
09/29/2023	78	30452	0	443598357	72027	1082 .IMS SEPT 29		SUPPLIES FOR CONCESSIONS	SYSCO/CONTINENTAL KEIL I	-\$475.64	AP
09/29/2023	78	30447	0	198980-5	72033	1082 .IMS SEPT 29		SUPPLIES FOR CONCESSIONS	INTERMOUNTAIN DISTRIBU	-\$141.00	AP
09/08/2023	90	0	3780		0			VB VS EAST HELENA		\$473.00	DP
09/20/2023	93	0	3783		0			VB VS HAVRE		\$563.00	DP
09/26/2023	98	0	3788		0			VB VS CUSTER CO		\$532.00	DP
Detail Total:										-\$7,877.73	

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
021.300.000 EAGLE RENAISSANCE	1,933.49	.03	.00	1,933.52

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
09/30/2023	110	0	0		0			INTEREST DISTRIBUTION		\$0.03	IN
Detail Total:										\$0.03	

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
024.300.000 F CLUB	17,535.14	500.26	(488.50)	17,546.90

<u>Transaction Detail</u>				<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>								
09/06/2023	26	30368	0	7098	72120	1073 :PTEMBER 6		FOOTBALL FIELD PRESSBOAF	CENTRAL ELECTRIC	-\$488.50	AP
09/13/2023	91	0	3781		0			SOUND SYSTEM DONATION		\$500.00	DP
09/30/2023	110	0	0		0			INTEREST DISTRIBUTION		\$0.26	IN
Detail Total:										\$11.76	

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Reverse Signs

Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
028.300.000 FFA	4,449.75	9,100.38	(5,431.40)
			8,118.73

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>
09/06/2023	26	30374	0	52672	72043	1073 :PTEMBER 6		BRATS FOR HOME FB GAME C	PIONEER MEATS	-\$1,984.07	AP
09/06/2023	26	30374	0	52672	72043	1073 :PTEMBER 6		BRATS - 9 CASES @57.60 ANI	PIONEER MEATS	-\$1,237.60	AP
09/06/2023	26	30376	0	FFA FUEL 8/18	72107	1073 :PTEMBER 6		FUEL CHARGES FOR FFA TRIF	WEX BANK	-\$28.06	AP
09/12/2023	32	30393	0	2023 DUES	72140	1075 AIM SEPT 12		JUDITH BASIN DISTRICT DUES	WINIFRED FFA CHAPTER	-\$150.00	AP
09/12/2023	32	30389	0	36-17526	72139	1075 AIM SEPT 12		NILE LIVESTOCK JUDGING CC	NILE CONTESTS	-\$660.00	AP
09/08/2023	56	0	3763		0			FB CONCESSIONS 9-1-23		\$1,714.71	DP
09/13/2023	62	0	3768		0			CHOKECHERRY FESTIVAL SAI		\$2,409.51	DP
09/22/2023	74	30419	0	0003318	72083	1080 IMS SEPT 22		FHS FB CONCESSIONS FOOD/	ALBERTSONS/SAFEWAY	-\$60.16	AP
09/22/2023	74	30419	0	0045151	72083	1080 IMS SEPT 22		FHS FB CONCESSIONS FOOD/	ALBERTSONS/SAFEWAY	-\$379.77	AP
09/22/2023	74	30419	0	0045150	72083	1080 IMS SEPT 22		FHS FB CONCESSIONS FOOD/	ALBERTSONS/SAFEWAY	-\$446.31	AP
09/22/2023	74	30419	0	0045152	72083	1080 IMS SEPT 22		FHS FB CONCESSIONS FOOD/	ALBERTSONS/SAFEWAY	-\$170.43	AP
09/22/2023	74	30427	0	DLS LUNCH	72176	1080 IMS SEPT 22		STUDENT LUNCHES FOR DLS	GRASS RANGE HIGH SCHOC	-\$240.00	AP
09/22/2023	74	30420	0	FFA JACKET	72166	1080 IMS SEPT 22		FFA JACKET REIMBURSEMEN	ALIYA FREED	-\$75.00	AP
09/20/2023	94	0	3784		0			FB VS LOCKWOOD		\$2,285.60	DP
09/20/2023	95	0	3785		0			SALE OF METAL SIGNS AT CH		\$1,110.00	DP
09/26/2023	97	0	3787		0			FB VS HARDIN		\$865.50	DP
09/28/2023	103	0	3793		0			SHRINE BOOTH		\$500.00	DP
09/28/2023	104	0	3794		0			STUDENT PAID FFA JACKETS		\$215.00	DP
09/30/2023	110	0	0		0			INTEREST DISTRIBUTION		\$0.06	IN

Detail Total: \$3,668.98

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance							
030.300.000 FCCLA	5,362.21	354.07	(60.41)	5,655.87							
<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>
09/08/2023	28	30383	0	SO6521	72105	1074 AIMS SEPT 8		BUCKETS OF ICE CREAM AND	TOWN AND COUNTRY FOOD	-\$60.41	AP
09/06/2023	52	0	3759		0			50/50 SALES 9/1		\$354.00	DP
09/30/2023	110	0	0		0			INTEREST DISTRIBUTION		\$0.07	IN
Detail Total:										\$293.66	

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
033.300.000 OUTDOOR CLUB	1,038.47	.01	.00	1,038.48

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>
09/30/2023	110	0	0		0			INTEREST DISTRIBUTION		\$0.01	IN
Detail Total:										\$0.01	

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 Reverse Signs Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
034.300.000 SPANISH CLUB 2,942.38	.04	.00	2,942.42

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>
09/30/2023	110	0	0		0			INTEREST DISTRIBUTION			
Detail Total:										\$0.04	IN

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2023-2024

From: 9/1/2023 To: 9/30/2023

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

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
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>
09/30/2023	110	0	0		0			INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										\$0.00	

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2023-2024

From: 9/1/2023 To: 9/30/2023

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

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
036.300.000 VICA/SKILLS USA	436.57	.01	436.58

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>
09/30/2023	110	0	0		0			INTEREST DISTRIBUTION		\$0.01	IN
Detail Total:										\$0.01	

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2023-2024

From: 9/1/2023 To: 9/30/2023

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

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
038.300.000 KEY CLUB	501.50	.01	.00 501.51

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>
09/30/2023	110	0	0		0			INTEREST DISTRIBUTION			
Detail Total:										\$0.01	IN

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2023-2024

From: 9/1/2023 To: 9/30/2023

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

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
040.300.000 ART CLUB	2,026.32	.03	2,026.35

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>
09/30/2023	110	0	0		0			INTEREST DISTRIBUTION			
Detail Total:										\$0.03	IN

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2023-2024

From: 9/1/2023 To: 9/30/2023

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
042.300.000 SCIENCE CLUB	934.09	.01	.00	934.10

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>
09/30/2023	110	0	0		0			INTEREST DISTRIBUTION		\$0.01	IN
Detail Total:										\$0.01	

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2023-2024

From: 9/1/2023 To: 9/30/2023

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

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
047.300.000 SKI CLUB	1,532.06	.02	.00
			1,532.08

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>
09/30/2023	110	0	0		0			INTEREST DISTRIBUTION			
Detail Total:										\$0.02	IN

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2023-2024

From: 9/1/2023 To: 9/30/2023

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	9,163.77	1,163.13	(1,174.82) 9,152.08

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>
09/06/2023	26	30369	0	PARADE PERMIT 2023	72108	1073	:PTEMBER 6	HOMECOMING PARADE PERM	CITY OF LEWISTOWN	-\$25.00	AP
09/20/2023	66	0	3772		0			POP MACHINE		\$1,163.00	DP
09/22/2023	74	30428	0	192581-7	72121	1080	.IMS SEPT 22	BEVERAGE SUPPLIES FOR ST	INTERMOUNTAIN DISTRIBUT	-\$305.88	AP
09/22/2023	74	30428	0	195345-4	72121	1080	.IMS SEPT 22	BEVERAGE SUPPLIES FOR ST	INTERMOUNTAIN DISTRIBUT	-\$239.50	AP
09/22/2023	74	30428	0	196361-0	72121	1080	.IMS SEPT 22	BEVERAGE SUPPLIES FOR ST	INTERMOUNTAIN DISTRIBUT	-\$176.00	AP
09/29/2023	78	30447	0	197679-4	72121	1082	.IMS SEPT 29	BEVERAGE SUPPLIES FOR ST	INTERMOUNTAIN DISTRIBUT	-\$234.00	AP
09/29/2023	78	30447	0	198979-7	72121	1082	.IMS SEPT 29	BEVERAGE SUPPLIES FOR ST	INTERMOUNTAIN DISTRIBUT	-\$194.44	AP
09/30/2023	110	0	0		0			INTEREST DISTRIBUTION		\$0.13	IN
Detail Total:										-\$11.69	

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2023-2024

From: 9/1/2023 To: 9/30/2023

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
052.300.000 DRAMA CLUB	1,081.74	.01	.00	1,081.75

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>
09/30/2023	110	0	0		0			INTEREST DISTRIBUTION		\$0.01	IN
Detail Total:										\$0.01	

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2023-2024

From: 9/1/2023 To: 9/30/2023

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

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
057.300.000 TROPHY	2,238.53	.03	2,238.56

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>
09/30/2023	110	0	0		0			INTEREST DISTRIBUTION			
Detail Total:										\$0.03	IN

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2023-2024

From: 9/1/2023 To: 9/30/2023

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

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

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
09/30/2023	110	0	0		0			INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										\$0.00	

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2023-2024

From: 9/1/2023 To: 9/30/2023

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

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
066.300.000 DIST 8 MUSIC FESTIVAL	3,220.23	.04	(500.00) 2,720.27

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>
09/22/2023	74	30429	0	YAMAHA PIANO	72165	1080	IMS SEPT 22	P22 YAMAHA STUDIO PIANO	MERYL MCKENNA	-\$500.00	AP
09/30/2023	110	0	0		0			INTEREST DISTRIBUTION		\$0.04	IN
Detail Total:										-\$499.96	

Fergus High School Student Activities

Student Activities Summary Report

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

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
070.300.000 WEIGHT CLUB	204.76	.00	.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>
09/30/2023	110	0	0		0			INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										\$0.00	

Fergus High School Student Activities

Student Activities Summary Report

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From: 9/1/2023

To: 9/30/2023

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

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Page Break by Activity

Level: Maximum

Exclude Encumbrances

Reverse Signs

Subtotal By Journal

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

Fergus High School Student Activities

Student Activities Summary Report

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From: 9/1/2023 To: 9/30/2023

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

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From: 9/1/2023 To: 9/30/2023

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

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Page Break by Activity

Level: Maximum

Exclude Encumbrances

Reverse Signs

Subtotal By Journal

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

Fergus High School Student Activities

Student Activities Summary Report

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From: 9/1/2023 To: 9/30/2023

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

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
076.300.000 TECHNOLOGY CLUB	.00	.00	.00	.00

Fergus High School Student Activities

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From: 9/1/2023 To: 9/30/2023

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

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Page Break by Activity

Level: Maximum

Exclude Encumbrances

Reverse Signs

Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
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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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

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Page Break by Activity

Level: Maximum

Exclude Encumbrances

Reverse Signs

Subtotal By Journal

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

Fergus High School Student Activities

Student Activities Summary Report

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From: 9/1/2023 To: 9/30/2023

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	6,485.05	.00	.00	6,485.05

Fergus High School Student Activities

Student Activities Summary Report

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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
125.300.000 CLASS OF 2025	24.21	.00	.00	24.21

Fergus High School Student Activities

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Print Detail Type: Transactions Only

Page Break by Activity

Level: Maximum

Exclude Encumbrances

Reverse Signs

Subtotal By Journal

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

Fergus High School Student Activities

Student Activities Summary Report

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Print Detail Type: Transactions Only

Page Break by Activity

Level: Maximum

Exclude Encumbrances

Reverse Signs

Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
127.300.000 CLASS OF 2027	1,423.29	.00	(58.93) 1,364.36

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>
09/26/2023	76	30435	0	1W77-JTHF-CNWW	72163	1081	.IMS SEPT 26	02feet UV Round Dot Paper Neo	AMAZON	-\$23.97	AP
09/26/2023	76	30435	0	1W77-JTHF-CNWW	72163	1081	.IMS SEPT 26	Whaline 6 Colors Neon Gaffer Cl	AMAZON	-\$26.97	AP
09/26/2023	76	30435	0	1W77-JTHF-CNWW	72163	1081	.IMS SEPT 26	110 Pack Colored UV Neon Ballc	AMAZON	-\$7.99	AP
Detail Total:										-\$58.93	

Fergus High School Student Activities

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To: 9/30/2023

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		(8,462.66)	48,852.84	(16,386.79)	24,003.39						
Transaction Detail											
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/01/2023	22	30363	0	FB - LAUREL 9/1	72104	1071 AIMS SEPT 1		OFFICIAL FOR FHS VAR FB V I	JAKE STEVENSON	-\$75.00	AP
09/01/2023	22	30363	0	FB - LAUREL 9/1	72104	1071 AIMS SEPT 1		ROUNDTRIP DRIVER MILEAGE	JAKE STEVENSON	-\$35.65	AP
09/01/2023	22	30363	0	FB - LAUREL 9/1	72104	1071 AIMS SEPT 1		OFFICIAL FOR FRESHMAN FB	JAKE STEVENSON	-\$55.00	AP
09/06/2023	24	30365	0	GO ENTRY FEE 9/8	72114	1072 AIMS SEPT 6		ENTRY FEE FOR FHS GOLF TE	SIDNEY COUNTRY CLUB	-\$110.00	AP
09/06/2023	24	30364	0	GO ENTRY FEE 9/7	72112	1072 AIMS SEPT 6		ENTRY FEE FOR FHS GOLF V/	COTTONWOOD COUNTRY CI	-\$100.00	AP
09/06/2023	26	30366	0	168100	72079	1073 :PTEMBER 6		ITEMS NEEDED FOR SPORTS	ACE HARDWARE	-\$44.97	AP
09/06/2023	26	30366	0	168074	72079	1073 :PTEMBER 6		ITEMS NEEDED FOR SPORTS	ACE HARDWARE	-\$112.98	AP
09/06/2023	26	30373	0	11185	72118	1073 :PTEMBER 6		DESIGN AND PRINTING OF CA	MONTANA WEST PRINTING	-\$695.00	AP
09/06/2023	26	30373	0	11193	72118	1073 :PTEMBER 6		DESIGN AND PRINTING OF CA	MONTANA WEST PRINTING	-\$112.50	AP
09/06/2023	26	30370	0	FCC 8/31/23	72115	1073 :PTEMBER 6		ENTRY FEE FOR FHS VARSITY	FORSYTH COUNTRY CLUB	-\$80.00	AP
09/06/2023	26	30367	0	VB 9/7 HELENA	72109	1073 :PTEMBER 6		OFFICIAL FOR FHS FB SUBVA	ASHLEY JENNESS	-\$110.00	AP
09/06/2023	26	30367	0	VB 9/7 HELENA	72109	1073 :PTEMBER 6		OFFICIAL FOR FHS VAR VB V I	ASHLEY JENNESS	-\$75.00	AP
09/06/2023	26	30375	0	VB 9/7 HELENA	72110	1073 :PTEMBER 6		OFFICIAL FOR FHS VB SUBVA	TRACI MANSEAU	-\$110.00	AP
09/06/2023	26	30375	0	VB 9/7 HELENA	72110	1073 :PTEMBER 6		OFFICIAL FOR FHS VAR VB V I	TRACI MANSEAU	-\$75.00	AP
09/06/2023	26	30372	0	GO 8/29 ENTRY FEE	72111	1073 :PTEMBER 6		ENTRY FEE FOR FHS GOLF TE	JAWBONE COUNTRY CLUB	-\$75.00	AP
09/06/2023	26	30377	0	GO ENTRY FEE 9/14/23	72113	1073 :PTEMBER 6		ENTRY FEE FOR FHSS GOLF T	YEGEN GOLF CLUB	-\$100.00	AP
09/08/2023	28	30379	0	TKTR 9/1, 9/7	72137	1074 AIMS SEPT 8		TICKET TAKER FOR FHS FB V	DARLA KOLAR	-\$60.00	AP
09/08/2023	28	30379	0	TKTR 9/1, 9/7	72137	1074 AIMS SEPT 8		TICKET TAKER FOR VB V EAS	DARLA KOLAR	-\$67.50	AP
09/08/2023	28	30378	0	199F-FCL6-DTRY	72077	1074 AIMS SEPT 8		SINGLE TICKET ROLL RAFFLE	AMAZON	-\$41.90	AP
09/08/2023	28	30378	0	1NR1-P7X4-9VGF	72077	1074 AIMS SEPT 8		Nannicola Double Roll Raffle Eve	AMAZON	-\$57.50	AP
09/08/2023	28	30380	0	VB HELENA 9/7	72135	1074 AIMS SEPT 8		OFFICIAL FOR FHS SUBVARS	DONNA ECONOM	-\$110.00	AP
09/08/2023	28	30380	0	VB HELENA 9/7	72135	1074 AIMS SEPT 8		OFFICIAL FOR FHS VARSITY V	DONNA ECONOM	-\$75.00	AP
09/08/2023	28	30380	0	VB HELENA 9/7	72135	1074 AIMS SEPT 8		DRIVER ROUNDTRIP MILEAGE	DONNA ECONOM	-\$57.35	AP
09/08/2023	28	30382	0	FH JV GO 9/11	72134	1074 AIMS SEPT 8		ENTRY FEE FOR FHS JV GOLF	PARK HIGH ACTIVITIES	-\$80.00	AP
09/08/2023	28	30381	0	GO 9/15 - ENTRY FEE	72133	1074 AIMS SEPT 8		ENTRY FEE FOR FHS GOLF TE	LAUREL HIGH SCHOOL	-\$100.00	AP
09/08/2023	31	0	0	VB 9/7 HELENA	72109	1073 :PTEMBER 6		VOLLEYBALL MOA REFS/TECH	ASHLEY JENNESS	\$110.00	AP
09/08/2023	31	0	0	VB 9/7 HELENA	72109	1073 :PTEMBER 6		VOLLEYBALL MOA REFS/TECH	ASHLEY JENNESS	\$75.00	AP
09/12/2023	32	30385	0	RATE CHANGE DIFFEREN	72095	1075 AIM SEPT 12		RATE CHANGE DIFFERENCE F	BETTY LIGHT	-\$57.50	AP
09/12/2023	32	30385	0	RATE CHANGE DIFFEREN	72095	1075 AIM SEPT 12		RATE CHANGE FOR JV GAME	BETTY LIGHT	-\$12.50	AP
09/12/2023	32	30386	0	7889	72149	1075 AIM SEPT 12		BASELINE IMPACT TEST	CMMC OCCUPATIONAL HEAL	-\$6.00	AP
09/12/2023	32	30388	0	2055859	72148	1075 AIM SEPT 12		ENTRY FEE FOR FHS XC TEAM	LAUREL PUBLIC SCHOOLS	-\$165.00	AP
09/12/2023	32	30392	0	VB HAVRE 9/14	72147	1075 AIM SEPT 12		OFFICIAL FOR FHS VB SUBVA	TRACI MANSEAU	-\$55.00	AP
09/12/2023	32	30392	0	VB HAVRE 9/14	72147	1075 AIM SEPT 12		OFFICIAL FOR FHS VAR VB V I	TRACI MANSEAU	-\$75.00	AP
09/12/2023	32	30391	0	VB HAVRE 9/14	72145	1075 AIM SEPT 12		OFFICIAL FOR FHS SUBVARS	STERLING SUNDHEIM..	-\$55.00	AP
09/12/2023	32	30391	0	VB HAVRE 9/14	72145	1075 AIM SEPT 12		OFFICIAL FOR FHS VAR VB V I	STERLING SUNDHEIM..	-\$75.00	AP
09/12/2023	32	30384	0	VB HAVRE 9/14	72146	1075 AIM SEPT 12		OFFICIAL FOR FHS VB SUBVA	ASHLEY JENNESS	-\$110.00	AP
09/12/2023	32	30390	0	TICKET 21633	72143	1075 AIM SEPT 12		PRACTICE BALLS FOR FHS GC	SIDNEY COUNTRY CLUB	-\$50.00	AP
09/12/2023	32	30387	0	FHS EASTERN A DUES	72141	1075 AIM SEPT 12		EASTERN A DUES FOR THE 20	CUSTER CO DISTRICT HIGH	-\$800.00	AP
09/14/2023	34	30401	0	VB DGS 9/18	72160	1076 IMS SEPT 14		OFFICIAL FOR FHS FROSH VB	STERLING SUNDHEIM..	-\$55.00	AP
09/14/2023	34	30401	0	VB DGS 9/18	72160	1076 IMS SEPT 14		OFFICIAL FOR FHS JV VB V DC	STERLING SUNDHEIM..	-\$75.00	AP
09/14/2023	34	30395	0	VB CUSTER 9/23	72158	1076 IMS SEPT 14		OFFICIAL FOR FHS SUBVARS	DONNA ECONOM	-\$55.00	AP
09/14/2023	34	30395	0	VB CUSTER 9/23	72158	1076 IMS SEPT 14		OFFICIAL FOR FHS VARSITY V	DONNA ECONOM	-\$75.00	AP

Fergus High School Student Activities

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Print Detail

Type: Transactions Only

Page Break by Activity

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Exclude Encumbrances

Reverse Signs

Subtotal By Journal

Range Beg. Range Range Balance
Balance Revenue Expenditures

Transaction Detail		284,501.340									
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/14/2023	34	30395	0	VB CUSTER 9/23	72158	1076	IMS SEPT 14	DRIVER ROUNDTRIP MILEAGE	DONNA ECONOM	-\$57.35	AP
09/14/2023	34	30396	0	VB CUSTER 9/23	72157	1076	IMS SEPT 14	OFFICIAL FOR FHS VB SUBVA	DOREEN HEINTZ	-\$110.00	AP
09/14/2023	34	30397	0	VB CUSTER 9/23	72159	1076	IMS SEPT 14	OFFICIAL FOR FHS VB SUBVA	JOLENE EHLERT	-\$55.00	AP
09/14/2023	34	30397	0	VB CUSTER 9/23	72159	1076	IMS SEPT 14	OFFICIAL FOR FHS VAR VB V C	JOLENE EHLERT	-\$75.00	AP
09/14/2023	34	30397	0	VB CUSTER 9/23	72159	1076	IMS SEPT 14	RIDER ROUNDTRIP MILEAGE/	JOLENE EHLERT	-\$8.88	AP
09/14/2023	34	30403	0	FB LOCKWOOD 9/15	72152	1076	IMS SEPT 14	OFFICIAL FOR FHS VAR FB V I	VICTOR J FELLER	-\$75.00	AP
09/14/2023	34	30402	0	FB LOCKWOOD 9/15	72153	1076	IMS SEPT 14	OFFICIAL FOR FHS VAR FB V I	STEVE OLSON	-\$75.00	AP
09/14/2023	34	30399	0	FB LOCKWOOD 9/15	72154	1076	IMS SEPT 14	OFFICIAL FOR FH VAR FB V LC	PATRICK WIRTZBERGER	-\$75.00	AP
09/14/2023	34	30399	0	FB LOCKWOOD 9/15	72154	1076	IMS SEPT 14	DRIVER ROUNDTRIP MILEAGE	PATRICK WIRTZBERGER	-\$269.70	AP
09/14/2023	34	30400	0	FB LOCKWOOD 9/15	72155	1076	IMS SEPT 14	OFFICIAL FOR FHS VAR FB V I	RICHARD HAYES	-\$75.00	AP
09/14/2023	34	30400	0	FB LOCKWOOD 9/15	72155	1076	IMS SEPT 14	RIDER ROUNDTRIP MILEAGE/	RICHARD HAYES	-\$10.80	AP
09/14/2023	34	30394	0	FB LOCKWOOD 9/15	72156	1076	IMS SEPT 14	OFFICIAL FOR FHS VAR FB V I	BRIAN CAMPBELL	-\$75.00	AP
09/14/2023	34	30394	0	FB LOCKWOOD 9/15	72156	1076	IMS SEPT 14	RIDER ROUNDTRIP MILEAGE/	BRIAN CAMPBELL	-\$41.76	AP
09/14/2023	34	30398	0	VB DGS 9/18	72161	1076	IMS SEPT 14	OFFICIAL FOR FH VB FROSH \	KAYLYN MALECK	-\$55.00	AP
09/14/2023	34	30398	0	VB DGS 9/18	72161	1076	IMS SEPT 14	FHS JV VB V DGS ON 9/18/23	KAYLYN MALECK	-\$75.00	AP
09/14/2023	34	30398	0	VB DGS 9/18	72161	1076	IMS SEPT 14	DRIVER ROUNDTRIP MILEAGE	KAYLYN MALECK	-\$48.05	AP
09/20/2023	36	30404	0	13386	72036	1077	CC2956	LIFETIME MEMBERSHIP TO FC	FOY GOLF ACADEMY	-\$199.00	AP
09/20/2023	38	30405	0	2162963	72175	1078	IMS SEPT 20	ENTRY FEE FOR FHS XC TEAM	MOUNTAIN WEST CLASSIC	-\$230.00	AP
09/20/2023	38	30406	0	GO DIV 9/21-22	72174	1078	IMS SEPT 20	FEE FOR FHS GOLF TEAMS TC	SIDNEY COUNTRY CLUB	-\$250.00	AP
09/06/2023	50	0	3757		0			FB VS LAUREL		\$3,826.00	DP
09/07/2023	51	0	3758		0			ADULT ACTIVITY TICKETS		\$1,200.00	DP
09/07/2023	51	0	3758		0			PARTICIPATION FEES		\$1,050.00	DP
09/07/2023	51	0	3758		0			STUDENT ACTIVITY TICKETS		\$500.00	DP
09/07/2023	51	0	3758		0			GOFAN FEES		-\$207.50	DP
09/07/2023	51	0	3758		0			FB VS EAST HELENA		\$18.00	DP
09/07/2023	51	0	3758		0			FB VS LAUREL		\$396.00	DP
09/08/2023	53	0	3760		0			BOOSTERS - VB TIPOFF HOSH		\$300.00	DP
09/08/2023	54	0	3761		0			SIDNEY - VB TIPOFF		\$100.00	DP
09/08/2023	55	0	3762		0			BPOE 456 DONATION		\$2,000.00	DP
09/08/2023	57	0	3764		0			VB VS EAST HELENA		\$378.00	DP
09/14/2023	58	0	3765		0			ADULT ACTIVITY TICKETS		\$225.00	DP
09/14/2023	58	0	3765		0			STUDENT ACTIVITY TICKETS		\$250.00	DP
09/14/2023	58	0	3765		0			PARTICIPATION FEES		\$725.00	DP
09/14/2023	58	0	3765		0			GO FAN FEES		-\$90.00	DP
09/06/2023	60	0	3766		0			STUDENT ACTIVITY TICKETS		\$250.00	DP
09/06/2023	60	0	3766		0			PARTICIPATION FEES		\$1,000.00	DP
09/06/2023	60	0	3766		0			ADULT ACTIVITY TICKETS		\$450.00	DP
09/13/2023	63	0	3769		0			ADULT ACTIVITY TICKETS - NE		\$1,425.00	DP
09/13/2023	63	0	3769		0			STUDENT ACTIVITY TICKETS -		\$50.00	DP
09/14/2023	64	0	3770		0			STUDENT ACTIVITY TICKETS		\$200.00	DP
09/14/2023	64	0	3770		0			PARTICIPATION FEES		\$250.00	DP
09/14/2023	64	0	3770		0			ADULT ACTIVITY TICKETS		\$525.00	DP
09/20/2023	67	0	3773		0			VB VS HAVRE		\$685.00	DP
09/20/2023	68	0	3774		0			FB VS LOCKWOOD		\$3,240.00	DP
09/20/2023	69	0	3775		0			VB VS DGS		\$275.00	DP

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Exclude Encumbrances

Reverse Signs

Subtotal By Journal

Transaction Detail		284,501.340									
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
			Range Beg. Balance	Range Revenue	Range Expenditures						Balance
09/21/2023	72	30408	0	FB HARDIN 9/22	72188	1079 IMS SEPT 21	OFFICIAL FOR FHS FROSH FB	JAKE STEVENSON		-\$55.00	AP
09/21/2023	72	30414	0	FB HARDIN 9/22	72189	1079 IMS SEPT 21	OFFICIAL FOR FHS FROSH FB	SCOTT SPARKS		-\$55.00	AP
09/21/2023	72	30407	0	FB HARDIN 9/22	72190	1079 IMS SEPT 21	OFFICIAL FOR FHS FROSH V I	CHRIS WAGNER		-\$55.00	AP
09/21/2023	72	30417	0	FB HARDIN 9/22	72191	1079 IMS SEPT 21	OFFICIAL FOR FHS FROSH V I	XANDER HOUSEMAN		-\$55.00	AP
09/21/2023	72	30412	0	FB HARDIN 9/22	72187	1079 IMS SEPT 21	OFFICIAL FOR FHS VAR FB V I	RICHARD HAYES		-\$75.00	AP
09/21/2023	72	30412	0	FB HARDIN 9/22	72187	1079 IMS SEPT 21	RIDER ROUNDTRIP MILEAGE/	RICHARD HAYES		-\$10.80	AP
09/21/2023	72	30411	0	FB HARDIN 9/22	72186	1079 IMS SEPT 21	OFFICIAL FOR FHS VAR FB V I	JONATHEN OLSON		-\$75.00	AP
09/21/2023	72	30411	0	FB HARDIN 9/22	72186	1079 IMS SEPT 21	DRIVER ROUNDTRIP MILEAGE	JONATHEN OLSON		-\$88.35	AP
09/21/2023	72	30409	0	FB VAR HARDIN 9/22	72185	1079 IMS SEPT 21	RIDER ROUNDTRIP MILEAGE/	JAKE STEVENSON		-\$5.52	AP
09/21/2023	72	30409	0	FB VAR HARDIN 9/22	72185	1079 IMS SEPT 21	OFFICIAL FOR FHS VAR FB V I	JAKE STEVENSON		-\$75.00	AP
09/21/2023	72	30410	0	FB HARDIN 9/22	72184	1079 IMS SEPT 21	OFFICIAL FOR FHS VAR FB V I	JON POLICH-MOA		-\$75.00	AP
09/21/2023	72	30413	0	FB HARDIN 9/22	72183	1079 IMS SEPT 21	OFFICIAL FOR FHS VAR FB V I	RON BOWEN		-\$75.00	AP
09/21/2023	72	30415	0	VB WINIFRED 9/25	72182	1079 IMS SEPT 21	OFFICIAL FOR FHS C VB V WII	SUMMER FORAN		-\$55.00	AP
09/21/2023	72	30415	0	VB WINIFRED 9/25	72182	1079 IMS SEPT 21	DRIVER ROUNDTRIP MILEAGE	SUMMER FORAN		-\$57.35	AP
09/21/2023	72	30416	0	VB WINIFRED 9/25	72181	1079 IMS SEPT 21	OFFICIAL FOR FHS C VB V WII	TILDA WHITEMAN		-\$55.00	AP
09/22/2023	74	30426	0	TK 9/14	72179	1080 IMS SEPT 22	TICKET TAKER FOR FHS VB V	DARLA KOLAR		-\$37.50	AP
09/22/2023	74	30426	0	TK 9/15	72179	1080 IMS SEPT 22	TICKET TAKER FOR FHS FB V	DARLA KOLAR		-\$52.50	AP
09/22/2023	74	30419	0	0045145	72054	1080 IMS SEPT 22	HOSPITALITY SUPPLIES FOR \	ALBERTSONS/SAFEWAY		-\$128.01	AP
09/22/2023	74	30419	0	0045148	72054	1080 IMS SEPT 22	HOSPITALITY SUPPLIES FOR \	ALBERTSONS/SAFEWAY		-\$75.16	AP
09/22/2023	74	30419	0	0035291	72054	1080 IMS SEPT 22	HOSPITALITY SUPPLIES FOR \	ALBERTSONS/SAFEWAY		-\$85.97	AP
09/22/2023	74	30421	0	191J-XQ3J-QGYH	72106	1080 IMS SEPT 22	16 GATE ENTRY HAND STAMP	AMAZON		-\$176.68	AP
09/22/2023	74	30422	0	12323-12328	72117	1080 IMS SEPT 22	ROOMS FOR FHS GOLF TEAM	BEST WESTERN SIDNEY		-\$527.40	AP
09/22/2023	74	30425	0	7918	72149	1080 IMS SEPT 22	BASELINE IMPACT TEST	CMMC OCCUPATIONAL HEAL		-\$330.00	AP
09/22/2023	74	30425	0	7967	72149	1080 IMS SEPT 22	BASELINE IMPACT TEST	CMMC OCCUPATIONAL HEAL		-\$2.00	AP
09/22/2023	74	30425	0	7968	72149	1080 IMS SEPT 22	BASELINE IMPACT TEST	CMMC OCCUPATIONAL HEAL		-\$2.00	AP
09/22/2023	74	30425	0	7969	72149	1080 IMS SEPT 22	BASELINE IMPACT TEST	CMMC OCCUPATIONAL HEAL		-\$2.00	AP
09/22/2023	74	30425	0	7970	72149	1080 IMS SEPT 22	BASELINE IMPACT TEST	CMMC OCCUPATIONAL HEAL		-\$2.00	AP
09/22/2023	74	30430	0	28143	72053	1080 IMS SEPT 22	SEE ATTACHED QUOTE FOR F	RED ROCK SPORTING GOO		-\$2,414.25	AP
09/22/2023	74	30430	0	28184	72053	1080 IMS SEPT 22	SEE ATTACHED QUOTE FOR F	RED ROCK SPORTING GOO		-\$1,241.90	AP
09/22/2023	74	30431	0	9002495669	72078	1080 IMS SEPT 22	BLANK CHECK STOCK FOR AC	SAFEGUARD BUSINESS SYS		-\$399.05	AP
09/22/2023	74	30423	0	922543158	72167	1080 IMS SEPT 22	MEN'S NIKE DIGITAL PINNACL	BSN SPORTS INC		-\$50.00	AP
09/22/2023	74	30423	0	922543158	72167	1080 IMS SEPT 22	FREIGHT	BSN SPORTS INC		-\$9.98	AP
09/22/2023	74	30430	0	28127	72170	1080 IMS SEPT 22	FOOTBALL HELMET PUMPS	RED ROCK SPORTING GOO		-\$19.90	AP
09/22/2023	74	30430	0	28127	72170	1080 IMS SEPT 22	FREIGHT	RED ROCK SPORTING GOO		-\$11.00	AP
09/22/2023	74	30434	0	36153	72014	1080 IMS SEPT 22	PRODUCT #5006 6" HIGH FILL	VARSITY ATHLETIC APPAREI		-\$528.50	AP
09/22/2023	74	30434	0	36421	72014	1080 IMS SEPT 22	PINS - RECOGNITION - SEE AT	VARSITY ATHLETIC APPAREI		-\$346.00	AP
09/22/2023	74	30424	0	23 BLOKTOBER	72171	1080 IMS SEPT 22	ENTRY FEE FOR FHS VB TEAM	BUTTE CENTRAL HIGH SCHC		-\$200.00	AP
09/22/2023	74	30418	0	2023-0913-3	72150	1080 IMS SEPT 22	JERSEYS FOR FHS VB 4TH TE	406 DESIGN LLC		-\$696.00	AP
09/22/2023	74	30418	0	2023-0913-3	72150	1080 IMS SEPT 22	UNDER ARMOR BACKPACKS	406 DESIGN LLC		-\$315.00	AP
09/26/2023	76	30440	0	GO STATE ENTRY FEE	72198	1081 IMS SEPT 26	ENTRY FEE FOR GOLF TEAM I	SIDNEY COUNTRY CLUB		-\$240.00	AP
09/26/2023	76	30440	0	GO STATE ENTRY FEE	72198	1081 IMS SEPT 26	CART RENTAL FOR COACHES	SIDNEY COUNTRY CLUB		-\$72.00	AP
09/26/2023	76	30438	0	TK TR 9/22	72195	1081 IMS SEPT 26	TICKET TAKER FOR FB V HAR	DEBORAH OLSON		-\$30.00	AP
09/26/2023	76	30436	0	TK TKR 9/15, 9/22	72193	1081 IMS SEPT 26	GO FAN/TKT TKR/USHER AT F	CHARLIE PFAU		-\$37.50	AP
09/26/2023	76	30436	0	TK TKR 9/15, 9/22	72193	1081 IMS SEPT 26	TICKET TAKER/USHER AT FB \	CHARLIE PFAU		-\$37.50	AP
09/26/2023	76	30437	0	TK TKR 9/15, 9/22	72194	1081 IMS SEPT 26	TICKET TAKER/USHER FOR F	DALE PFAU		-\$37.50	AP

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Subtotal By Journal

Range Beg. Range Range Balance
Balance Revenue Expenditures

Transaction Detail 284,501.340

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/26/2023	76	30437	0			TK TKR 9/15, 9/22			DALE PFAU	-\$37.50	AP
09/26/2023	76	30439	0	2024 DUES	72196		1081 IMS SEPT 26	MEMBERSHIP FOR ATHLETIC	MIAAAA	-\$15.00	AP
09/26/2023	76	30441	0	2178968	72197		1081 IMS SEPT 26	ENTRY FEE FOR CROSS COUN	SWEET GRASS CO HIGH SCH	-\$155.00	AP
09/29/2023	78	30449	0	FB 10/2/23	72210		1082 IMS SEPT 29	OFFICIAL FOR FB SUBVARSIT	KEVIN BINGHAM	-\$55.00	AP
09/29/2023	78	30454	0	FB 10/2/23	72209		1082 IMS SEPT 29	OFFICIAL FOR FB SUBVARSIT	TRAVIS HINER	-\$55.00	AP
09/29/2023	78	30454	0	FB 10/2/23	72209		1082 IMS SEPT 29	DRIVER ROUNDTRIP MILEAGE	TRAVIS HINER	-\$88.35	AP
09/29/2023	78	30448	0	FB 10/2/23	72208		1082 IMS SEPT 29	OFFICIAL FOR FB SUBVARITY	JON POLICH-MOA	-\$55.00	AP
09/29/2023	78	30451	0	FB 10/2/23	72207		1082 IMS SEPT 29	OFFICIAL FOR FB SUBVARSIT	RON BOWEN	-\$55.00	AP
09/29/2023	78	30444	0	FB 10/2/23	72206		1082 IMS SEPT 29	OFFICIAL FOR FB SUBVARSIT	GARY NESSAN	-\$55.00	AP
09/29/2023	78	30445	0	VB 9/29/23	72203		1082 IMS SEPT 29	OFFICIAL FOR FHS SUBVARSIT	GEORGE MARUSKA	-\$55.00	AP
09/29/2023	78	30445	0	VB 9/29/23	72203		1082 IMS SEPT 29	OFFICIAL FOR FHS VAR VB V	GEORGE MARUSKA	-\$75.00	AP
09/29/2023	78	30453	0	VB 9/29/23	72204		1082 IMS SEPT 29	OFFICIAL FOR FHS C SQUAD	TRACI MANSEAU	-\$55.00	AP
09/29/2023	78	30453	0	VB 9/29/23	72204		1082 IMS SEPT 29	OFFICIAL FOR FHS VAR VB V	TRACI MANSEAU	-\$75.00	AP
09/29/2023	78	30443	0	VB 9/29/23	72205		1082 IMS SEPT 29	OFFICIAL FOR FHS SUBVARSIT	DONITA LARSON	-\$110.00	AP
09/29/2023	78	30442	0	922543157	72200		1082 IMS SEPT 29	REPLACEMENT BOYS BASKET	BSN SPORTS INC	-\$59.98	AP
09/29/2023	78	30442	0	INTEREST PYMT	72200		1082 IMS SEPT 29	INTEREST	BSN SPORTS INC	-\$0.65	AP
09/29/2023	78	30450	0	10/1/2023	72006		1082 IMS SEPT 29	INTERNET AT SOFTBALL COM	MID-RIVERS COMMUNICATIO	-\$35.10	AP
09/06/2023	89	0	3779		0			VB TIPOFF HOSPITALITY FOOD		\$75.00	DP
09/21/2023	96	0	3786		0			STUDENT ACTIVITY TICKETS		\$100.00	DP
09/21/2023	96	0	3786		0			PARTICIPATION FEES		\$1,125.00	DP
09/21/2023	96	0	3786		0			ADULT ACTIVITY TICKETS		\$75.00	DP
09/21/2023	96	0	3786		0			GOFAN FEES		-\$89.00	DP
09/21/2023	96	0	3786		0			FB VS LOCKWOOD		\$492.00	DP
09/26/2023	100	0	3790		0			C SQUAD VB VS WINIFRED		\$100.00	DP
09/26/2023	101	0	3791		0			VB VS CUSTER CO		\$904.00	DP
09/26/2023	102	0	3792		0			FB VS HARDIN		\$1,088.00	DP
09/28/2023	105	0	3795		0			GOLF INVITE ENTRY FEES		\$200.00	DP
09/28/2023	106	0	3796		0			STUDENT ACTIVITY TICKETS		\$250.00	DP
09/28/2023	106	0	3796		0			PARTICIPATION FEES		\$175.00	DP
09/28/2023	106	0	3796		0			ADULT ACTIVITY TICKETS		\$225.00	DP
09/28/2023	106	0	3796		0			GOFAN FEES		-\$52.50	DP
09/28/2023	106	0	3796		0			FB VS HARDIN		\$137.00	DP
09/28/2023	106	0	3796		0			VB VS CUSTER CO		\$14.00	DP
09/30/2023	110	0	0		0			INTEREST DISTRIBUTION		-\$0.16	IN
09/29/2023	111	0	3800		0			FALL SPORTS FUNDRAISER		\$24,650.00	DP
Detail Total:										\$32,466.05	

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
GRAND TOTALS	97,628.02	65,520.27	(36,852.08)	126,296.21

End of Report