

## Fergus High School Student Activities

### Student Activities Summary Report

Fiscal Year: 2023-2024

From: 12/1/2023      To: 12/31/2023

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	3,302.27	.04	.00	3,302.31
006.300.000 A.P. TESTING	18,015.63	.19	(67.32)	17,948.50
007.300.000 CHOIR	.00	.00	.00	.00
008.300.000 BAND	5,161.75	934.05	(1,068.10)	5,027.70
010.300.000 BPA	3,118.48	.03	.00	3,118.51
015.300.000 CT. MT. MENTORS	220.83	.00	.00	220.83
017.300.000 CHEERLEADERS	5,027.97	.05	(563.20)	4,464.82
018.300.000 NHS/CLAWS	(368.52)	.00	.00	(368.52)
020.300.000 CONCESSIONS	(5,261.58)	9,875.22	(4,834.55)	(220.91)
021.300.000 EAGLE RENAISSANCE	1,933.56	.02	.00	1,933.58
024.300.000 F CLUB	10,340.67	20.11	.00	10,360.78
028.300.000 FFA	17,533.98	1,189.19	(15,657.59)	3,065.58
030.300.000 FCCLA	7,719.21	1,110.08	(4,500.01)	4,329.28
033.300.000 OUTDOOR CLUB	1,038.50	.01	.00	1,038.51
034.300.000 SPANISH CLUB	(727.52)	(.01)	.00	(727.53)
035.300.000 HOW CLUB	142.97	.00	.00	142.97
036.300.000 VICA/SKILLS USA	436.58	.00	.00	436.58
038.300.000 KEY CLUB	446.72	25.87	.00	472.59
040.300.000 ART CLUB	2,429.40	.03	.00	2,429.43
042.300.000 SCIENCE CLUB	934.12	.01	.00	934.13
047.300.000 SKI CLUB	1,882.12	6,075.02	.00	7,957.14
050.300.000 STUDENT COUNCIL	9,182.69	1,150.10	(100.72)	10,232.07
052.300.000 DRAMA CLUB	1,081.77	.01	.00	1,081.78

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
057.300.000 TROPHY	2,238.60	.02	.00	2,238.62
065.300.000 HONOR BAND/CHOIR	137.02	.00	.00	137.02
066.300.000 DIST 8 MUSIC FESTIVAL	2,720.33	.03	.00	2,720.36
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	1,941.65	.00	.00	1,941.65
073.300.000 EAGLE WEAR	2,129.80	.00	.00	2,129.80
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
079.300.000 SCREAMING EAGLE PIT CREW	1,090.13	.00	.00	1,090.13
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	5,055.81	.00	.00	5,055.81
126.300.000 CLASS OF 2026	530.00	.00	.00	530.00
127.300.000 CLASS OF 2027	1,148.41	27.00	.00	1,175.41
284.300.000 SCHOOL SPONSORED EXTRACURRICULARS	28,574.26	23,067.04	(27,408.71)	24,232.59
<b>GRAND TOTALS</b>	<b>139,707.08</b>	<b>43,474.11</b>	<b>(54,200.20)</b>	<b>128,980.99</b>

End of Report

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
005.300.000 ANNUAL	3,302.27	.04	.00	3,302.31

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
12/31/2023	273	0	0		0			INTEREST DISTRIBUTION			
Detail Total:										\$0.04	IN

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 Level: Maximum       Exclude Encumbrances       Reverse Signs       Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance							
006.300.000 A.P. TESTING	18,015.63	.19	(67.32)	17,948.50							
<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>
12/19/2023	219	30622	0	117692	72394	1098 AIMS DEC 19		PSAT/NMSQT: FALL 10 & 11TH	COLLEGE BOARD	-\$67.32	AP
12/31/2023	273	0	0		0			INTEREST DISTRIBUTION		\$0.19	IN
Detail Total:										-\$67.13	

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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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 Exclude Encumbrances       Page Break by Activity  
 Reverse Signs       Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
008.300.000 BAND	5,161.75	934.05	(1,068.10) 5,027.70

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>
12/19/2023	219	30628	0	2024-21	72407	1098 AIMS DEC 19	ACTIVITY DRIVER TRAVEL REI		LEWISTOWN SCHOOL DIST #	-\$54.04	AP
12/19/2023	219	30628	0	2024-21	72407	1098 AIMS DEC 19	BUS DRIVERS WAGES - BAND		LEWISTOWN SCHOOL DIST #	-\$434.81	AP
12/19/2023	219	30628	0	2024-21	72407	1098 AIMS DEC 19	BAND - FUEL		LEWISTOWN SCHOOL DIST #	-\$579.25	AP
12/14/2023	259	0	3891		0		COMMUNITY FUNDRAISING			\$934.00	DP
12/31/2023	273	0	0		0		INTEREST DISTRIBUTION			\$0.05	IN
Detail Total:										-\$134.05	

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 Reverse Signs       Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
010.300.000 BPA 3,118.48	.03	.00	3,118.51

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>
12/31/2023	273	0	0		0			INTEREST DISTRIBUTION			
Detail Total:										\$0.03	IN

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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

<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>
12/31/2023	273	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	5,027.97	.05	(563.20)	4,464.82							
<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>
12/21/2023	221	30634	0	SI-208363	72320	1099	CC9540	CHEER SHOES: SIZE 8.5 AND	CHEER ZONE	-\$159.98	AP
12/21/2023	221	30634	0	3083624401	72331	1099	CC9540	CHEER HAIR BOWS	ETSY	-\$34.50	AP
12/21/2023	221	30634	0	CHEER MEALS - VB DIV	72301	1099	CC8196	MEALS FOR CHEER TEAM, CC	RESTAURANT/FERGUS ACTI'	-\$368.72	AP
12/31/2023	273	0	0		0			INTEREST DISTRIBUTION		\$0.05	IN
Detail Total:										-\$563.15	

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 Exclude Encumbrances       Page Break by Activity  
 Reverse Signs       Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
018.300.000 NHS/CLAWS	(368.52)	.00	.00	(368.52)

  

<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>								
12/31/2023	273	0	0		0			INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										\$0.00	

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Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance							
020.300.000 CONCESSIONS	(5,261.58)	9,875.22	(4,834.55)	(220.91)							
<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>
12/12/2023	215	30605	0	443705192	72211	1096 AIMS DEC 12		SUPPLIES FOR CONCESSIONS	SYSCO/CONTINENTAL KEIL I	-\$373.50	AP
12/12/2023	215	30605	0	443705193	72211	1096 AIMS DEC 12		SUPPLIES FOR CONCESSIONS	SYSCO/CONTINENTAL KEIL I	-\$2,263.55	AP
12/12/2023	215	30594	0	212349-5	72130	1096 AIMS DEC 12		SUPPLIES FOR CONCESSIONS	INTERMOUNTAIN DISTRIBU	-\$307.50	AP
12/12/2023	215	30594	0	212686-0	72130	1096 AIMS DEC 12		SUPPLIES FOR CONCESSIONS	INTERMOUNTAIN DISTRIBU	-\$473.00	AP
12/12/2023	215	30594	0	210780-3	72035	1096 AIMS DEC 12		SUPPLIES FOR CONCESSIONS	INTERMOUNTAIN DISTRIBU	-\$383.50	AP
12/19/2023	219	30625	0	212995-5	72130	1098 AIMS DEC 19		SUPPLIES FOR CONCESSIONS	INTERMOUNTAIN DISTRIBU	-\$984.00	AP
12/19/2023	219	30633	0	952333	72212	1098 AIMS DEC 19		SUPPLIES FOR CONCESSIONS	WILCOXSON'S ICE CREAM	-\$49.50	AP
12/11/2023	243	0	3875		0			HOLIDAY SHOWCASE - SPEEC		\$1,817.00	DP
12/11/2023	244	0	3876		0			HOLIDAY SHOWCASE - SPEEC		\$2,048.00	DP
12/11/2023	245	0	3877		0			HOLIDAY SHOWCASE		\$3,090.00	DP
12/18/2023	264	0	3896		0			TIP OFF TOURNEY		\$2,001.75	DP
12/18/2023	268	0	3900		0			TIP OFF TOURNEY		\$918.47	DP
Detail Total:										\$5,040.67	

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Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
021.300.000 EAGLE RENAISSANCE	1,933.56	.02	1,933.58

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>
12/31/2023	273	0	0		0			INTEREST DISTRIBUTION			
Detail Total:										\$0.02	IN

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Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
024.300.000 F CLUB	10,340.67	20.11	.00	10,360.78

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>
12/15/2023	263	0	3895			0		F CLUB REVENUES		\$5.00	DP
12/20/2023	269	0	3901			0		F CLUB REVENUES		\$10.00	DP
12/26/2023	271	0	3903			0		F CLUB REVENUES		\$15.00	DP
12/31/2023	273	0	0			0		INTEREST DISTRIBUTION		\$0.11	IN
12/26/2023	274	0	3903			0		F CLUB REVENUES		-\$15.00	DP
12/26/2023	275	0	3905			0		F CLUB REVENUES		\$5.00	DP

Detail Total: \$20.11

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Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
028.300.000 FFA	17,533.98	1,189.19	(15,657.59)	3,065.58

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>
12/12/2023	215	30596	0	FFA STMNT 11/14/23	72103	1096 AIMS DEC 12		PAYMENT OF FFA SPICE SALE	MARION KAY SPICES	-\$4,621.00	AP
12/19/2023	219	30628	0	2024-21	72407	1098 AIMS DEC 19		ACTIVITY DRIVER TRAVEL REI	LEWISTOWN SCHOOL DIST #	-\$61.67	AP
12/19/2023	219	30628	0	2024-21	72407	1098 AIMS DEC 19		BUS DRIVERS WAGES - FFA	LEWISTOWN SCHOOL DIST #	-\$268.12	AP
12/19/2023	219	30628	0	2024-21	72407	1098 AIMS DEC 19		FFA - FUEL 10/30, 11/4/2023	LEWISTOWN SCHOOL DIST #	-\$612.50	AP
12/19/2023	219	30619	0	0065202	72083	1098 AIMS DEC 19		FHS FB CONCESSIONS FOOD	ALBERTSONS/SAFEWAY	-\$77.68	AP
12/21/2023	221	30634	0	MN3DC9EB	72008	1099	CC9540	HOTEL ROOM FOR NATIONAL	HOLIDAY INN - INDIANAPOLI	-\$6,601.14	AP
12/21/2023	221	30634	0	CC STMT CHARGES	72417	1099	CC9540	VARIOUS EXPENSES FOR STL	VARIOUS OUT OF STATE VEI	-\$306.70	AP
12/21/2023	221	30634	0	CC STMT CHARGES	72417	1099	CC9540	RENTAL OF A CAR AT ALAMO	VARIOUS OUT OF STATE VEI	-\$1,706.67	AP
12/21/2023	221	30634	0	CC STMT - MEALS	72418	1099	CC9540	MEALS FOR ADVISORS AND S	RESTAURANT/FERGUS ACTI'	-\$803.15	AP
12/21/2023	221	30634	0	MEALS FOR FFA - JDD	72353	1099	CC2956	DINNER MEALS FOR FFA MEM	RESTAURANT/FERGUS ACTI'	-\$598.96	AP
12/13/2023	252	0	3884		0			NATIONAL CONVENTION DON.		\$1,000.00	DP
12/13/2023	253	0	3885		0			SPICE SALES		\$89.00	DP
12/13/2023	254	0	3886		0			DISTRICT ENTRY FEES		\$100.00	DP
12/31/2023	273	0	0		0			INTEREST DISTRIBUTION		\$0.19	IN
Detail Total:										-\$14,468.40	

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030.300.000 FCCLA	7,719.21	1,110.08	(4,500.01)
			4,329.28

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
12/12/2023	215	30591	0	11/14/23 TACO BAR	72377	1096 AIMS DEC 12		COST OF CATERING OF A TAC	CMR HIGH SCHOOL	-\$1,150.00	AP
12/12/2023	215	30591	0	11/14/23 TACO BAR	72377	1096 AIMS DEC 12		REGISTRATION CREDIT	CMR HIGH SCHOOL	\$40.00	AP
12/12/2023	215	30603	0		2322 72355	1096 AIMS DEC 12		MISC PIE MAKING SUPPLIES F	SCHOOL FOOD SERVICE	-\$855.50	AP
12/12/2023	215	30607	0		93662522 72354	1096 AIMS DEC 12		FUEL - FCCLA TRIP TO BOZEM	WEX BANK	-\$134.81	AP
12/12/2023	215	30606	0		7708 72302	1096 AIMS DEC 12		SUPPLIES FOR THANKSGIVIN	TOWN AND COUNTRY FOOD	-\$129.63	AP
12/19/2023	219	30628	0		2024-21 72407	1098 AIMS DEC 19		ACTIVITY DRIVER TRAVEL REI	LEWISTOWN SCHOOL DIST #	-\$9.99	AP
12/21/2023	221	30634	0	MEALS - FCCLA NATL	72309	1099	CC8196	MEALS FOR FCCLA MEMBERS	RESTAURANT/FERGUS ACTI'	-\$768.60	AP
12/21/2023	221	30634	0	1001917530,35,30,31	72232	1099	CC8196	ROOMS FOR 3 STUDENT TO /	SHERATON BIRMINGHAM HC	-\$745.74	AP
12/21/2023	221	30634	0	1001917530,35,30,31	72232	1099	CC8196	ROOMS FOR 1 ADVISOR TO A'	SHERATON BIRMINGHAM HC	-\$745.74	AP
12/13/2023	250	0	3882		0			TEEN SAFETY GRANT		\$1,110.00	DP
12/31/2023	273	0	0		0			INTEREST DISTRIBUTION		\$0.08	IN
Detail Total:										-\$3,389.93	

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Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
033.300.000 OUTDOOR CLUB	1,038.50	.01	.00      1,038.51

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>
12/31/2023	273	0	0		0			INTEREST DISTRIBUTION			
Detail Total:										\$0.01	IN



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Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
034.300.000 SPANISH CLUB (727.52)	(.01)	.00	(727.53)

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
12/31/2023	273	0	0		0			INTEREST DISTRIBUTION			
Detail Total:										-\$0.01	

# Fergus High School Student Activities

## Student Activities Summary Report

Fiscal Year: 2023-2024

From: 12/1/2023      To: 12/31/2023

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
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>
12/31/2023	273	0	0		0			INTEREST DISTRIBUTION			
Detail Total:										\$0.00	IN

# Fergus High School Student Activities

## Student Activities Summary Report

Fiscal Year: 2023-2024

From: 12/1/2023      To: 12/31/2023

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

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
036.300.000 VICA/SKILLS USA	436.58	.00	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>
12/31/2023	273	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: 12/1/2023      To: 12/31/2023

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
038.300.000 KEY CLUB 446.72	25.87	.00	472.59

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>
12/15/2023	261	0	3893					UNICEF FUNDRAISER		\$25.87	DP
12/31/2023	273	0	0					INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										\$25.87	

# Fergus High School Student Activities

## Student Activities Summary Report

Fiscal Year: 2023-2024

From: 12/1/2023      To: 12/31/2023

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
040.300.000 ART CLUB	2,429.40	.03	.00
			2,429.43

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>
12/31/2023	273	0	0		0			INTEREST DISTRIBUTION			
Detail Total:										\$0.03	IN

# Fergus High School Student Activities

## Student Activities Summary Report

Fiscal Year: 2023-2024

From: 12/1/2023      To: 12/31/2023

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	934.12	.01	.00      934.13

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>
12/31/2023	273	0	0		0			INTEREST DISTRIBUTION			
Detail Total:										\$0.01	IN

# Fergus High School Student Activities

## Student Activities Summary Report

Fiscal Year: 2023-2024

From: 12/1/2023 To: 12/31/2023

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
047.300.000 SKI CLUB 1,882.12	6,075.02	.00	7,957.14

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
12/06/2023	208	0	3869			0		SKI CLUB DUES		\$50.00	DP
12/06/2023	208	0	3869			0		SKI CLUB TRIP		\$175.00	DP
12/14/2023	260	0	3892			0		SKI TRIPS		\$5,600.00	DP
12/15/2023	263	0	3895			0		DUES		\$50.00	DP
12/15/2023	263	0	3895			0		SKI TRIP		\$200.00	DP
12/31/2023	273	0	0			0		INTEREST DISTRIBUTION		\$0.02	IN

Detail Total:                    \$6,075.02

## Fergus High School Student Activities

### Student Activities Summary Report

Fiscal Year: 2023-2024

From: 12/1/2023      To: 12/31/2023

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	9,182.69	1,150.10	(100.72)	10,232.07							
<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>
12/01/2023	207	0	3868					POP MACHINE		\$1,150.00	DP
12/19/2023	219	30625	0	212994-8	72124	1098 AIMS DEC 19		BEVERAGE SUPPLIES FOR ST	INTERMOUNTAIN DISTRIBUT	-\$100.72	AP
12/31/2023	273	0	0					INTEREST DISTRIBUTION		\$0.10	IN
Detail Total:										\$1,049.38	



# Fergus High School Student Activities

## Student Activities Summary Report

Fiscal Year: 2023-2024

From: 12/1/2023      To: 12/31/2023

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

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
052.300.000 DRAMA CLUB	1,081.77	.01	1,081.78

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>
12/31/2023	273	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: 12/1/2023      To: 12/31/2023

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
057.300.000 TROPHY	2,238.60	.02	.00      2,238.62

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>
12/31/2023	273	0	0		0			INTEREST DISTRIBUTION			
Detail Total:										\$0.02	IN

# Fergus High School Student Activities

## Student Activities Summary Report

Fiscal Year: 2023-2024

From: 12/1/2023 To: 12/31/2023

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
065.300.000 HONOR BAND/CHOIR	137.02	.00	.00	137.02

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>
12/31/2023	273	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: 12/1/2023      To: 12/31/2023

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
066.300.000 DIST 8 MUSIC FESTIVAL 2,720.33	.03	.00	2,720.36

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>
12/31/2023	273	0	0		0			INTEREST DISTRIBUTION			
Detail Total:										\$0.03	IN

# Fergus High School Student Activities

## Student Activities Summary Report

Fiscal Year: 2023-2024

From: 12/1/2023      To: 12/31/2023

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

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
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>
12/31/2023	273	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: 12/1/2023 To: 12/31/2023

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

Fiscal Year: 2023-2024

From: 12/1/2023      To: 12/31/2023

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

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
072.300.000 CAREER FAIR	1,941.65	.00	.00	1,941.65

# Fergus High School Student Activities

## Student Activities Summary Report

Fiscal Year: 2023-2024

From: 12/1/2023 To: 12/31/2023

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	2,129.80	.00	.00	2,129.80



# Fergus High School Student Activities

## Student Activities Summary Report

Fiscal Year: 2023-2024

From: 12/1/2023 To: 12/31/2023

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

Fiscal Year: 2023-2024

From: 12/1/2023 To: 12/31/2023

- 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
075.300.000 MODEL UN	34.50	.00	.00	34.50

# Fergus High School Student Activities

## Student Activities Summary Report

Fiscal Year: 2023-2024

From: 12/1/2023 To: 12/31/2023

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

## Student Activities Summary Report

Fiscal Year: 2023-2024

From: 12/1/2023 To: 12/31/2023

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

Fiscal Year: 2023-2024

From: 12/1/2023      To: 12/31/2023

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
078.300.000 GAY-STRAIGHT ALLIANCE	172.82	.00	.00	172.82

## Fergus High School Student Activities

### Student Activities Summary Report

Fiscal Year: 2023-2024

From: 12/1/2023      To: 12/31/2023

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

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
079.300.000 SCREAMING EAGLE PIT CREW	1,090.13	.00	.00	1,090.13

# Fergus High School Student Activities

## Student Activities Summary Report

Fiscal Year: 2023-2024

From: 12/1/2023 To: 12/31/2023

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
119.300.000 CLASS OF 2019	.00	.00	.00	.00

# Fergus High School Student Activities

## Student Activities Summary Report

Fiscal Year: 2023-2024

From: 12/1/2023 To: 12/31/2023

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
123.300.000 CLASS OF 2023	2,412.65	.00	.00	2,412.65



# Fergus High School Student Activities

## Student Activities Summary Report

Fiscal Year: 2023-2024

From: 12/1/2023 To: 12/31/2023

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

Fiscal Year: 2023-2024

From: 12/1/2023 To: 12/31/2023

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
125.300.000 CLASS OF 2025	5,055.81	.00	.00	5,055.81

# Fergus High School Student Activities

## Student Activities Summary Report

Fiscal Year: 2023-2024

From: 12/1/2023 To: 12/31/2023

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
126.300.000 CLASS OF 2026	530.00	.00	.00	530.00

# Fergus High School Student Activities

## Student Activities Summary Report

Fiscal Year: 2023-2024

From: 12/1/2023      To: 12/31/2023

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

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
127.300.000 CLASS OF 2027	1,148.41	27.00	.00
			1,175.41

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>
12/13/2023	247	0	3879		0			CONCESSIONS TIPS 12/9/23		\$27.00	DP
Detail Total:										\$27.00	

# Fergus High School Student Activities

## Student Activities Summary Report

Fiscal Year: 2023-2024

From: 12/1/2023 To: 12/31/2023

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	28,574.26	23,067.04	(27,408.71)	24,232.59

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
12/01/2023	177	30572	0	BB 12/2/23 LOCKWOOD	72351	1094 LAIMS DEC 1	OFFICIAL FOR FHS VARSITY C	PAT HOCEVAR	PAT HOCEVAR	-\$75.00	AP
12/01/2023	177	30572	0	BB 12/2/23 LOCKWOOD	72351	1094 LAIMS DEC 1	OFFICIAL FOR FHS VARSITY C	PAT HOCEVAR	PAT HOCEVAR	-\$75.00	AP
12/01/2023	177	30572	0	BB 12/2/23 LOCKWOOD	72351	1094 LAIMS DEC 1	DRIVER ROUNDTRIP MILEAGE	PAT HOCEVAR	PAT HOCEVAR	-\$29.45	AP
12/01/2023	177	30572	0	BB 12/2/23 LOCKWOOD	72351	1094 LAIMS DEC 1	DRIVER ROUNDTRIP MILEAGE	PAT HOCEVAR	PAT HOCEVAR	-\$29.45	AP
12/01/2023	177	30570	0	BB 12/2/23 LOCKWOOD	72348	1094 LAIMS DEC 1	OFFICIAL FOR FHS JV GIRLS /	MANDY BARNES	MANDY BARNES	-\$45.00	AP
12/01/2023	177	30570	0	BB 12/2/23 LOCKWOOD	72348	1094 LAIMS DEC 1	OFFICIAL FOR FHS JV GIRLS /	MANDY BARNES	MANDY BARNES	-\$45.00	AP
12/01/2023	177	30563	0	BB 12/2/2023 LOCKWOO	72349	1094 LAIMS DEC 1	OFFICIAL FOR FHS VARSITY C	BOB MORRIS	BOB MORRIS	-\$75.00	AP
12/01/2023	177	30563	0	BB 12/2/2023 LOCKWOO	72349	1094 LAIMS DEC 1	OFFICIAL FOR FHS VARSITY C	BOB MORRIS	BOB MORRIS	-\$75.00	AP
12/01/2023	177	30571	0	BB 12/2/23 LOCKWOOD	72350	1094 LAIMS DEC 1	OFFICIAL FOR FHS JV BOYS A	MATTHEW VENTRESCA	MATTHEW VENTRESCA	-\$45.00	AP
12/01/2023	177	30571	0	BB 12/2/23 LOCKWOOD	72350	1094 LAIMS DEC 1	OFFICIAL FOR FHS JV BOYS A	MATTHEW VENTRESCA	MATTHEW VENTRESCA	-\$45.00	AP
12/01/2023	177	30569	0	BB 12/2/23 LOCKWOOD	72347	1094 LAIMS DEC 1	OFFICIAL FOR FHS VARSITY C	LANCE J OLSON	LANCE J OLSON	-\$75.00	AP
12/01/2023	177	30569	0	BB 12/2/23 LOCKWOOD	72347	1094 LAIMS DEC 1	OFFICIAL FOR FHS VARSITY C	LANCE J OLSON	LANCE J OLSON	-\$75.00	AP
12/01/2023	177	30568	0	BB 12/2/23 LOCKWOOD	72346	1094 LAIMS DEC 1	OFFICIAL FOR FHS JV GIRLS /	JAMES DERHEIM	JAMES DERHEIM	-\$45.00	AP
12/01/2023	177	30568	0	BB 12/2/23 LOCKWOOD	72346	1094 LAIMS DEC 1	OFFICIAL FOR FHS JV GIRLS /	JAMES DERHEIM	JAMES DERHEIM	-\$45.00	AP
12/01/2023	177	30565	0	WR 12/15-16 HOLIDAY	72342	1094 LAIMS DEC 1	ENTRY FEE FOR WRESTLING	CMR HIGH SCHOOL - HOLIDAY	CMR HIGH SCHOOL - HOLIDAY	-\$400.00	AP
12/01/2023	177	30567	0	WR 12/16 W&T TOURN	72341	1094 LAIMS DEC 1	ENTRY FEE FOR WRESTLING	GREAT FALLS HIGH SCHOOL	GREAT FALLS HIGH SCHOOL	-\$100.00	AP
12/01/2023	177	30566	0	WR 12/8 SCOTTIE INVT	72340	1094 LAIMS DEC 1	ENTRY FEE FOR BOTH BOYS	GLASGOW HIGH SCHOOL	GLASGOW HIGH SCHOOL	-\$200.00	AP
12/01/2023	177	30564	0	2282643	72339	1094 LAIMS DEC 1	ROOMS FOR CHEER TEAM ME	C'MON INN HOTEL & SUITES	C'MON INN HOTEL & SUITES	-\$346.17	AP
12/01/2023	177	30564	0	2282643	72339	1094 LAIMS DEC 1	ROOMS FOR PAUL BARTOS - J	C'MON INN HOTEL & SUITES	C'MON INN HOTEL & SUITES	-\$230.78	AP
12/06/2023	179	30574	0	BB - HOLIDAY 12/7-9	72371	1095 LAIMS DEC 6	REFEREE FOR THE CLASS C H	EVAN VOLF	EVAN VOLF	-\$525.00	AP
12/06/2023	179	30574	0	BB - HOLIDAY 12/7-9	72371	1095 LAIMS DEC 6	DRIVER MILEAGE FROM JUDI	EVAN VOLF	EVAN VOLF	-\$181.35	AP
12/06/2023	179	30585	0	BB - HOLIDAY 12/7-9	72362	1095 LAIMS DEC 6	REFEREE FOR THE CLASS C H	VICTOR J FELLER	VICTOR J FELLER	-\$450.00	AP
12/06/2023	179	30584	0	BB - HOLIDAY 12/7-9	72374	1095 LAIMS DEC 6	REFEREE FOR THE CLASS C H	TIM WILHELMS	TIM WILHELMS	-\$450.00	AP
12/06/2023	179	30584	0	BB - HOLIDAY 12/7-9	72374	1095 LAIMS DEC 6	DRIVER MILEAGE FROM STAN	TIM WILHELMS	TIM WILHELMS	-\$209.25	AP
12/06/2023	179	30583	0	BB - HOLIDAY 12/7-9	72367	1095 LAIMS DEC 6	REFEREE FOR THE CLASS C H	STEVE OLSON	STEVE OLSON	-\$450.00	AP
12/06/2023	179	30582	0	BB - HOLIDAY 12/7-9	72363	1095 LAIMS DEC 6	REFEREE FOR THE CLASS C H	SCOTT BUCKENTIN	SCOTT BUCKENTIN	-\$450.00	AP
12/06/2023	179	30582	0	BB - HOLIDAY 12/7-9	72363	1095 LAIMS DEC 6	DRIVER MILEAGE FROM DENT	SCOTT BUCKENTIN	SCOTT BUCKENTIN	-\$176.70	AP
12/06/2023	179	30581	0	BB - HOLIDAY 12/7-9	72373	1095 LAIMS DEC 6	REFEREE FOR THE CLASS C H	PAT HOCEVAR	PAT HOCEVAR	-\$450.00	AP
12/06/2023	179	30573	0	BB - HOLIDAY 12/7-9	72370	1095 LAIMS DEC 6	REFEREE FOR THE CLASS C H	BOB MORRIS	BOB MORRIS	-\$450.00	AP
12/06/2023	179	30573	0	BB - HOLIDAY 12/7-9	72370	1095 LAIMS DEC 6	DRIVER MILEAGE FROM DENT	BOB MORRIS	BOB MORRIS	-\$176.70	AP
12/06/2023	179	30580	0	BB - HOLIDAY 12/7-9	72372	1095 LAIMS DEC 6	REFEREE FOR THE CLASS C H	MATTHEW VENTRESCA	MATTHEW VENTRESCA	-\$525.00	AP
12/06/2023	179	30579	0	BB - HOLIDAY 12/7-9	72369	1095 LAIMS DEC 6	REFEREE FOR THE CLASS C H	MANDY BARNES	MANDY BARNES	-\$450.00	AP
12/06/2023	179	30579	0	BB - HOLIDAY 12/7-9	72369	1095 LAIMS DEC 6	DRIVER MILEAGE FROM HOB	MANDY BARNES	MANDY BARNES	-\$106.95	AP
12/06/2023	179	30578	0	BB - HOLIDAY 12/7-9	72368	1095 LAIMS DEC 6	REFEREE FOR THE CLASS C H	LANCE J OLSON	LANCE J OLSON	-\$450.00	AP
12/06/2023	179	30578	0	BB - HOLIDAY 12/7-9	72368	1095 LAIMS DEC 6	DRIVER MILEAGE FROM GRA	LANCE J OLSON	LANCE J OLSON	-\$144.15	AP
12/06/2023	179	30577	0	BB - HOLIDAY 12/7-9	72364	1095 LAIMS DEC 6	REFEREE FOR THE CLASS C H	JUSTIN JENNESS	JUSTIN JENNESS	-\$150.00	AP
12/06/2023	179	30576	0	BB - HOLIDAY 12/7-9	72366	1095 LAIMS DEC 6	REFEREE FOR THE CLASS C H	JARED FORAN	JARED FORAN	-\$525.00	AP
12/06/2023	179	30576	0	BB - HOLIDAY 12/7-9	72366	1095 LAIMS DEC 6	DRIVER MILEAGE FROM WINI	JARED FORAN	JARED FORAN	-\$172.05	AP
12/06/2023	179	30575	0	BB- HOLIDAY 12/7-9	72365	1095 LAIMS DEC 6	REFEREE FOR THE CLASS C H	JAKE STEVENSON	JAKE STEVENSON	-\$150.00	AP
12/06/2023	179	30575	0	BB- HOLIDAY 12/7-9	72365	1095 LAIMS DEC 6	REFEREE FOR THE CLASS C H	JAKE STEVENSON	JAKE STEVENSON	-\$150.00	AP
12/07/2023	209	0	3870		0		PARTICIPATION FEES			\$750.00	DP
12/07/2023	209	0	3870		0		GO FAN FEES			-\$49.50	DP

# Fergus High School Student Activities

## Student Activities Summary Report

Fiscal Year: 2023-2024

From: 12/1/2023

To: 12/31/2023

Print Detail

Type: Transactions Only

Page Break by Activity

Level: Maximum

Exclude Encumbrances

Reverse Signs

Subtotal By Journal

Transaction Detail		284,502.340											
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	
12/07/2023	209	0	3870		0			GO FAN GATE FEES		\$8.00	DP		
12/12/2023	214	0	0	BB 12/2/23 LOCKWOOD	72351	1094 LAIMS DEC 1		BOYS BASKETBALL MOA REF	PAT HOCEVAR	\$75.00	AP		
12/12/2023	214	0	0	BB 12/2/23 LOCKWOOD	72351	1094 LAIMS DEC 1		GIRLS BASKETBALL MOA REF	PAT HOCEVAR	\$75.00	AP		
12/12/2023	214	0	0	BB 12/2/23 LOCKWOOD	72351	1094 LAIMS DEC 1		BOYS BASKETBALL TRAVEL	PAT HOCEVAR	\$29.45	AP		
12/12/2023	214	0	0	BB 12/2/23 LOCKWOOD	72351	1094 LAIMS DEC 1		GIRLS BASKETBALL TRAVEL	PAT HOCEVAR	\$29.45	AP		
12/12/2023	215	30589	0	EMT CLASS PMNT	72390	1096 AIMS DEC 12		STUDENT PAYMENTS FOR EM	CENTRAL MONTANA MEDICA	-\$150.00	AP		
12/12/2023	215	30599	0	WR MIXER 12/14/23	72389	1096 AIMS DEC 12		OFFICIAL FOR WRESTLING M/	PABLO ORTIZ	-\$150.00	AP		
12/12/2023	215	30600	0	BB 12/2 LOCKWOOD	72391	1096 AIMS DEC 12		OFFICIAL FOR FHS VARSITY C	PAT HOCEVAR	-\$75.00	AP		
12/12/2023	215	30600	0	BB 12/2 LOCKWOOD	72391	1096 AIMS DEC 12		OFFICIAL FOR FHS VARSITY C	PAT HOCEVAR	-\$75.00	AP		
12/12/2023	215	30590	0	WR MIXER 12/14/23	72388	1096 AIMS DEC 12		OFFICIAL FOR MATCHES AT T	CHRIS NILE	-\$150.00	AP		
12/12/2023	215	30590	0	WR MIXER 12/14/23	72388	1096 AIMS DEC 12		RIDER ROUNDTRIP MILEAGE/I	CHRIS NILE	-\$30.72	AP		
12/12/2023	215	30593	0	WR MIXER 12/14/23	72387	1096 AIMS DEC 12		DRIVER ROUNDTRIP MILEAGE	DAVE MAIER	-\$198.40	AP		
12/12/2023	215	30595	0	649132	72383	1096 AIMS DEC 12		ENTRY FEES FOR SP/D/D TEA	LAUREL HIGH SCHOOL	-\$108.00	AP		
12/12/2023	215	30604	0	020058	72379	1096 AIMS DEC 12		BASKETBALL NETS - 2 @5.99;	SPORT CENTER	-\$29.96	AP		
12/12/2023	215	30592	0	3747	72004	1096 AIMS DEC 12		TIMING SYSTEM FOR THE FHS	COMPETITIVE TIMING	-\$1,776.58	AP		
12/12/2023	215	30607	0	93662522	72354	1096 AIMS DEC 12		FUEL- PAUL BARTOS - TO AT	WEX BANK	-\$108.66	AP		
12/12/2023	215	30607	0	93662522	72354	1096 AIMS DEC 12		FUEL - DANNY WIRTZBURGER	WEX BANK	-\$140.01	AP		
12/12/2023	215	30604	0	020031	72269	1096 AIMS DEC 12		MAT TAPE - 4" 1 BOX	SPORT CENTER	-\$255.00	AP		
12/12/2023	215	30588	0	FERGUS VB 11/1-11/3	72287	1096 AIMS DEC 12		ROOMS FOR VB DIVISIONAL T	C'MON INN HOTEL & SUITES	-\$2,077.01	AP		
12/12/2023	215	30597	0	12/01/2023 5415100	72006	1096 AIMS DEC 12		INTERNET AT SOFTBALL COM	MID-RIVERS COMMUNICAT	-\$35.10	AP		
12/12/2023	215	30601	0	#132 FERGUS	72336	1096 AIMS DEC 12		ROOM FOR BUS DRIVER FOR	QUALITY INN OF HAVRE	-\$82.00	AP		
12/12/2023	215	30602	0	28530	72361	1096 AIMS DEC 12		MUELLER M TAPE 32 ROLLS	RED ROCK SPORTING GOO	-\$1,399.00	AP		
12/12/2023	215	30602	0	28530	72361	1096 AIMS DEC 12		MUELLER PRE WRAP/BY THE	RED ROCK SPORTING GOO	-\$119.90	AP		
12/12/2023	215	30602	0	28530	72361	1096 AIMS DEC 12		SHIPPING/APPROXIMATE	RED ROCK SPORTING GOO	-\$140.00	AP		
12/12/2023	215	30598	0	110625	72384	1096 AIMS DEC 12		NATIONAL DUES	NATIONAL SPEECH/DEBATE	-\$149.00	AP		
12/12/2023	215	30598	0	110625	72384	1096 AIMS DEC 12		COACH MEMBERSHIP	NATIONAL SPEECH/DEBATE	-\$20.00	AP		
12/12/2023	215	30598	0	110625	72384	1096 AIMS DEC 12		HIGH SCHOOL PREPAID LIFET	NATIONAL SPEECH/DEBATE	-\$140.00	AP		
12/12/2023	215	30587	0	MA48503131	72375	1096 AIMS DEC 12		APPLE IPAD 10 TH GENERAT	APPLE INC	-\$419.00	AP		
12/12/2023	215	30586	0	H00062460	72042	1096 AIMS DEC 12		HUDL AD PACKAGE - PRORAT	AGILE SPORTS TECHNOLOG	-\$931.01	AP		
12/14/2023	217	30615	0	BB 12/14-16 TIP OFF	72397	1097 AIMS DEC 14		OFFICIAL FOR VARSITIY BB G,	SCOTT BUCKENTIN	-\$300.00	AP		
12/14/2023	217	30610	0	BB 12/15-16 TIP OFF	72398	1097 AIMS DEC 14		OFFICIAL FOR VARSITIY GAMI	JAKE STEVENSON	-\$300.00	AP		
12/14/2023	217	30611	0	BB 12/15-16 TIP OFF	72399	1097 AIMS DEC 14		OFFICIAL FOR VARSITY BB G/	JARED FORAN	-\$225.00	AP		
12/14/2023	217	30616	0	BB 12/15-16 TIP OFF	72400	1097 AIMS DEC 14		OFFICIAL FOR VARSITY BB G/	STEVE OLSON	-\$300.00	AP		
12/14/2023	217	30612	0	BB 12/15-16 TIP OFF	72401	1097 AIMS DEC 14		OFFICIAL FOR VARSITY BB G/	LANCE J OLSON	-\$300.00	AP		
12/14/2023	217	30609	0	BB 12/15-16 TIP OFF	72402	1097 AIMS DEC 14		OFFICIAL FOR VARSITIY BB G,	EVAN VOLF	-\$300.00	AP		
12/14/2023	217	30613	0	BB 12/15-16 TIP OFF	72403	1097 AIMS DEC 14		OFFICIAL FOR VARSITY BB G/	MATTHEW VENTRESCA	-\$225.00	AP		
12/14/2023	217	30614	0	BB 12/15-16 TIP OFF	72404	1097 AIMS DEC 14		OFFICIAL FOR VARSITY BB G/	PAT HOCEVAR	-\$300.00	AP		
12/14/2023	217	30617	0	BB 12/15-16 TIP OFF	72405	1097 AIMS DEC 14		OFFICIAL FOR VARSITY BB G/	TIM WILHELMS	-\$150.00	AP		
12/14/2023	217	30608	0	WR ENTRY FEE 1/5-6	72406	1097 AIMS DEC 14		ENTRY FEE FOR BOYS AND G	CUT BANK HIGH SCHOOL	-\$240.00	AP		
12/14/2023	217	30618	0	BB 12/15-16 TIP OFF	72396	1097 AIMS DEC 14		OFFICIAL FOR VARSITY BB G/	VICTOR J FELLER	-\$300.00	AP		
12/19/2023	219	30628	0	2024-21	72407	1098 AIMS DEC 19		ACTIVITY DRIVER TRAVEL REI	LEWISTOWN SCHOOL DIST #	-\$251.85	AP		
12/19/2023	219	30628	0	2024-21	72407	1098 AIMS DEC 19		ACTIVITY DRIVER TRAVEL REI	LEWISTOWN SCHOOL DIST #	-\$404.44	AP		
12/19/2023	219	30628	0	2024-21	72407	1098 AIMS DEC 19		ACTIVITY DRIVER TRAVEL REI	LEWISTOWN SCHOOL DIST #	-\$409.23	AP		
12/19/2023	219	30628	0	2024-21	72407	1098 AIMS DEC 19		ACTIVITY DRIVER TRAVEL REI	LEWISTOWN SCHOOL DIST #	-\$375.32	AP		
12/19/2023	219	30628	0	2024-21	72407	1098 AIMS DEC 19		ACTIVITY DRIVER TRAVEL REI	LEWISTOWN SCHOOL DIST #	-\$39.00	AP		

# Fergus High School Student Activities

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Subtotal By Journal

Transaction Detail		284,502.340		Range Beg. Balance	Range Revenue	Range Expenditures	Balance				
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
12/19/2023	219	30623	0	DEC 1 - SP/DRMA	72338	1098 AIMS DEC 19	ROOMS FOR SPEECH/DRAMA	DAYS INN - HELENA		-\$831.89	AP
12/19/2023	219	30620	0	1JDJ-MW3P-4T1Q	72376	1098 AIMS DEC 19	KCT Glass Matte Screen Protect	AMAZON		-\$16.98	AP
12/19/2023	219	30620	0	1JDJ-MW3P-4T1Q	72376	1098 AIMS DEC 19	Case for iPad 10th Generation 2l	AMAZON		-\$26.99	AP
12/19/2023	219	30630	0	BB 12/21 LAUREL	72413	1098 AIMS DEC 19	OFFICIAL FOR FHS GBB AND E	MATTHEW VENTRESCA		-\$55.00	AP
12/19/2023	219	30630	0	BB 12/21 LAUREL	72413	1098 AIMS DEC 19	OFFICIAL FOR FHS GBB AND E	MATTHEW VENTRESCA		-\$55.00	AP
12/19/2023	219	30624	0	BB 12/21 LAUREL	72412	1098 AIMS DEC 19	OFFICIAL FOR FHS GBB AND E	EVAN VOLF		-\$75.00	AP
12/19/2023	219	30624	0	BB 12/21 LAUREL	72412	1098 AIMS DEC 19	OFFICIAL FOR FHS GBB AND E	EVAN VOLF		-\$75.00	AP
12/19/2023	219	30624	0	BB 12/21 LAUREL	72412	1098 AIMS DEC 19	DRIVER ROUNDTRIP MILEAGE	EVAN VOLF		-\$30.83	AP
12/19/2023	219	30624	0	BB 12/21 LAUREL	72412	1098 AIMS DEC 19	DRIVER ROUNDTRIP MILEAGE	EVAN VOLF		-\$29.62	AP
12/19/2023	219	30629	0	BB 12/21 LAUREL	72411	1098 AIMS DEC 19	OFFICIAL FOR FHS JV BBB V L	MANDY BARNES		-\$110.00	AP
12/19/2023	219	30629	0	BB 12/21 LAUREL	72411	1098 AIMS DEC 19	RIDER ROUNDTRIP MILEAGE/I	MANDY BARNES		-\$2.76	AP
12/19/2023	219	30629	0	BB 12/21 LAUREL	72411	1098 AIMS DEC 19	RIDER ROUNDTRIP MILEAGE/I	MANDY BARNES		-\$2.76	AP
12/19/2023	219	30631	0	BB 12/21 LAUREL	72410	1098 AIMS DEC 19	OFFICIAL FOR FHS C SQUAD C	MORGAN RAY		-\$55.00	AP
12/19/2023	219	30631	0	BB 12/21 LAUREL	72410	1098 AIMS DEC 19	OFFICIAL FOR FHS C SQUAD C	MORGAN RAY		-\$55.00	AP
12/19/2023	219	30626	0	BB 12/21 LAUREL	72409	1098 AIMS DEC 19	OFFICIAL FOR FHS BBB AND C	JAMES DERHEIM		-\$55.00	AP
12/19/2023	219	30626	0	BB 12/21 LAUREL	72409	1098 AIMS DEC 19	OFFICIAL FOR FHS BBB AND C	JAMES DERHEIM		-\$55.00	AP
12/19/2023	219	30627	0	BB 12/21 LAUREL	72408	1098 AIMS DEC 19	OFFICIAL FOR FHS BBB AND C	JARED FORAN		-\$75.00	AP
12/19/2023	219	30627	0	BB 12/21 LAUREL	72408	1098 AIMS DEC 19	OFFICIAL FOR FHS BBB AND C	JARED FORAN		-\$75.00	AP
12/19/2023	219	30627	0	BB 12/21 LAUREL	72408	1098 AIMS DEC 19	RIDER ROUNDTRIP MILEAGE/I	JARED FORAN		-\$1.68	AP
12/19/2023	219	30627	0	BB 12/21 LAUREL	72408	1098 AIMS DEC 19	RIDER ROUNDTRIP MILEAGE/I	JARED FORAN		-\$1.68	AP
12/19/2023	219	30621	0	TK TKR 12/2, 12/14	72415	1098 AIMS DEC 19	TICKET TAKER FOR BB V LOC	BETTY LIGHT		-\$60.00	AP
12/19/2023	219	30621	0	TK TKR 12/2, 12/14	72415	1098 AIMS DEC 19	TICKET TAKER FOR BB V LOC	BETTY LIGHT		-\$30.00	AP
12/19/2023	219	30621	0	TK TKR 12/2, 12/14	72415	1098 AIMS DEC 19	TICKET TAKER FOR WRESTLI	BETTY LIGHT		-\$45.00	AP
12/19/2023	219	30632	0	BB 12/21 LAUREL	72414	1098 AIMS DEC 19	OFFICIAL FOR FHS GBB AND E	PAT HOCEVAR		-\$75.00	AP
12/19/2023	219	30632	0	BB 12/21 LAUREL	72414	1098 AIMS DEC 19	OFFICIAL FOR FHS GBB AND E	PAT HOCEVAR		-\$75.00	AP
12/19/2023	219	30632	0	BB 12/21 LAUREL	72414	1098 AIMS DEC 19	RIDER ROUNDTRIP MILEAGE/I	PAT HOCEVAR		-\$4.56	AP
12/19/2023	219	30632	0	BB 12/21 LAUREL	72414	1098 AIMS DEC 19	RIDER ROUNDTRIP MILEAGE/I	PAT HOCEVAR		-\$4.56	AP
12/21/2023	221	30634	0		57288J	72303	1099 CC0145	SUPPLIES FOR NFHS - 2 HEAC	BEST BUY.COM	-\$37.97	AP
12/21/2023	221	30634	0		30919J	72308	1099 CC0145	PAUL PURCHASED FUEL FOR	TOWN PUMP	-\$70.64	AP
12/21/2023	221	30634	0		47741J	72322	1099 CC0145	MEALS FOR FB TEAM, MGRS,	RESTAURANT/FERGUS ACTI	-\$1,171.54	AP
12/21/2023	221	30634	0		10029	72329	1099 CC8170	MEALS FOR BAND MEMBERS	RESTAURANT/FERGUS ACTI	-\$193.75	AP
12/21/2023	221	30634	0		50475	72327	1099 CC8170	MEALS FOR BAND MEMBERS	RESTAURANT/FERGUS ACTI	-\$622.98	AP
12/21/2023	221	30634	0	MEALS CHEER -FB PLAY	72328	1099 CC2956	MEALS FOR CHEER TEAM MEI	RESTAURANT/FERGUS ACTI		-\$513.04	AP
12/21/2023	221	30634	0	VB MEALS - DIVISIONA	72325	1099 CC2956	MEALS FOR VB TEAM AND CO	RESTAURANT/FERGUS ACTI		-\$1,081.19	AP
12/07/2023	241	0	3873		0			BBB VS LOCKWOOD		\$622.00	DP
12/07/2023	241	0	3873		0			GBB VS LOCKWOOD		\$622.00	DP
12/11/2023	242	0	3874		0			HOLIDAY SHOWCASE		\$3,378.00	DP
12/13/2023	246	0	3878		0			HOLIDAY SHOWCASE		\$3,954.00	DP
12/13/2023	248	0	3880		0			CONCESSIONS TIPS 12/7-12/8		\$30.00	DP
12/13/2023	249	0	3881		0			HOLIDAY SHOWCASE PROGR		\$255.00	DP
12/13/2023	251	0	3883		0			HOLIDAY SHOWCASE		\$3,292.00	DP
12/14/2023	255	0	3887		0			HOLIDAY CLASSIC		\$155.50	DP
12/14/2023	256	0	3888		0			HOLIDAY SHOWCASE TEAM E		\$1,950.00	DP
12/14/2023	257	0	3889		0			NUTRICIAN LLC		\$140.00	DP
12/14/2023	258	0	3890		0			PARTICIPATION FEES		\$1,625.00	DP

## Fergus High School Student Activities

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 Balance      Revenue      Expenditures

Transaction Detail 284.502.340

<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>
12/15/2023	262	0	3894			0		MIXER		\$652.00	DP
12/18/2023	265	0	3897			0		BOYS - EAST WEST TIP OFF		\$1,073.00	DP
12/18/2023	265	0	3897			0		GIRLS - EAST WEST TIP OFF		\$1,073.00	DP
12/18/2023	266	0	3898			0		BOYS - EAST WEST TIP OFF		\$1,297.50	DP
12/18/2023	266	0	3898			0		GIRLS - EAST WEST TIP OFF		\$1,297.50	DP
12/18/2023	267	0	3899			0		EAST WEST TIP OFF PROGRA		\$133.00	DP
12/21/2023	270	0	3902			0		BBB EAST WEST TIP OFF		\$187.25	DP
12/21/2023	270	0	3902			0		GBB EAST WEST TIP OFF		\$187.25	DP
12/21/2023	270	0	3902			0		PARTICIPATION FEES		\$116.75	DP
12/28/2023	272	0	3904			0		BBB VS LAUREL		\$84.00	DP
12/28/2023	272	0	3904			0		GBB VS LAUREL		\$84.00	DP
12/28/2023	272	0	3904			0		STUDENT ACTIVITY TICKETS		\$100.00	DP
12/28/2023	272	0	3904			0		ADULT ACTIVITY TICKETS		\$150.00	DP
12/28/2023	272	0	3904			0		GOFAN FEES		-\$20.50	DP
12/31/2023	273	0	0			0		INTEREST DISTRIBUTION		\$0.29	IN
Detail Total:										-\$4,341.67	



Fergus High School Student Activities

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
GRAND TOTALS	139,707.08	43,474.11	(54,200.20)	128,980.99

End of Report