

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2024-2025

From: 8/1/2024 To: 8/31/2024

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	6,937.79	.07	(3,582.99)	3,354.87
006.300.000 A.P. TESTING	10,535.91	.11	.00	10,536.02
007.300.000 CHOIR	179.95	.00	.00	179.95
008.300.000 BAND	1,780.78	.02	.00	1,780.80
010.300.000 BPA	2,591.04	.03	.00	2,591.07
015.300.000 CT. MT. MENTORS	220.83	.00	.00	220.83
017.300.000 CHEERLEADERS	13,394.44	.14	(1,868.95)	11,525.63
018.300.000 NHS/CLAWS	.00	.00	.00	.00
020.300.000 CONCESSIONS	3,202.53	.00	.00	3,202.53
021.300.000 EAGLE RENAISSANCE	1,933.74	.02	.00	1,933.76
024.300.000 F CLUB	10,043.89	.11	.00	10,044.00
028.300.000 FFA	8,662.94	.09	(4,459.36)	4,203.67
029.300.000 JUDITH BASIN FFA DISTRICT	.00	.00	.00	.00
030.300.000 FCCLA	3,754.61	.04	(1,475.22)	2,279.43
033.300.000 OUTDOOR CLUB	1,038.59	.01	.00	1,038.60
034.300.000 SPANISH CLUB	179.07	.00	.00	179.07
035.300.000 HOW CLUB	142.97	.00	.00	142.97
036.300.000 VICA/SKILLS USA	436.61	.00	.00	436.61
038.300.000 KEY CLUB	263.90	.00	.00	263.90
040.300.000 ART CLUB	6,785.63	.07	.00	6,785.70
042.300.000 SCIENCE CLUB	1,859.27	.02	.00	1,859.29
047.300.000 SKI CLUB	.00	.00	.00	.00
050.300.000 STUDENT COUNCIL	11,974.14	.13	(527.60)	11,446.67

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Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
052.300.000 DRAMA CLUB	1,081.86	.01	.00	1,081.87
057.300.000 TROPHY	2,238.80	.02	.00	2,238.82
065.300.000 HONOR BAND/CHOIR	.00	.00	.00	.00
066.300.000 DIST 8 MUSIC FESTIVAL	1,536.62	.02	.00	1,536.64
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	672.82	.00	.00	672.82
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	2,107.41	.00	.00	2,107.41
124.300.000 CLASS OF 2024	3,298.47	.00	.00	3,298.47
125.300.000 CLASS OF 2025	4,192.43	.00	.00	4,192.43
126.300.000 CLASS OF 2026	530.00	.00	.00	530.00
127.300.000 CLASS OF 2027	1,271.66	.00	.00	1,271.66
128.300.000 CLASS OF 2028	.00	1,380.00	.00	1,380.00
284.300.000 SCHOOL SPONSORED EXTRACURRICULARS	15,772.54	1,727.13	(15,822.99)	1,676.68

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
GRAND TOTALS	125,261.77	3,108.04	(27,737.11)	100,632.70

End of 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							
005.300.000 ANNUAL	6,937.79	.07	(3,582.99)	3,354.87							
<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>
08/29/2024	13	31000	0	100384-21	73073	1146 AIMS AUG 29		FINAL PAYMENT FOR THE 2024	VARSITY YEARBOOK	-\$2,957.99	AP
08/29/2024	13	31000	0	100384-21	73073	1146 AIMS AUG 29		OVERRUN ADJUSTMENT FOR	VARSITY YEARBOOK	-\$625.00	AP
08/31/2024	41	0	0		0			INTEREST DISTRIBUTION		\$0.07	IN
Detail Total:										-\$3,582.92	

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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	10,535.91	.11	10,536.02

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>
08/31/2024	41	0	0		0			INTEREST DISTRIBUTION		\$0.11	IN
Detail Total:										\$0.11	

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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
007.300.000 CHOIR	179.95	.00	.00	179.95

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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
008.300.000 BAND	1,780.78	.02	1,780.80

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>
08/31/2024	41	0	0		0			INTEREST DISTRIBUTION		\$0.02	IN
Detail Total:										\$0.02	

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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
010.300.000 BPA 2,591.04	.03	.00	2,591.07

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>
08/31/2024	41	0	0		0			INTEREST DISTRIBUTION		\$0.03	IN
Detail Total:										\$0.03	

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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>
08/31/2024	41	0	0		0			INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										\$0.00	

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Exclude Encumbrances

Reverse Signs

Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance							
017.300.000 CHEERLEADERS	13,394.44	.14	(1,868.95)	11,525.63							
<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>
08/13/2024	5	30971	0	2448674	73016	1142 AIMS AUG 13	1142 AIMS AUG 13	Got the Spirit Blue Temporary T	ANDERSON'S	-\$75.00	AP
08/13/2024	5	30971	0	2448674	73016	1142 AIMS AUG 13	1142 AIMS AUG 13	Go Team/Blue Poms Temporary	ANDERSON'S	-\$75.00	AP
08/13/2024	5	30971	0	2448674	73016	1142 AIMS AUG 13	1142 AIMS AUG 13	Two Color Spirit Poms - ROYAL	ANDERSON'S	-\$125.98	AP
08/19/2024	7	30982	0	B&B ROOM EXP DEDUCT	73014	1143 AIMS AUG 19	1143 AIMS AUG 19	ROOM EXPENSE FOR B & B MC	MONTANA CHEER EXPERTS	\$119.00	AP
08/19/2024	7	30982	0	ENTRY FEE 8/8/24	73014	1143 AIMS AUG 19	1143 AIMS AUG 19	FEES FOR THE CHEERLEADIN	MONTANA CHEER EXPERTS	-\$1,500.00	AP
08/19/2024	7	30979	0	1197	73013	1143 AIMS AUG 19	1143 AIMS AUG 19	RESERVATIONS FOR MONTAN	B & B MOTEL	-\$119.00	AP
08/29/2024	13	30989	0	SI-215834	73033	1146 AIMS AUG 29	1146 AIMS AUG 29	NIKE SIDELINE IV - SIZE 7	CHEER ZONE	-\$92.97	AP
08/31/2024	41	0	0		0			INTEREST DISTRIBUTION		\$0.14	IN
Detail Total:										-\$1,868.81	

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
018.300.000 NHS/CLAWS	.00	.00	.00	.00

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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
020.300.000 CONCESSIONS	3,202.53	.00	.00	3,202.53

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Reverse Signs

Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
021.300.000 EAGLE RENAISSANCE	1,933.74	.02	1,933.76

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>
08/31/2024	41	0	0		0			INTEREST DISTRIBUTION			
Detail Total:										\$0.02	IN

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 Exclude Encumbrances Page Break by Activity
 Reverse Signs Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
024.300.000 F CLUB	10,043.89	.11	10,044.00

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>
08/31/2024	41	0	0		0			INTEREST DISTRIBUTION		\$0.11	IN
Detail Total:										\$0.11	

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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
028.300.000 FFA	8,662.94	.09	(4,459.36)	4,203.67

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>
08/13/2024	5	30977	0	234080746	73003	1142	CC9540	RAFTING TRIP FOR FFA OFFIC	WILD WEST RAFTING	-\$713.60	AP
08/13/2024	5	30977	0	74364J	73004	1142	CC9540	DINNER FOR FFA OFFICER RE	RESTAURANT/FERGUS ACTI'	-\$300.00	AP
08/29/2024	13	30994	0	55985	73059	1146	AIMS AUG 29	BRATS, BURGERS, AND BRISK	PIONEER MEATS	-\$3,245.76	AP
08/29/2024	13	30993	0	BOOTH 557-601 - FFA	73057	1146	AIMS AUG 29	CHOKECHERRY FESTIVAL BO	LEWISTOWN CHAMBER OF C	-\$200.00	AP
08/31/2024	41	0	0		0			INTEREST DISTRIBUTION		\$0.09	IN
Detail Total:										-\$4,459.27	

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Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
029.300.000 JUDITH BASIN FFA DISTRICT	.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
030.300.000 FCCLA	3,754.61	.04	(1,475.22) 2,279.43

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>
08/13/2024	5	30977	0	FCCLA MEALS 6/28	73001	1142	CC8196	MEALS FOR THE FCCLA NATI	RESTAURANT/FERGUS ACTI'	-\$914.17	AP
08/13/2024	5	30977	0	FCCLA MEALS 6/28	73001	1142	CC8196	BAGGAGE CLAIM AND OTHER	RESTAURANT/FERGUS ACTI'	-\$561.05	AP
08/31/2024	41	0	0					INTEREST DISTRIBUTION		\$0.04	IN

Detail Total: -\$1,475.18

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Exclude Encumbrances

Reverse Signs

Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
033.300.000 OUTDOOR CLUB	1,038.59	.01	1,038.60

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>
08/31/2024	41	0	0		0			INTEREST DISTRIBUTION		\$0.01	IN
Detail Total:										\$0.01	

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Range Beg. Balance	Range Revenue	Range Expenditures	Balance
034.300.000 SPANISH CLUB	179.07	.00	179.07

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>
08/31/2024	41	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
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>
08/31/2024	41	0	0		0			INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										\$0.00	

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
036.300.000 VICA/SKILLS USA	436.61	.00	.00	436.61

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
08/31/2024	41	0	0		0			INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										\$0.00	

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Range Beg. Balance	Range Revenue	Range Expenditures	Balance
038.300.000 KEY CLUB	263.90	.00	263.90

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>
08/31/2024	41	0	0		0			INTEREST DISTRIBUTION			
Detail Total:										\$0.00	IN

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Range Beg. Balance	Range Revenue	Range Expenditures	Balance
040.300.000 ART CLUB	6,785.63	.07	6,785.70

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>
08/31/2024	41	0	0		0			INTEREST DISTRIBUTION			
Detail Total:										\$0.07	IN

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
042.300.000 SCIENCE CLUB	1,859.27	.02	.00	1,859.29

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
08/31/2024	41	0	0		0			INTEREST DISTRIBUTION		\$0.02	IN
Detail Total:										\$0.02	

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
047.300.000 SKI CLUB	.00	.00	.00	.00

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance							
050.300.000 STUDENT COUNCIL	11,974.14	.13	(527.60)	11,446.67							
<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>
08/29/2024	13	31002	0	535746	73055	1146	AIMS AUG 29	BEVERAGE SUPPLIES FOR ST	WATKINS DISTRIBUTING SAL	-\$367.60	AP
08/29/2024	13	31002	0	536932	73055	1146	AIMS AUG 29	BEVERAGE SUPPLIES FOR ST	WATKINS DISTRIBUTING SAL	-\$160.00	AP
08/31/2024	41	0	0		0			INTEREST DISTRIBUTION		\$0.13	IN
Detail Total:										-\$527.47	

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2024-2025

From: 8/1/2024 To: 8/31/2024

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	1,081.86	.01	.00	1,081.87

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
08/31/2024	41	0	0		0			INTEREST DISTRIBUTION		\$0.01	IN
Detail Total:										\$0.01	

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2024-2025

From: 8/1/2024 To: 8/31/2024

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	2,238.80	.02	2,238.82

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
08/31/2024	41	0	0		0			INTEREST DISTRIBUTION			
Detail Total:										\$0.02	IN

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2024-2025

From: 8/1/2024 To: 8/31/2024

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	.00	.00	.00	.00

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2024-2025

From: 8/1/2024 To: 8/31/2024

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	1,536.62	.02	.00 1,536.64

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
08/31/2024	41	0	0		0			INTEREST DISTRIBUTION			
Detail Total:										\$0.02	IN

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2024-2025

From: 8/1/2024 To: 8/31/2024

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>
08/31/2024	41	0	0		0			INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										\$0.00	

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2024-2025

From: 8/1/2024 To: 8/31/2024

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: 2024-2025

From: 8/1/2024 To: 8/31/2024

Print Detail Type: Transactions Only

Page Break by Activity

Level: Maximum

Exclude Encumbrances

Reverse Signs

Subtotal By Journal

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

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2024-2025

From: 8/1/2024 To: 8/31/2024

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: 2024-2025

From: 8/1/2024 To: 8/31/2024

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: 2024-2025

From: 8/1/2024 To: 8/31/2024

- 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: 2024-2025

From: 8/1/2024 To: 8/31/2024

- 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: 2024-2025

From: 8/1/2024 To: 8/31/2024

- 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: 2024-2025

From: 8/1/2024 To: 8/31/2024

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	672.82	.00	.00	672.82

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2024-2025

From: 8/1/2024 To: 8/31/2024

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
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: 2024-2025

From: 8/1/2024 To: 8/31/2024

- 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: 2024-2025

From: 8/1/2024 To: 8/31/2024

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	2,107.41	.00	.00	2,107.41

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2024-2025

From: 8/1/2024 To: 8/31/2024

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	3,298.47	.00	.00	3,298.47

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2024-2025

From: 8/1/2024 To: 8/31/2024

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	4,192.43	.00	.00	4,192.43

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2024-2025

From: 8/1/2024 To: 8/31/2024

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: 2024-2025

From: 8/1/2024 To: 8/31/2024

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	1,271.66	.00	.00	1,271.66

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2024-2025

From: 8/1/2024 To: 8/31/2024

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
128.300.000 CLASS OF 2028	.00	1,380.00	.00	1,380.00

<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>								
08/14/2024	37	0	4053		0			8TH GRADE DANCE PROCEED		\$1,380.00	DP
Detail Total:										\$1,380.00	

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2024-2025

From: 8/1/2024 To: 8/31/2024

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		15,772.54	1,727.13	(15,822.99)	1,676.68						
Transaction Detail											
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
08/13/2024	5	30977	0	2777031	73002	1142	CC9540	CROSS COUNTRY SITE SUPP	ATHLETIC.NET	-\$135.00	AP
08/13/2024	5	30972	0	8/1/2024 5415100	73005	1142	AIMS AUG 13	INTERNET AT D'AUTREMONT I	MID-RIVERS COMMUNICAT	-\$38.78	AP
08/13/2024	5	30976	0	29317	73009	1142	AIMS AUG 13	GST WILSON FOOTBALLS - LE	RED ROCK SPORTING GOOC	-\$549.75	AP
08/13/2024	5	30976	0	29317	73009	1142	AIMS AUG 13	MOUTHGUARDS - ROYAL BLU	RED ROCK SPORTING GOOC	-\$100.00	AP
08/13/2024	5	30976	0	29317	73009	1142	AIMS AUG 13	YOUTH FOOTBALL KNEE PAD:	RED ROCK SPORTING GOOC	-\$119.00	AP
08/13/2024	5	30976	0	29317	73009	1142	AIMS AUG 13	SCHUTT INTEGRATED FOOTB	RED ROCK SPORTING GOOC	-\$179.70	AP
08/13/2024	5	30976	0	29317	73009	1142	AIMS AUG 13	FREIGHT - ESTIMATE	RED ROCK SPORTING GOOC	-\$22.50	AP
08/13/2024	5	30970	0	H00082758	73010	1142	AIMS AUG 13	FOCUS EXCHANGE NETWORK	AGILE SPORTS TECHNOLOG	-\$8,700.00	AP
08/19/2024	7	30984	0	XC SUPPLIES REIMB	73028	1143	AIMS AUG 19	REIMBURSEMENT FOR 2 24 P	SUZY FLENTIE	-\$45.78	AP
08/19/2024	7	30984	0	XC SUPPLIES REIMB	73028	1143	AIMS AUG 19	REIMBURSEMENT FOR 2 PACI	SUZY FLENTIE	-\$13.36	AP
08/19/2024	7	30983	0	PARK HIGH - 8/30	73026	1143	AIMS AUG 19	ENTRY FEE FOR FHS XC RUNI	PARK HIGH ACTIVITIES	-\$25.00	AP
08/19/2024	7	30978	0	2522	73018	1143	AIMS AUG 19	LANYARDS-Blue/Gold	ALL AWARDS	-\$20.00	AP
08/19/2024	7	30978	0	2522	73018	1143	AIMS AUG 19	SET OF RIBBONS - 1ST-10TH	ALL AWARDS	-\$60.00	AP
08/19/2024	7	30980	0	1001	73015	1143	AIMS AUG 19	BUILDING RENTAL COST FOR	CENTRAL BAPTIST CHURCH	-\$600.00	AP
08/19/2024	7	30981	0	2510	73027	1143	AIMS AUG 19	CLASS A YEARLY DUES	HAMILTON HIGH SCHOOL	-\$200.00	AP
08/23/2024	9	30987	0	29364	73017	1144	AIMS AUG 23	SEE ATTACHED QUOTE: VBB	RED ROCK SPORTING GOOC	-\$207.50	AP
08/23/2024	9	30987	0	29364	73017	1144	AIMS AUG 23	SEE ATTACHED QUOTE; FOO	RED ROCK SPORTING GOOC	-\$219.90	AP
08/23/2024	9	30987	0	29364	73017	1144	AIMS AUG 23	SEE ATTACHED QUOTE: BOYS	RED ROCK SPORTING GOOC	-\$1,029.05	AP
08/23/2024	9	30987	0	29364	73017	1144	AIMS AUG 23	SEE ATTACHED QUOTE: GIRL:	RED ROCK SPORTING GOOC	-\$1,029.05	AP
08/23/2024	9	30987	0	29364	73017	1144	AIMS AUG 23	FREIGHT FOR BASKEBALLS/V	RED ROCK SPORTING GOOC	-\$120.00	AP
08/23/2024	9	30987	0	29420	73024	1144	AIMS AUG 23	A6 TANDEM TARGET CHALLE	RED ROCK SPORTING GOOC	-\$380.00	AP
08/23/2024	9	30987	0	29420	73024	1144	AIMS AUG 23	APPROX UPS	RED ROCK SPORTING GOOC	-\$60.00	AP
08/23/2024	9	30985	0	21214604832	73030	1144	AIMS AUG 23	MATBOSS VIDEO STATS SUBS	MATBOSS	-\$599.00	AP
08/23/2024	9	30986	0	PARK GOLF 8/26	73034	1144	AIMS AUG 23	ENTRY FEE FOR GOLF TEAM I	PARK HIGH ACTIVITIES	-\$150.00	AP
08/29/2024	11	30988	0	CCDHS GOLF FEE 8/30	73039	1145	AIMS AUG 29	ENTRY FEE FOR GOLF TEAMS	CUSTER CO DISTRICT HIGH	-\$150.00	AP
08/29/2024	13	30998	0	COAT REIMBURSEMNT	73056	1146	AIMS AUG 29	REIMBURSEMET OF \$50 TOW/	SUZY FLENTIE	-\$50.00	AP
08/29/2024	13	30991	0	BL CNTR - GOLF 9/3	73069	1146	AIMS AUG 29	ENTRY FEE FOR GOLF TEAM I	EXCHANGE CITY PAR 3 GOL	-\$100.00	AP
08/29/2024	13	30995	0	COAT REIMBURSMNT	73071	1146	AIMS AUG 29	REIMBURSEMENT FOR CROS:	REGAN AYLESWORTH	-\$50.00	AP
08/29/2024	13	30992	0	V VS E HELENA 8/3	73066	1146	AIMS AUG 29	OFFICIAL FOR VAR V EAST HE	JONATHEN OLSON	-\$85.00	AP
08/29/2024	13	30992	0	V VS E HELENA 8/3	73066	1146	AIMS AUG 29	DRIVER MILEAGE/ROUNDTRIF	JONATHEN OLSON	-\$94.62	AP
08/29/2024	13	30996	0	V VS E HELENA 8/3	73065	1146	AIMS AUG 29	OFFICIAL FOR FHS VAR V EAS	SCOTT SPARKS	-\$85.00	AP
08/29/2024	13	30997	0	V VS E HELENA 8/3	73064	1146	AIMS AUG 29	OFFICIAL FOR FHS VAR V EAS	STEVE OLSON	-\$85.00	AP
08/29/2024	13	31001	0	V VS E HELENA 8/3	73063	1146	AIMS AUG 29	OFFICIAL FOR FHS V EAST HE	VICTOR J FELLER	-\$85.00	AP
08/29/2024	13	30999	0	V VS E HELENA 8/3	73062	1146	AIMS AUG 29	OFFICIAL FOR VAR V EAST HE	TROY EADES	-\$85.00	AP
08/29/2024	13	30990	0	I1100	73072	1146	AIMS AUG 29	PORTABLE POTTIES FOR FHS	DOOTY CALLS SEPTIC SERV	-\$350.00	AP
08/14/2024	38	0	4054		0			NFHS NETWORK PROCEEDS		\$557.43	DP
08/14/2024	39	0	4055		0			PLAY ON SPORTS PROCEEDS		\$869.52	DP
08/14/2024	40	0	4056		0			TIP OFF FEES		\$300.00	DP
08/31/2024	41	0	0		0			INTEREST DISTRIBUTION		\$0.18	IN
Detail Total:										-\$14,095.86	

Fergus High School Student Activities

Student Activities Summary Report

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From: 8/1/2024 To: 8/31/2024

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

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
GRAND TOTALS	125,261.77	3,108.04	(27,737.11)	100,632.70

End of Report