

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2025-2026

From: 7/1/2025

To: 7/31/2025

☐ Print Detail

☒ Exclude Encumbrances

☒ Reverse Signs

☐ Page Break by Activity

☐ Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
005.300.000 ANNUAL	7,052.79	.07	.00	7,052.86
006.300.000 A.P. TESTING	10,537.36	.11	.00	10,537.47
007.300.000 CHOIR	820.31	.00	(422.54)	397.77
008.300.000 BAND	.00	.00	(1,908.91)	(1,908.91)
010.300.000 BPA	4,185.67	.04	.00	4,185.71
015.300.000 CT. MT. MENTORS	220.83	.00	.00	220.83
017.300.000 CHEERLEADERS	1,159.80	.01	.00	1,159.81
018.300.000 NHS/CLAWS	.00	.00	(542.00)	(542.00)
020.300.000 CONCESSIONS	5,063.89	.00	.00	5,063.89
021.300.000 EAGLE RENAISSANCE	1,934.00	.02	.00	1,934.02
024.300.000 F CLUB	9,988.78	.10	.00	9,988.88
028.300.000 FFA	24,688.78	.29	.00	24,689.07
029.300.000 JUDITH BASIN FFA DISTRICT	1,660.02	.00	.00	1,660.02
030.300.000 FCCLA	1,884.19	.02	(195.04)	1,689.17
033.300.000 OUTDOOR CLUB	1,038.72	.01	.00	1,038.73
034.300.000 SPANISH CLUB	1,114.03	.01	.00	1,114.04
035.300.000 HOW CLUB	142.97	.00	.00	142.97
036.300.000 VICA/SKILLS USA	436.69	.00	.00	436.69
038.300.000 KEY CLUB	628.93	.01	.00	628.94
040.300.000 ART CLUB	6,778.04	.07	.00	6,778.11
042.300.000 SCIENCE CLUB	2,346.30	.02	.00	2,346.32
047.300.000 SKI CLUB	.79	.00	.00	.79
050.300.000 STUDENT COUNCIL	12,430.00	.13	542.00	12,972.13

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
052.300.000 DRAMA CLUB	1,081.99	.01	.00	1,082.00
057.300.000 TROPHY	2,239.10	.02	.00	2,239.12
065.300.000 HONOR BAND/CHOIR	.09	.00	.00	.09
066.300.000 DIST 8 MUSIC FESTIVAL	555.73	.01	.00	555.74
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 IMPACT TEAM	1,206.43	.00	.00	1,206.43
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
123.300.000 CLASS OF 2023	.00	.00	.00	.00
124.300.000 CLASS OF 2024	.00	.00	.00	.00
125.300.000 CLASS OF 2025	1,347.92	.00	.00	1,347.92
126.300.000 CLASS OF 2026	4,844.56	.00	.00	4,844.56
127.300.000 CLASS OF 2027	1,271.66	.00	.00	1,271.66
128.300.000 CLASS OF 2028	1,294.10	.00	.00	1,294.10
284.300.000 SCHOOL SPONSORED EXTRACURRICULARS	11,210.67	.12	(4,905.89)	6,304.90

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
GRAND TOTALS	126,220.08	1.07	(7,432.38)	118,788.77

End of Report

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From: 7/1/2025 To: 7/31/2025

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Level: Maximum ☒ Exclude Encumbrances ☒ Reverse Signs ☐ Subtotal By Journal

				Range Beg. Balance	Range Revenue	Range Expenditures	Balance				
005.300.000 ANNUAL				7,052.79	.07	.00	7,052.86				
<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>
07/31/2025	33	0	0		0			INTEREST DISTRIBUTION		\$0.07	IN
Detail Total:										\$0.07	

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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				10,537.36	.11	.00	10,537.47				
<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>
07/31/2025	33	0	0		0			INTEREST DISTRIBUTION		\$0.11	IN
Detail Total:										\$0.11	

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Level: Maximum ☒ Exclude Encumbrances ☒ Reverse Signs ☐ Subtotal By Journal

				Range Beg. Balance	Range Revenue	Range Expenditures	Balance				
007.300.000 CHOIR				820.31	.00	(422.54)	397.77				
<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>
07/23/2025	4	31620	0	367603070	75013	1206	IMS JULY 23	NUIT D'ETOILES	J.W. PEPPER & SON INC.	-\$86.80	AP
07/23/2025	4	31620	0	367603070	75013	1206	IMS JULY 23	MEASURE ME, SKY	J.W. PEPPER & SON INC.	-\$91.00	AP
07/23/2025	4	31620	0	367603070	75013	1206	IMS JULY 23	ACROSS THE UNIVERSE	J.W. PEPPER & SON INC.	-\$87.50	AP
07/23/2025	4	31620	0	367603070	75013	1206	IMS JULY 23	AD ASTRA	J.W. PEPPER & SON INC.	-\$41.25	AP
07/23/2025	4	31620	0	367603070	75013	1206	IMS JULY 23	DREAM A LITTLE DREAM OF M	J.W. PEPPER & SON INC.	-\$33.60	AP
07/23/2025	4	31620	0	367603005	75013	1206	IMS JULY 23	BRIGHT MORNING STARS	J.W. PEPPER & SON INC.	-\$82.39	AP
Detail Total:										-\$422.54	

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				Range Beg. Balance	Range Revenue	Range Expenditures	Balance				
008.300.000 BAND				.00	.00	(1,908.91)	(1,908.91)				
<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>
07/01/2025	3	0	0		0			BAND UNDISTRIBUTED		-\$1,908.91	GL
Detail Total:										-\$1,908.91	

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Level: Maximum

☒ Exclude Encumbrances

☒ Reverse Signs

☐ Subtotal By Journal

				Range Beg. Balance	Range Revenue	Range Expenditures	Balance				
010.300.000 BPA				4,185.67	.04	.00	4,185.71				
<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>
07/31/2025	33	0	0		0			INTEREST DISTRIBUTION		\$0.04	IN
Detail Total:										\$0.04	

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				Range Beg. Balance	Range Revenue	Range Expenditures	Balance				
015.300.000 CT. MT. MENTORS				220.83	.00	.00	220.83				
<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>
07/31/2025	33	0	0		0			INTEREST DISTRIBUTION			
Detail Total:										\$0.00	

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
017.300.000 CHEERLEADERS	1,159.80	.01	.00	1,159.81

Transaction Detail														
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor		Amount	Journal		
07/31/2025	33	0	0		0			INTEREST DISTRIBUTION						
Detail Total:											\$0.01		IN	

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To: 7/31/2025

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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
018.300.000 NHS/CLAWS	.00	.00	(542.00)

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>
07/01/2025	3	0	0		0			NHS/CLAWS UNDISTRIBUTED		-\$542.00	GL
Detail Total:										-\$542.00	

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Level: Maximum

☒ Exclude Encumbrances

☒ Reverse Signs

☐ Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
020.300.000 CONCESSIONS	5,063.89	.00	.00	5,063.89

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				Range Beg. Balance	Range Revenue	Range Expenditures	Balance				
021.300.000 EAGLE RENAISSANCE				1,934.00	.02	.00	1,934.02				
<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>
07/31/2025	33	0	0		0			INTEREST DISTRIBUTION		\$0.02	IN
Detail Total:										\$0.02	

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Level: Maximum

☒ Exclude Encumbrances

☒ Reverse Signs

☐ Subtotal By Journal

				Range Beg. Balance	Range Revenue	Range Expenditures	Balance				
024.300.000 F CLUB				9,988.78	.10	.00	9,988.88				
<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>
07/31/2025	33	0	0		0			INTEREST DISTRIBUTION		\$0.10	IN
Detail Total:										\$0.10	

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				Range Beg. Balance	Range Revenue	Range Expenditures	Balance				
028.300.000 FFA				24,688.78	.29	.00	24,689.07				
<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>
07/31/2025	33	0	0		0			INTEREST DISTRIBUTION		\$0.29	IN
Detail Total:										\$0.29	

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Level: Maximum

☒ Exclude Encumbrances

☒ Reverse Signs

☐ Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
029.300.000 JUDITH BASIN FFA DISTRICT	1,660.02	.00	.00	1,660.02

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				Range Beg. Balance	Range Revenue	Range Expenditures	Balance				
030.300.000 FCCLA				1,884.19	.02	(195.04)	1,689.17				
<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>
07/23/2025	4	31621	0	FCCLA TRAVEL REIMB	75019	1206	IMS JULY 23	REIMBURSEMENT FOR UBER C	MEGAN VINCENT	-\$195.04	AP
07/31/2025	33	0	0		0			INTEREST DISTRIBUTION		\$0.02	IN
Detail Total:										-\$195.02	

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				Range Beg. Balance	Range Revenue	Range Expenditures	Balance				
033.300.000 OUTDOOR CLUB				1,038.72	.01	.00	1,038.73				
<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>
07/31/2025	33	0	0		0			INTEREST DISTRIBUTION		\$0.01	IN
Detail Total:										\$0.01	

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Level: Maximum

☒ Exclude Encumbrances

☒ Reverse Signs

☐ Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
1,114.03	.01	.00	1,114.04

034.300.000 SPANISH CLUB

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
07/31/2025	33	0	0		0			INTEREST DISTRIBUTION		\$0.01	IN
Detail Total:										\$0.01	

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				Range Beg. Balance	Range Revenue	Range Expenditures	Balance				
035.300.000 HOW CLUB				142.97	.00	.00	142.97				
<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>
07/31/2025	33	0	0		0			INTEREST DISTRIBUTION			
Detail Total:										\$0.00	

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				Range Beg. Balance	Range Revenue	Range Expenditures	Balance				
036.300.000 VICA/SKILLS USA				436.69	.00	.00	436.69				
<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>
07/31/2025	33	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				628.93	.01	.00	628.94				
<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>
07/31/2025	33	0	0		0			INTEREST DISTRIBUTION		\$0.01	IN
Detail Total:										\$0.01	

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				Range Beg. Balance	Range Revenue	Range Expenditures	Balance				
040.300.000 ART CLUB				6,778.04	.07	.00	6,778.11				
<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>
07/31/2025	33	0	0		0			INTEREST DISTRIBUTION		\$0.07	IN
Detail Total:										\$0.07	

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
042.300.000 SCIENCE CLUB	2,346.30	.02	.00	2,346.32

Transaction Detail														
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor		Amount	Journal		
07/31/2025	33	0	0		0			INTEREST DISTRIBUTION						
Detail Total:											\$0.02		IN	

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
047.300.000 SKI CLUB	.79	.00	.00	.79

Transaction Detail													
<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>		<u>Amount</u>	<u>Journal</u>	
07/31/2025	33	0	0		0			INTEREST DISTRIBUTION					
Detail Total:											\$0.00		

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				
050.300.000 STUDENT COUNCIL				12,430.00	.13	542.00	12,972.13				
<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>
07/01/2025	3	0	0		0			STUDENT COUNCIL UNDISTRI		\$542.00	GL
07/31/2025	33	0	0		0			INTEREST DISTRIBUTION		\$0.13	IN
Detail Total:										\$542.13	

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				
052.300.000 DRAMA CLUB				1,081.99	.01	.00	1,082.00				
<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>
07/31/2025	33	0	0		0			INTEREST DISTRIBUTION		\$0.01	IN
Detail Total:										\$0.01	

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2025-2026

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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				
057.300.000 TROPHY				2,239.10	.02	.00	2,239.12				
<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>
07/31/2025	33	0	0		0			INTEREST DISTRIBUTION		\$0.02	IN
Detail Total:										\$0.02	

Fergus High School Student Activities

Student Activities Summary Report

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Level: Maximum ☒ Exclude Encumbrances ☒ Reverse Signs ☐ Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
065.300.000 HONOR BAND/CHOIR	.09	.00	.00	.09

Transaction Detail													
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor		Amount	Journal	
07/31/2025	33	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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Level: Maximum ☒ Exclude Encumbrances ☒ Reverse Signs ☐ Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
066.300.000 DIST 8 MUSIC FESTIVAL	555.73	.01	.00	555.74

Transaction Detail														
<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>		<u>Amount</u>	<u>Journal</u>		
07/31/2025	33	0	0		0			INTEREST DISTRIBUTION						
Detail Total:											\$0.01			

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2025-2026

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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														
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor		Amount	Journal		
07/31/2025	33	0	0		0			INTEREST DISTRIBUTION						
Detail Total:											\$0.00			

Fergus High School Student Activities

Student Activities Summary Report

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From: 7/1/2025

To: 7/31/2025

☒ 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

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To: 7/31/2025

☒ 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

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From: 7/1/2025

To: 7/31/2025

☒ 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

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From: 7/1/2025

To: 7/31/2025

☒ 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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From: 7/1/2025

To: 7/31/2025

☒ 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

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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

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To: 7/31/2025

☒ 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 IMPACT TEAM	1,206.43	.00	.00	1,206.43

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2025-2026

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To: 7/31/2025

☒ 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

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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
079.300.000 SCREAMING EAGLE PIT CREW	1,090.13	.00	.00	1,090.13

Fergus High School Student Activities

Student Activities Summary Report

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From: 7/1/2025

To: 7/31/2025

☒ 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	.00	.00	.00	.00

Fergus High School Student Activities

Student Activities Summary Report

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From: 7/1/2025

To: 7/31/2025

☒ 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	.00	.00	.00	.00

Fergus High School Student Activities

Student Activities Summary Report

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From: 7/1/2025

To: 7/31/2025

☒ 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	1,347.92	.00	.00	1,347.92

Fergus High School Student Activities

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From: 7/1/2025

To: 7/31/2025

☒ 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	4,844.56	.00	.00	4,844.56

Fergus High School Student Activities

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From: 7/1/2025

To: 7/31/2025

☒ 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

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From: 7/1/2025 To: 7/31/2025

☒ 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	1,294.10	.00	.00	1,294.10

Fergus High School Student Activities

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From: 7/1/2025 To: 7/31/2025 ☒ 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	11,210.67	.12	(4,905.89)	6,304.90

Transaction Detail										
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount Journal
07/01/2025	1	31618	0	5415100 - 7/1/25	75010	1205	AIMS JULY 1	INTERNET AT DAUTREMONT C	MID-RIVERS COMMUNICATIC	-\$50.70 AP
07/01/2025	1	31619	0	2025/26 DUES -FHS	75000	1205	AIMS JULY 1	ANNUAL DUES AND FEES FOF	MONTANA HIGH SCHOOL AS	-\$4,750.00 AP
07/01/2025	1	31619	0	2025/26 DUES -FHS	75000	1205	AIMS JULY 1	LIABILITY CASTASTROPHE PL	MONTANA HIGH SCHOOL AS	-\$625.00 AP
07/01/2025	1	31619	0	2025/26 DUES -FHS	75000	1205	AIMS JULY 1	CONCUSSION INSURANCE FC	MONTANA HIGH SCHOOL AS	-\$171.00 AP
07/01/2025	3	0	0		0			EXTRACURRICULAR EXPENDI		\$1,908.91 GL
07/23/2025	4	31622	0	10443751	75012	1206	IMS JULY 23	M REVERSIBLE BASKETBALL	UNIVERSAL ATHLETIC - GAM	-\$200.00 AP
07/23/2025	4	31622	0	10443751	75012	1206	IMS JULY 23	M REVERSIBLE BASKETBALL	UNIVERSAL ATHLETIC - GAM	-\$440.00 AP
07/23/2025	4	31622	0	10443751	75012	1206	IMS JULY 23	M REVERSIBLE BASKETBALL	UNIVERSAL ATHLETIC - GAM	-\$400.00 AP
07/23/2025	4	31622	0	10443751	75012	1206	IMS JULY 23	M REVERSIBLE BASKETBALL	UNIVERSAL ATHLETIC - GAM	-\$80.00 AP
07/23/2025	4	31622	0	10443751	75012	1206	IMS JULY 23	SHIPPING AND HANDLING	UNIVERSAL ATHLETIC - GAM	-\$61.60 AP
07/31/2025	6	31623	0	08/01/2025	75010	1207	IMS JULY 31	INTERNET AT D'AUTREMONT C	MID-RIVERS COMMUNICATIC	-\$36.50 AP
07/31/2025	33	0	0		0			INTEREST DISTRIBUTION		\$0.12 IN
Detail Total:										-\$4,905.77

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☒ Exclude Encumbrances

☒ Reverse Signs

☐ Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
126,220.08	1.07	(7,432.38)	118,788.77

GRAND TOTALS

End of Report