

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2025-2026

From: 5/1/2026

To: 5/31/2026

☐ 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	11,434.61	555.18	.00	11,989.79
006.300.000 A.P. TESTING	10,538.64	.16	.00	10,538.80
007.300.000 CHOIR	(2,378.60)	1,814.19	(139.99)	(704.40)
008.300.000 BAND	(1,217.95)	249.98	.00	(967.97)
010.300.000 BPA	1,806.84	4,649.55	(6,648.85)	(192.46)
015.300.000 CT. MT. MENTORS	1,264.80	2,024.51	.00	3,289.31
017.300.000 CHEERLEADERS	(1,298.81)	(.02)	.00	(1,298.83)
018.300.000 NHS/CLAWS	438.77	60.01	.00	498.78
020.300.000 CONCESSIONS	9,978.70	(7,947.44)	(18.37)	2,012.89
021.300.000 EAGLE RENAISSANCE	1,934.23	.03	.00	1,934.26
024.300.000 F CLUB	8,010.36	792.82	.00	8,803.18
028.300.000 FFA	34,772.86	12,438.34	(388.66)	46,822.54
029.300.000 JUDITH BASIN FFA DISTRICT	1,160.02	.00	.00	1,160.02
030.300.000 FCCLA	1,709.91	1,561.44	.00	3,271.35
033.300.000 OUTDOOR CLUB	1,038.83	.02	.00	1,038.85
034.300.000 SPANISH CLUB	(1,191.90)	1,782.98	.00	591.08
035.300.000 HOW CLUB	142.97	.00	.00	142.97
036.300.000 VICA/SKILLS USA	436.76	.01	.00	436.77
038.300.000 KEY CLUB	393.53	140.01	(78.86)	454.68
040.300.000 ART CLUB	4,024.70	.06	.00	4,024.76
042.300.000 SCIENCE OLYMPIAD	2,119.93	235.61	.00	2,355.54
047.300.000 SKI CLUB	(403.21)	(.01)	.00	(403.22)
050.300.000 STUDENT COUNCIL	6,542.00	.10	.00	6,542.10

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
052.300.000 DRAMA CLUB	1,082.10	.02	.00	1,082.12
057.300.000 TROPHY	2,239.38	(2,239.38)	.00	.00
065.300.000 HONOR BAND/CHOIR	(291.52)	50.00	.00	(241.52)
066.300.000 DIST 8 MUSIC FESTIVAL	1,615.80	.03	(524.79)	1,091.04
070.300.000 WEIGHT CLUB	204.76	(204.76)	.00	.00
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	1,693.80	.00	.00	1,693.80
074.300.000 ASTRONOMY CLUB	235.58	(235.58)	.00	.00
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	1,215.24	.00	.00	1,215.24
078.300.000 GAY-STRAIGHT ALLIANCE	672.82	.00	.00	672.82
079.300.000 SCREAMING EAGLE PIT CREW	1,090.13	(1,090.13)	.00	.00
081.300.000 SPEECH & DEBATE NATIONALS	677.00	.00	.00	677.00
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	(1,931.00)	2,913.56
127.300.000 CLASS OF 2027	3,397.10	400.00	(139.98)	3,657.12
128.300.000 CLASS OF 2028	1,294.10	.00	.00	1,294.10
129.300.000 CLASS OF 2029	1,803.99	.00	.00	1,803.99
284.300.000 SCHOOL SPONSORED EXTRACURRICULARS	(25,507.59)	6,729.88	(6,015.04)	(24,792.75)

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
GRAND TOTALS	91,595.01	21,767.61	(15,885.54)	97,477.08

End of Report

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Student Activities Summary Report

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☒ Print Detail

Type: Transactions Only

☒ Page Break by Activity

Level: Maximum

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☐ Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
005.300.000 ANNUAL	11,434.61	555.18	.00	11,989.79

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
05/12/2026	441	0	4695			0		YEARBOOK SALES		\$275.00	DP
05/29/2026	452	0	4706			0		YEARBOOK SALES		\$280.00	DP
05/31/2026	460	0	0			0		INTEREST DISTRIBUTION		\$0.18	IN
Detail Total:										\$555.18	

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
006.300.000 A.P. TESTING	10,538.64	.16	.00	10,538.80

Transaction Detail													
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor		Amount	Journal	
05/31/2026	460	0	0		0			INTEREST DISTRIBUTION			\$0.16	IN	
Detail Total:											\$0.16		

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Level: Maximum

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☐ Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
007.300.000 CHOIR			
(2,378.60)	1,814.19	(139.99)	(704.40)

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
05/18/2026	414	32148	0	5/1/26 ACCOMPANIST	75742	1261 AIMS MAY 18	ACCOMPANIST FOR STATE MI	ASHTON BECK		-\$100.00	AP
05/18/2026	414	32157	0	368553185	75732	1261 AIMS MAY 18	HAMILTON HIGHLIGHTS ACCC	J.W. PEPPER & SON INC.		-\$39.99	AP
05/31/2026	459	0	0		0		CONCESSIONS			\$1,058.19	GL
05/28/2026	468	0	4718		0		WIRTZ AND PARKS			\$756.00	DP

Detail Total: \$1,674.20

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				Range Beg. Balance	Range Revenue	Range Expenditures	Balance				
008.300.000 BAND				(1,217.95)	249.98	.00	(967.97)				
<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>
05/31/2026	460	0	0		0			INTEREST DISTRIBUTION		-\$0.02	IN
05/19/2026	466	0	4716		0			FERGUS COUNTY MEDICAL S		\$250.00	DP
Detail Total:										\$249.98	

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☒ Exclude Encumbrances

☒ Reverse Signs

☐ Subtotal By Journal

				Range Beg. Balance	Range Revenue	Range Expenditures	Balance				
010.300.000 BPA				1,806.84	4,649.55	(6,648.85)	(192.46)				
<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>
05/15/2026	412	32145	0	723ZR177389	75721	1260	CC8196	COSTCO TRAVEL INSURANCE	SHANNON RUCKMAN	-\$38.50	AP
05/15/2026	412	32145	0	1954718	75741	1260	CC8196	GENERAL JACKSON SHOWBO	VARIOUS CREDIT CARD VEN	-\$904.40	AP
05/15/2026	412	32145	0	1954718	75741	1260	CC8196	COUNTRY MUSIC HALL OF FA	VARIOUS CREDIT CARD VEN	-\$447.30	AP
05/15/2026	412	32145	0	GON2IG/GOHJJ3	75683	1260	CC8196	STUDENTAND CHAPERONE FI	DELTA AIR LINES INC	-\$5,258.65	AP
05/04/2026	438	0	4692		0			NATIONALS DONATIONS		\$4,110.00	DP
05/04/2026	438	0	4692		0			HOTEL REIMB - LEWIS		\$137.52	DP
05/04/2026	440	0	4694		0			DRINKS FUNDRAISER		\$98.00	DP
05/13/2026	448	0	4702		0			NATIONALS DONATIONS		\$280.00	DP
05/31/2026	460	0	0		0			INTEREST DISTRIBUTION		\$0.03	IN
05/28/2026	467	0	4717		0			DUES		\$24.00	DP
Detail Total:										-\$1,999.30	

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				Range Beg. Balance	Range Revenue	Range Expenditures	Balance			
015.300.000 CT. MT. MENTORS				1,264.80	2,024.51	.00	3,289.31			
<u>Transaction Detail</u>										
<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u> <u>Journal</u>
05/31/2026	459	0	0		0			CONCESSIONS		\$2,024.49 GL
05/31/2026	460	0	0		0			INTEREST DISTRIBUTION		\$0.02 IN
Detail Total:										\$2,024.51

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				Range Beg. Balance	Range Revenue	Range Expenditures	Balance				
017.300.000 CHEERLEADERS				(1,298.81)	(.02)	.00	(1,298.83)				
<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>
05/31/2026	460	0	0		0			INTEREST DISTRIBUTION		-\$0.02	IN
Detail Total:										-\$0.02	

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
018.300.000 NHS/CLAWS	438.77	60.01	.00	498.78

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>
05/31/2026	460	0	0		0			INTEREST DISTRIBUTION		\$0.01	IN
05/19/2026	464	0	4714		0			DUES		\$60.00	DP
Detail Total:										\$60.01	

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				Range Beg. Balance	Range Revenue	Range Expenditures	Balance				
020.300.000 CONCESSIONS				9,978.70	(7,947.44)	(18.37)	2,012.89				
<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>
05/18/2026	414	32147	0	1DLX-13LW-TQFN	75731	1261 AIMS MAY 18	000009120	000009123 Ice Mach	AMAZON	-\$18.37	AP
05/31/2026	459	0	0		0			CONCESSIONS REVENUE		-\$7,947.44	GL
Detail Total:										-\$7,965.81	

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
021.300.000 EAGLE RENAISSANCE	1,934.23	.03	.00	1,934.26

Transaction Detail													
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor		Amount	Journal	
05/31/2026	460	0	0		0			INTEREST DISTRIBUTION			\$0.03	IN	
Detail Total:											\$0.03		

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
024.300.000 F CLUB	8,010.36	792.82	.00	8,803.18

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
05/04/2026	437	0	4691			0		PARKING FINE		\$15.00	DP
05/12/2026	441	0	4695			0		PARKING FINES		\$110.00	DP
05/13/2026	445	0	4699			0		PARKING FINES		\$35.00	DP
05/13/2026	449	0	4703			0		PARKING FINES		\$55.00	DP
05/13/2026	450	0	4704			0		PARKING FINE		\$15.00	DP
05/29/2026	452	0	4706			0		PARKING FINES		\$280.00	DP
05/31/2026	460	0	0			0		INTEREST DISTRIBUTION		\$0.12	IN
05/28/2026	467	0	4717			0		PARKING FINES		\$282.70	DP

Detail Total: \$792.82

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				Range Beg. Balance	Range Revenue	Range Expenditures	Balance				
028.300.000 FFA				34,772.86	12,438.34	(388.66)	46,822.54				
Transaction Detail											
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
05/08/2026	410	32144	0	112237824	75735	1259 LAIMS MAY 8	FUEL - FFA STATE CONVENTIO	WEX BANK		-\$65.65	AP
05/15/2026	412	32145	0	FFA STATE MEALS 3/31	75676	1260 CC2956	MEALS FOR STUDENTS, ADVI	RESTAURANT/FERGUS ACTI		-\$1,733.47	AP
05/18/2026	414	32146	0	0065385	75675	1261 AIMS MAY 18	FOOD ITEMS FOR DRINK, CON	ALBERTSONS/SAFEWAY		-\$201.87	AP
05/18/2026	414	32146	0	0065342	75675	1261 AIMS MAY 18	FOOD ITEMS FOR DRINK, CON	ALBERTSONS/SAFEWAY		-\$203.54	AP
05/18/2026	414	32146	0	0088265	75675	1261 AIMS MAY 18	FOOD ITEMS FOR DRINK, CON	ALBERTSONS/SAFEWAY		-\$184.13	AP
05/04/2026	439	0	4693		0		TRACK CONCESSIONS			\$644.65	DP
05/13/2026	443	0	4697		0		GREENHOUSE SALES			\$6,068.00	DP
05/13/2026	444	0	4698		0		TRACK CONCESSIONS			\$1,325.81	DP
05/13/2026	451	0	4705		0		REIMBURSEMENT FROM DIST			\$2,000.00	DP
05/31/2026	459	0	0		0		FFA CONCESSIONS REVENUE			\$2,682.34	GL
05/31/2026	460	0	0		0		INTEREST DISTRIBUTION			\$0.54	IN
05/19/2026	463	0	4713		0		GREENHOUSE SALES			\$121.00	DP
05/19/2026	465	0	4715		0		TRACK MEET 5-15-26			\$534.00	DP
05/28/2026	470	0	4720		0		GREENHOUSE SALES			\$1,062.00	DP
Detail Total:										\$12,049.68	

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
029.300.000 JUDITH BASIN FFA DISTRICT	1,160.02	.00	.00	1,160.02

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
030.300.000 FCCLA	1,709.91	1,561.44	.00	3,271.35

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
05/31/2026	459	0	0			0		CONCESSIONS		\$1,301.41	GL
05/31/2026	460	0	0			0		INTEREST DISTRIBUTION		\$0.03	IN
05/28/2026	472	0	4722			0		FREEZER MEAL FUNDRAISER		\$260.00	DP
Detail Total:										\$1,561.44	

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
033.300.000 OUTDOOR CLUB	1,038.83	.02	.00	1,038.85

Transaction Detail													
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor		Amount	Journal	
05/31/2026	460	0	0		0			INTEREST DISTRIBUTION			\$0.02	IN	
Detail Total:											\$0.02		

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
034.300.000 SPANISH CLUB	(1,191.90)	1,782.98	.00	591.08

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
05/31/2026	460	0	0		0			INTEREST DISTRIBUTION		-\$0.02	IN
05/28/2026	471	0	4721		0			CHOCOLATE SALES		\$1,783.00	DP
Detail Total:										\$1,782.98	

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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>
05/31/2026	460	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
436.76	.01	.00	436.77

036.300.000 VICA/SKILLS USA

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>
05/31/2026	460	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

From: 5/1/2026

To: 5/31/2026

☒ 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	393.53	140.01	(78.86)
			454.68

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
05/08/2026	410	32144	0	112237824	75735	1259	LAIMS MAY 8	FUEL - KEY CLUB DCON BILLI	WEX BANK	-\$78.86	AP
05/13/2026	445	0	4699		0			DUES		\$20.00	DP
05/13/2026	446	0	4700		0			DUES		\$80.00	DP
05/29/2026	452	0	4706		0			DUES		\$40.00	DP
05/31/2026	460	0	0		0			INTEREST DISTRIBUTION		\$0.01	IN
Detail Total:										\$61.15	

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2025-2026

From: 5/1/2026 To: 5/31/2026

☒ 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				4,024.70	.06	.00	4,024.76				
<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>
05/31/2026	460	0	0		0			INTEREST DISTRIBUTION		\$0.06	IN
Detail Total:										\$0.06	

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2025-2026

From: 5/1/2026

To: 5/31/2026

☒ 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 OLYMPIAD				2,119.93	235.61	.00	2,355.54				
<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>
05/31/2026	460	0	0		0			INTEREST DISTRIBUTION		\$0.03	IN
05/31/2026	479	0	0		0			SCIENCE OLYMPIAD - REVENUE		\$235.58	GL
									Detail Total:	\$235.61	

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2025-2026

From: 5/1/2026 To: 5/31/2026

☒ 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				(403.21)	(.01)	.00	(403.22)				
<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>
05/31/2026	460	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

From: 5/1/2026

To: 5/31/2026

☒ 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
6,542.00	.10	.00	6,542.10

050.300.000 STUDENT COUNCIL

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>
05/31/2026	460	0	0		0			INTEREST DISTRIBUTION		\$0.10	IN
Detail Total:										\$0.10	

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2025-2026

From: 5/1/2026 To: 5/31/2026

☒ 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	1,082.10	.02	.00	1,082.12

Transaction Detail													
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor		Amount	Journal	
05/31/2026	460	0	0		0			INTEREST DISTRIBUTION			\$0.02	IN	
Detail Total:											\$0.02		

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2025-2026

From: 5/1/2026 To: 5/31/2026

☒ 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	2,239.38	(2,239.38)	.00	.00

Transaction Detail				Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
Date	Entry	Check Number	Deposit No.								
05/31/2026	460	0	0			0		INTEREST DISTRIBUTION		\$0.03	IN
05/31/2026	479	0	0			0		TROPHY - REVENUES		-\$2,239.41	GL
Detail Total:										-\$2,239.38	

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2025-2026

From: 5/1/2026

To: 5/31/2026

☒ 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				(291.52)	50.00	.00	(241.52)				
<u>Transaction Detail</u>											
<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
05/29/2026	452	0	4706		0			PARTICIPATION FEES		\$50.00	DP
05/31/2026	460	0	0		0			INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										\$50.00	

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2025-2026

From: 5/1/2026 To: 5/31/2026 ☒ 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				1,615.80	.03	(524.79)	1,091.04				
<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>
05/15/2026	412	32145	0	DIST 8 MEALS 4/11	75679	1260	CC5994	DISTRICT 8 MUSIC FESTIVAL	RESTAURANT/FERGUS ACTI'	-\$442.12	AP
05/18/2026	414	32146	0	0088254	75680	1261	AIMS MAY 18	BREAKFAST/ SNACK FOODS F	ALBERTSONS/SAFEWAY	-\$82.67	AP
05/31/2026	460	0	0		0			INTEREST DISTRIBUTION		\$0.03	IN
Detail Total:										-\$524.76	

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2025-2026

From: 5/1/2026

To: 5/31/2026

☒ 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
204.76	(204.76)	.00	.00

070.300.000 WEIGHT CLUB

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
05/31/2026	460	0	0		0			INTEREST DISTRIBUTION		\$0.00	IN
05/31/2026	479	0	0		0			WEIGHT CLUB - REVENUES		-\$204.76	GL
Detail Total:										-\$204.76	

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2025-2026

From: 5/1/2026

To: 5/31/2026

☒ 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: 2025-2026

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To: 5/31/2026

☒ 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: 5/1/2026 To: 5/31/2026

☒ 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	1,693.80	.00	.00	1,693.80

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2025-2026

From: 5/1/2026

To: 5/31/2026

☒ 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
235.58	(235.58)	.00	.00

074.300.000 ASTRONOMY 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>
05/31/2026	479	0	0		0			ASTRONOMY CLUB REVENUE		-\$235.58	GL
Detail Total:										-\$235.58	

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2025-2026

From: 5/1/2026

To: 5/31/2026

☒ 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: 2025-2026

From: 5/1/2026

To: 5/31/2026

☒ 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: 2025-2026

From: 5/1/2026 To: 5/31/2026

☒ 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	1,215.24	.00	.00	1,215.24

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2025-2026

From: 5/1/2026

To: 5/31/2026

☒ 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: 2025-2026

From: 5/1/2026 To: 5/31/2026

☒ 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	(1,090.13)	.00	.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>
05/31/2026	479	0	0		0			SCREAMING EAGLE PIT CREW		-\$1,090.13	GL
Detail Total:										-\$1,090.13	

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2025-2026

From: 5/1/2026

To: 5/31/2026

☒ 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
081.300.000 SPEECH & DEBATE NATIONALS	677.00	.00	.00	677.00

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2025-2026

From: 5/1/2026

To: 5/31/2026

☒ 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

Fiscal Year: 2025-2026

From: 5/1/2026 To: 5/31/2026

☒ 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

Fiscal Year: 2025-2026

From: 5/1/2026

To: 5/31/2026

☒ 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

Student Activities Summary Report

Fiscal Year: 2025-2026

From: 5/1/2026 To: 5/31/2026 ☒ 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	(1,931.00)	2,913.56				
<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>
05/18/2026	414	32155	0	201	75747	1261 AIMS MAY 18	ENTRY FEE FOR GIGANTIC W/	GIGANTIC WARM SPRINGS		-\$365.00	AP
05/18/2026	414	32154	0	SENIOR BRUNCH 26	75746	1261 AIMS MAY 18	SENIOR BRUNCH MAY 18, 202	EAGLES CLUB		-\$1,305.00	AP
05/18/2026	414	32154	0	SENIOR BRUNCH 26	75746	1261 AIMS MAY 18	20% GRATUITY	EAGLES CLUB		-\$261.00	AP
Detail Total:										-\$1,931.00	

Fergus High School Student Activities

Student Activities Summary Report

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From: 5/1/2026 To: 5/31/2026 ☒ 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				3,397.10	400.00	(139.98)	3,657.12				
<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>
05/15/2026	412	32145	0	93135Q	75656	1260	CC5994	\$10 GIFT CARDS FOR STUDEN	RESTAURANT/FERGUS ACTI'	-\$30.00	AP
05/15/2026	412	32145	0	4701840	75690	1260	CC8170	GOLD METALLIC WITH BLACK	ANDERSON'S	-\$50.99	AP
05/15/2026	412	32145	0	4701840	75690	1260	CC8170	BLACK/SILVER REGAL CROWI	ANDERSON'S	-\$58.99	AP
05/12/2026	442	0	4696		0			ANONYMOUS DONATION - PR		\$400.00	DP
Detail Total:										\$260.02	

Fergus High School Student Activities

Student Activities Summary Report

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From: 5/1/2026

To: 5/31/2026

☒ 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

Student Activities Summary Report

Fiscal Year: 2025-2026

From: 5/1/2026

To: 5/31/2026

☒ 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
129.300.000 CLASS OF 2029	1,803.99	.00	.00	1,803.99

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2025-2026

From: 5/1/2026

To: 5/31/2026

☒ 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				(25,507.59)	6,729.88	(6,015.04)	(24,792.75)				
Transaction Detail											
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
05/08/2026	410	32144	0	112237824	75735	1259 LAIMS MAY 8		FUEL - SOFTBALL M MANGOLI	WEX BANK	-\$105.34	AP
05/08/2026	410	32144	0	112237824	75735	1259 LAIMS MAY 8		FUEL - TENNIS HARDIN - SMIT	WEX BANK	-\$99.04	AP
05/15/2026	412	32145	0	77115q	75697	1260	CC0145	FASTNERS FOR TENNIS SIGN:	ACE HARDWARE	-\$29.88	AP
05/15/2026	412	32145	0	4/8/2026 MEET	75674	1260	CC5994	ATHLETIC LIVE - STANDARD M	ATHLETIC.NET	-\$29.00	AP
05/15/2026	412	32145	0	34186Q	75699	1260	CC5994	PIZZA FOR HOSPITALITY FOR	L-TOWN PIZZA	-\$64.00	AP
05/18/2026	414	32164	0	1348	75678	1261 AIMS MAY 18		DONUTS, TRACK HOSPITALITY	TOWN AND COUNTRY FOOD	-\$21.50	AP
05/18/2026	414	32156	0	K94JLYZIY	75736	1261 AIMS MAY 18		REIMBURSEMENT NFHS GOLF	GOODAN DANA	-\$50.00	AP
05/18/2026	414	32153	0	I3466	75059	1261 AIMS MAY 18		PORTABLE POTTIES RENTAL I	DOOTY CALLS SEPTIC SERV	-\$102.00	AP
05/18/2026	414	32153	0	I3466	75059	1261 AIMS MAY 18		PORTABLE POTTIES RENTAL I	DOOTY CALLS SEPTIC SERV	-\$102.00	AP
05/18/2026	414	32153	0	I3466	75059	1261 AIMS MAY 18		PORTABLE POTTIES RENTAL I	DOOTY CALLS SEPTIC SERV	-\$102.00	AP
05/18/2026	414	32153	0	I3466	75059	1261 AIMS MAY 18		PORTABLE POTTIES DELIVER	DOOTY CALLS SEPTIC SERV	-\$49.50	AP
05/18/2026	414	32153	0	I3466	75059	1261 AIMS MAY 18		PORTABLE POTTIES DELIVER	DOOTY CALLS SEPTIC SERV	-\$49.50	AP
05/18/2026	414	32153	0	I3466	75059	1261 AIMS MAY 18		PORTABLE POTTIES DELIVER	DOOTY CALLS SEPTIC SERV	-\$51.00	AP
05/18/2026	414	32153	0	I3466	75059	1261 AIMS MAY 18		PORTABLE POTTIES RENTAL I	DOOTY CALLS SEPTIC SERV	-\$62.00	AP
05/18/2026	414	32153	0	I3466	75059	1261 AIMS MAY 18		PORTABLE POTTIES DELIVER	DOOTY CALLS SEPTIC SERV	-\$50.00	AP
05/18/2026	414	32153	0	I3466	75059	1261 AIMS MAY 18		PORTABLE POTTIES SERVICE	DOOTY CALLS SEPTIC SERV	-\$114.00	AP
05/18/2026	414	32153	0	I3466	75059	1261 AIMS MAY 18		PORTABLE POTTIES SERVICE	DOOTY CALLS SEPTIC SERV	-\$76.00	AP
05/18/2026	414	32153	0	I3466	75059	1261 AIMS MAY 18		PORTABLE POTTIES DELIVER	DOOTY CALLS SEPTIC SERV	-\$16.50	AP
05/18/2026	414	32153	0	I3466	75059	1261 AIMS MAY 18		PORTABLE POTTIES DELIVER	DOOTY CALLS SEPTIC SERV	-\$16.50	AP
05/18/2026	414	32153	0	I3466	75059	1261 AIMS MAY 18		PORTABLE POTTIES DELIVER	DOOTY CALLS SEPTIC SERV	-\$17.00	AP
05/18/2026	414	32153	0	I3559	75059	1261 AIMS MAY 18		FHS SOFTBALL TOURNAMENT	DOOTY CALLS SEPTIC SERV	-\$482.00	AP
05/18/2026	414	32153	0	I3580	75059	1261 AIMS MAY 18		PORTABLE POTTIES SERVICE	DOOTY CALLS SEPTIC SERV	-\$76.00	AP
05/18/2026	414	32153	0	I3580	75059	1261 AIMS MAY 18		PORTABLE POTTIES SERVICE	DOOTY CALLS SEPTIC SERV	-\$152.00	AP
05/18/2026	414	32153	0	I3580	75059	1261 AIMS MAY 18		PORTABLE POTTIES RENTAL I	DOOTY CALLS SEPTIC SERV	-\$248.00	AP
05/18/2026	414	32153	0	I3580	75059	1261 AIMS MAY 18		PORTABLE POTTIES RENTAL I	DOOTY CALLS SEPTIC SERV	-\$248.00	AP
05/18/2026	414	32153	0	I3580	75059	1261 AIMS MAY 18		PORTABLE POTTIES RENTAL I	DOOTY CALLS SEPTIC SERV	-\$248.00	AP
05/18/2026	414	32162	0	81156380	75726	1261 AIMS MAY 18		ROOMS FOR TENNIS PLAYER:	QUALITY INN HOMESTEAD P.	-\$977.12	AP
05/18/2026	414	32151	0	11992	75078	1261 AIMS MAY 18		BASELINE IMPACT TEST	CMMC OCCUPATIONAL HEAL	-\$36.00	AP
05/18/2026	414	32151	0	12177	75078	1261 AIMS MAY 18		BASELINE IMPACT TEST	CMMC OCCUPATIONAL HEAL	-\$3.00	AP
05/18/2026	414	32149	0	9320189	75700	1261 AIMS MAY 18		MISC SUPPLIES FOR SHELF IN	BLOEDORN LUMBER - LEWIS	-\$10.68	AP
05/18/2026	414	32160	0	FHS SO 5/11/2026	75751	1261 AIMS MAY 18		ROOMS FOR SO ATHLETES, C	LA QUINTA INN & SUITES -	-\$1,077.48	AP
05/18/2026	414	32158	0	25/26 TRACK STIPEND	75755	1261 AIMS MAY 18		TRACK AND FIELD MEET MAN.	JONATHAN OLSON	-\$250.00	AP
05/18/2026	414	32152	0	25/26 TRACK STIPEND	75754	1261 AIMS MAY 18		TRACK AND FIELD MEET MAN.	DEBORAH OLSON	-\$250.00	AP
05/18/2026	414	32163	0	25/26 TRACK STIPEND	75753	1261 AIMS MAY 18		TRACK AND FIELD MEET MAN.	STEVE OLSON	-\$250.00	AP
05/18/2026	414	32161	0	FERGUS 5/16 MEET	75765	1261 AIMS MAY 18		JOE TACKE INVITE MEET FEE	PARK HIGH ACTIVITIES	-\$100.00	AP
05/18/2026	414	32159	0	SO INT TK TKR 4/18	75761	1261 AIMS MAY 18		TICKET TAKERS FOR SOFTBA	KIWANIS CLUB OF LEWISTON	-\$250.00	AP
05/18/2026	414	32150	0	2026-013	75760	1261 AIMS MAY 18		SO INVITATIONAL MAY 15-16, I	BUTTE CENTRAL HIGH SCHC	-\$150.00	AP
05/13/2026	447	0	4701		0			5/8/26 GATE FEES		\$1,185.00	DP
05/29/2026	452	0	4706		0			PARTICIPATION FEES		\$125.00	DP
05/31/2026	459	0	0		0			CONCESSIONS		\$881.01	GL
05/31/2026	460	0	0		0			INTEREST DISTRIBUTION		-\$0.43	IN
05/28/2026	469	0	4719		0			SERVE A THON		\$1,005.00	DP

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2025-2026

From: 5/1/2026 To: 5/31/2026

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

Transaction Detail				Range Beg. Balance	Range Revenue	Range Expenditures	Balance			
								284,509.582		
<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>
05/31/2026	479	0	0		0			EXTRACURRICULARS - OTHE		\$3,534.30 GL
Detail Total:										\$714.84

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2025-2026

From: 5/1/2026 To: 5/31/2026

☒ 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	91,595.01	21,767.61	(15,885.54)	97,477.08

End of Report