

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2026-2027

From: 8/1/2026

To: 8/31/2026

☐ 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	8,926.00	.09	.00	8,926.09
006.300.000 A.P. TESTING	2,808.96	.03	.00	2,808.99
007.300.000 CHOIR	761.47	(1,003.78)	.00	(242.31)
008.300.000 BAND	(967.98)	(.01)	.00	(967.99)
010.300.000 BPA	(225.97)	.00	.00	(225.97)
015.300.000 CT. MT. MENTORS	.04	.00	.00	.04
017.300.000 CHEERLEADERS	(.02)	.00	.00	(.02)
018.300.000 NHS/CLAWS	498.80	.00	.00	498.80
020.300.000 CONCESSIONS	3,010.97	.00	.00	3,010.97
021.300.000 EAGLE RENAISSANCE	1,934.30	.02	.00	1,934.32
024.300.000 F CLUB	7,931.08	.08	.00	7,931.16
028.300.000 FFA	39,415.62	1,000.39	(7,252.33)	33,163.68
029.300.000 JUDITH BASIN FFA DISTRICT	1,160.02	.00	.00	1,160.02
030.300.000 FCCLA	3,708.52	.04	(725.98)	2,982.58
033.300.000 OUTDOOR CLUB	1,038.87	.01	.00	1,038.88
034.300.000 SPANISH CLUB	(296.97)	.00	.00	(296.97)
035.300.000 HOW CLUB	142.97	.00	.00	142.97
036.300.000 VICA/SKILLS USA	436.78	.00	.00	436.78
038.300.000 KEY CLUB	355.10	.00	.00	355.10
040.300.000 ART CLUB	3,974.85	.04	.00	3,974.89
042.300.000 SCIENCE CLUB	2,338.69	.02	.00	2,338.71
047.300.000 SKI CLUB	1.77	.00	.00	1.77
050.300.000 STUDENT COUNCIL	6,469.84	407.06	.00	6,876.90

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
052.300.000 DRAMA CLUB	1,082.14	.01	.00	1,082.15
057.300.000 TROPHY	.00	.00	.00	.00
065.300.000 HONOR BAND/CHOIR	.00	.00	.00	.00
066.300.000 DIST 8 MUSIC FESTIVAL	849.54	.01	.00	849.55
070.300.000 WEIGHT CLUB	.00	.00	.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	.00	.00	.00	.00
074.300.000 ASTRONOMY CLUB	.00	.00	.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	840.24	.00	.00	840.24
078.300.000 GAY-STRAIGHT ALLIANCE	672.82	.00	.00	672.82
079.300.000 SCREAMING EAGLE PIT CREW	.00	.00	.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	2,446.95	.00	.00	2,446.95
127.300.000 CLASS OF 2027	3,808.16	.00	.00	3,808.16
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	(10,825.11)	17,327.81	(15,058.44)	(8,555.74)

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
GRAND TOTALS	90,143.31	17,731.82	(23,036.75)	84,838.38

End of Report

Fergus High School Student Activities

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From: 8/1/2026 To: 8/31/2026

☒ 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				
005.300.000 ANNUAL				8,926.00	.09	.00	8,926.09				
<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>
08/31/2026	37	0	0		0			INTEREST DISTRIBUTION		\$0.09	IN
Detail Total:										\$0.09	

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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				2,808.96	.03	.00	2,808.99				
<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>
08/31/2026	37	0	0		0			INTEREST DISTRIBUTION		\$0.03	IN
Detail Total:										\$0.03	

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From: 8/1/2026

To: 8/31/2026

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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				
007.300.000 CHOIR				761.47	(1,003.78)	.00	(242.31)				
<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>
08/06/2026	5	32221	0	CARNEGIE REFUND	76055	1270		REFUND FOR DONATIONS MA	BRITNEY WIRTZ	-\$250.00	AP
08/06/2026	5	32220	0	CARNEGIE REFUND	76056	1270		REFUND FOR DONATION MAD	ALAINA WIKSTROM	-\$251.78	AP
08/06/2026	5	32222	0	CARNEGIE REFUND	76057	1270		REFUND FOR DONATIONS MA	KONNIE BIRDWELL	-\$502.00	AP
Detail Total:										-\$1,003.78	

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				Range Beg. Balance	Range Revenue	Range Expenditures	Balance				
008.300.000 BAND				(967.98)	(.01)	.00	(967.99)				
<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>
08/31/2026	37	0	0		0			INTEREST DISTRIBUTION		-\$0.01	IN
Detail Total:										-\$0.01	

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☒ Print Detail Type: Transactions Only ☒ Page Break by Activity
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				Range Beg. Balance	Range Revenue	Range Expenditures	Balance				
010.300.000 BPA				(225.97)	.00	.00	(225.97)				
<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>
08/31/2026	37	0	0		0			INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										\$0.00	

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Level: Maximum

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Range Beg. Balance	Range Revenue	Range Expenditures	Balance
015.300.000 CT. MT. MENTORS	.04	.00	.04

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>
08/31/2026	37	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				(.02)	.00	.00	(.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>
08/31/2026	37	0	0		0			INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										\$0.00	

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				Range Beg. Balance	Range Revenue	Range Expenditures	Balance				
018.300.000 NHS/CLAWS				498.80	.00	.00	498.80				
<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>
08/31/2026	37	0	0		0			INTEREST DISTRIBUTION			
Detail Total:										\$0.00	

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Level: Maximum

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☐ Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
020.300.000 CONCESSIONS	3,010.97	.00	.00	3,010.97

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Level: Maximum

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☒ Reverse Signs

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Range Beg. Balance	Range Revenue	Range Expenditures	Balance
021.300.000 EAGLE RENAISSANCE	1,934.30	.02	.00
			1,934.32

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>
08/31/2026	37	0	0		0			INTEREST DISTRIBUTION		\$0.02	IN
Detail Total:										\$0.02	

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Level: Maximum

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☒ Reverse Signs

☐ Subtotal By Journal

				Range Beg. Balance	Range Revenue	Range Expenditures	Balance				
024.300.000 F CLUB				7,931.08	.08	.00	7,931.16				
<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>
08/31/2026	37	0	0		0			INTEREST DISTRIBUTION		\$0.08	IN
Detail Total:										\$0.08	

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Level: Maximum

☒ Exclude Encumbrances

☒ Reverse Signs

☐ Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
028.300.000 FFA	39,415.62	1,000.39	(7,252.33)
			33,163.68

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
08/13/2026	7	32228	0	2026-RS11	76062	1271 AIMS AUG 13		PURCHASE OF TWO SHEEP FI	MSU FERGUS COUNTY EXTE	-\$876.80	AP
08/13/2026	7	32229	0	60226	76059	1271 AIMS AUG 13		MEAT PURCHASED FOR THE F	PIONEER MEATS	-\$5,698.43	AP
08/13/2026	7	32227	0	658/3	76063	1271 AIMS AUG 13		ONE TON OF CORN FOR THE F	MONTANA FEED COMPANY	-\$677.10	AP
08/24/2026	32	0	4752		0			CITY OF LEWISTOWN		\$1,000.00	DP
08/31/2026	37	0	0		0			INTEREST DISTRIBUTION		\$0.39	IN
Detail Total:										-\$6,251.94	

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☒ Reverse Signs

☐ Subtotal By Journal

	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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Level: Maximum

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☒ Reverse Signs

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Range Beg. Balance	Range Revenue	Range Expenditures	Balance
030.300.000 FCCLA	3,708.52	.04	(725.98) 2,982.58

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
08/06/2026	5	32224	0	FCCLA NAT RECEIPTS	76001	1270	CC8196	BAGGAGE FEES / TRANSPORT	VARIOUS OUT OF STATE VEI	-\$601.41	AP
08/06/2026	5	32224	0	FCCLA NAT MEALS	76002	1270	CC8196	MEALS FOR STUDENTS AND A	RESTAURANT/FERGUS ACTI	-\$733.55	AP
08/24/2026	31	0	4751		0			NATIONALS REIMBURSEMENT		\$608.98	DP
08/31/2026	37	0	0		0			INTEREST DISTRIBUTION		\$0.04	IN

Detail Total: -\$725.94

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				Range Beg. Balance	Range Revenue	Range Expenditures	Balance				
033.300.000 OUTDOOR CLUB				1,038.87	.01	.00	1,038.88				
<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>
08/31/2026	37	0	0		0			INTEREST DISTRIBUTION		\$0.01	IN
Detail Total:										\$0.01	

Fergus High School Student Activities

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				Range Beg. Balance	Range Revenue	Range Expenditures	Balance				
034.300.000 SPANISH CLUB				(296.97)	.00	.00	(296.97)				
<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>
08/31/2026	37	0	0		0			INTEREST DISTRIBUTION			
Detail Total:										\$0.00	

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
035.300.000 HOW CLUB	142.97	.00	.00	142.97

Transaction Detail														
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor		Amount	Journal		
08/31/2026	37	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				436.78	.00	.00	436.78				
<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>
08/31/2026	37	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	355.10	.00	.00	355.10

Transaction Detail														
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor		Amount	Journal		
08/31/2026	37	0	0		0			INTEREST DISTRIBUTION						
Detail Total:											\$0.00			

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				Range Beg. Balance	Range Revenue	Range Expenditures	Balance				
040.300.000 ART CLUB				3,974.85	.04	.00	3,974.89				
<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>
08/31/2026	37	0	0		0			INTEREST DISTRIBUTION		\$0.04	IN
Detail Total:										\$0.04	

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				Range Beg. Balance	Range Revenue	Range Expenditures	Balance				
042.300.000 SCIENCE CLUB				2,338.69	.02	.00	2,338.71				
<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>
08/31/2026	37	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
047.300.000 SKI CLUB	1.77	.00	.00	1.77

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>	
08/31/2026	37	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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☒ Exclude Encumbrances

☒ Reverse Signs

☐ Subtotal By Journal

				Range Beg. Balance	Range Revenue	Range Expenditures	Balance				
050.300.000 STUDENT COUNCIL				6,469.84	407.06	.00	6,876.90				
<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>
08/24/2026	34	0	4754		0			PARKING SPOT SALES		\$407.00	DP
08/31/2026	37	0	0		0			INTEREST DISTRIBUTION		\$0.06	IN
									Detail Total:	\$407.06	

Fergus High School Student Activities

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☒ Reverse Signs

☐ Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
1,082.14	.01	.00	1,082.15

052.300.000 DRAMA 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>
08/31/2026	37	0	0		0			INTEREST DISTRIBUTION		\$0.01	IN
Detail Total:										\$0.01	

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
057.300.000 TROPHY	.00	.00	.00	.00

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☒ 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

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				Range Beg. Balance	Range Revenue	Range Expenditures	Balance				
066.300.000 DIST 8 MUSIC FESTIVAL				849.54	.01	.00	849.55				
<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>
08/31/2026	37	0	0		0			INTEREST DISTRIBUTION			
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
070.300.000 WEIGHT CLUB	.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
071.300.000 AP GOVT	745.70	.00	.00	745.70

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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

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
073.300.000 EAGLE WEAR	.00	.00	.00	.00

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☐ Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
074.300.000 ASTRONOMY CLUB	.00	.00	.00

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Level: Maximum

☒ Exclude Encumbrances

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☐ Subtotal By Journal

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

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Level: Maximum

☒ Exclude Encumbrances

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☐ Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
076.300.000 TECHNOLOGY CLUB	.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
077.300.000 IMPACT TEAM	840.24	.00	.00	840.24

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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

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Level: Maximum

☒ Exclude Encumbrances

☒ Reverse Signs

☐ Subtotal By Journal

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

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
081.300.000 SPEECH & DEBATE NATIONALS	677.00	.00	.00	677.00

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
123.300.000 CLASS OF 2023	.00	.00	.00	.00

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
124.300.000 CLASS OF 2024	.00	.00	.00	.00

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☒ Print Detail

Type: Transactions Only

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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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☒ Exclude Encumbrances

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☐ Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
126.300.000 CLASS OF 2026	2,446.95	.00	.00	2,446.95

Fergus High School Student Activities

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☒ Exclude Encumbrances

☒ Reverse Signs

☐ Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
127.300.000 CLASS OF 2027	3,808.16	.00	.00	3,808.16

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☒ Exclude Encumbrances

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☐ 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

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☒ Exclude Encumbrances

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☐ 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

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☒ Reverse Signs

☐ Subtotal By Journal

				Range Beg. Balance	Range Revenue	Range Expenditures	Balance				
284,300,000 SCHOOL SPONSORED EXTRACURRICULARS				(10,825.11)	17,327.81	(15,058.44)	(8,555.74)				
Transaction Detail											
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
08/06/2026	5	32223	0	5415100 8/01/26	76048	1270		INTERNET AT D'AUTREMONT	MID-RIVERS COMMUNICAT	-\$58.79	AP
08/06/2026	5	32224	0	5529095	76046	1270	CC9540	XC SEASON WEBSITE SUPPC	ATHLETIC.NET	-\$135.00	AP
08/13/2026	7	32230	0	60567937	76034	1271	AIMS AUG 13	ECHO 1X	RIDDELL SPORTS	-\$440.00	AP
08/13/2026	7	32230	0	60567937	76034	1271	AIMS AUG 13	ECHO	RIDDELL SPORTS	-\$850.00	AP
08/13/2026	7	32230	0	60567937	76034	1271	AIMS AUG 13	QUICK RELEASE	RIDDELL SPORTS	-\$75.00	AP
08/13/2026	7	32230	0	60567937	76034	1271	AIMS AUG 13	PAINT	RIDDELL SPORTS	-\$39.75	AP
08/13/2026	7	32230	0	60567937	76034	1271	AIMS AUG 13	PAINT	RIDDELL SPORTS	-\$60.20	AP
08/13/2026	7	32226	0	12578	76064	1271	AIMS AUG 13	BASELINE IMPACT TEST	CMMC OCCUPATIONAL HEAL	-\$8.00	AP
08/13/2026	7	32225	0	HUS00022744	76042	1271	AIMS AUG 13	HUDL PACKAGE - LEVEL 2 : HI	AGILE SPORTS TECHNOLOG	-\$12,500.00	AP
08/21/2026	9	32238	0	023767	76076	1272	AIMS AUG 21	VOLLEYBALLS	SPORT CENTER	-\$500.00	AP
08/21/2026	9	32231	0	GO HVR 8/20/27	76074	1272	AIMS AUG 21	HAVRE INVITATIONAL GOLF M	BEAVER CREEK GOLF COUR	-\$80.00	AP
08/21/2026	9	32232	0	GO BROWNING 8/17/26	76072	1272	AIMS AUG 21	BROWNING INVITATIONAL GO	BROWNING HIGH SCHOOL	-\$100.00	AP
08/21/2026	9	32233	0	GO JV FOX RIDG 8/18	76073	1272	AIMS AUG 21	EAST HELENA JV INVITATION/	EAST HELENA HIGH SCHOOL	-\$120.00	AP
08/21/2026	9	32237	0	31633	76067	1272	AIMS AUG 21	3/8" PYRAMID TRACK SPIKES	RED ROCK SPORTING GOOC	-\$51.80	AP
08/21/2026	9	32237	0	31633	76067	1272	AIMS AUG 21	1/4" PYRAMID TRACK SPIKES	RED ROCK SPORTING GOOC	-\$39.90	AP
08/14/2026	28	0	4748		0			PARTICIPATION FEES		\$1,487.50	DP
08/24/2026	29	0	4749		0			PARTICIPATION FEES		\$4,175.00	DP
08/24/2026	29	0	4749		0			STUDENT ACTIVITY TICKETS		\$200.00	DP
08/24/2026	29	0	4749		0			ADULT ACTIVITY TICKETS		\$150.00	DP
08/24/2026	30	0	4750		0			PLAY ON SUBSCRIPTION REV		\$927.92	DP
08/24/2026	33	0	4753		0			BAND ACTIVITY FEE		\$50.00	DP
08/24/2026	35	0	4755		0			PARTICIPATION FEES		\$8,737.50	DP
08/31/2026	36	0	4756		0			PARTICIPATION FEES		\$1,600.00	DP
08/31/2026	37	0	0		0			INTEREST DISTRIBUTION		-\$0.11	IN
Detail Total:										\$2,269.37	

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
GRAND TOTALS	90,143.31	17,731.82	(23,036.75)	84,838.38

End of Report