Student Activiti	ies Summary Report					Fi	scal Year: 2020-2021
From: 11/1/2020	To: 11/30/2020	☐ Pi	rint Detail			☐ Page	e Break by Activity
				Exclude End	cumbrances	Reverse Signs	Subtotal By Journal
		Range Beg. Balance	Range Revenue	Range Expenditures	Balance		
005.300.000 ANNUAL		328.72	55.00	.00	383.72		
006.300.000 A.P. TES	TING	4,359.51	475.04	.00	4,834.55		
008.300.000 BAND		3.00	.00	.00	3.00		
010.300.000 BPA		3,120.71	.03	.00	3,120.74		
015.300.000 CT. MT.	MENTORS	220.79	.00	.00	220.79		
017.300.000 CHEERL	EADERS	5,534.03	.05	.00	5,534.08		
018.300.000 NHS/CLA	AWS	(273.72)	.00	.00	(273.72)		
020.300.000 CONCES	SSIONS	7,294.80	.00	(85.00)	7,209.80		
021.300.000 EAGLE F	RENAISSANCE	3,299.48	.03	.00	3,299.51		
024.300.000 F CLUB		1,706.61	.02	.00	1,706.63		
028.300.000 FFA		13,232.02	.12	(532.87)	12,699.27		
030.300.000 FCCLA		3,772.77	154.38	(443.00)	3,484.15		
033.300.000 OUTDOO	OR CLUB	1,037.98	.01	.00	1,037.99		
034.300.000 SPANISH	H CLUB	1,969.85	.02	.00	1,969.87		
035.300.000 HOW CL	UB	142.95	.00	.00	142.95		
036.300.000 VICA/SK	ILLS USA	436.34	.00	.00	436.34		
038.300.000 KEY CLU	JB	3,415.30	.03	.00	3,415.33		
040.300.000 ART CLU	JB	2,225.21	.02	.00	2,225.23		
042.300.000 SCIENCE	E CLUB	1,995.42	.02	.00	1,995.44		
047.300.000 SKI CLUI	В	3,356.40	.03	.00	3,356.43		
050.300.000 STUDEN	T COUNCIL	3,792.24	.03	(78.04)	3,714.23		
052.300.000 DRAMA	CLUB	1,081.23	.01	.00	1,081.24		
057.300.000 TROPHY	•	2,237.35	.02	.00	2,237.37		

Student Activities	es Summary Report					F	scal Year: 2020-2021
From: 11/1/2020	To: 11/30/2020	Pr	int Detail			Page	e Break by Activity
				Exclude End	cumbrances	Reverse Signs	Subtotal By Journal
		Range Beg. Balance	Range Revenue	Range Expenditures	Balance		
065.300.000 VOCAL M	USIC	161.07	.00	.00	161.07		
066.300.000 DIST 8 M	USIC FESTIVAL	3,324.67	.03	.00	3,324.70		
070.300.000 WEIGHT	CLUB	204.72	.00	.00	204.72		
071.300.000 AP GOVT		745.70	.00	.00	745.70		
072.300.000 CAREER	FAIR	2,001.60	.00	.00	2,001.60		
073.300.000 EAGLE W	/EAR	2,525.80	.00	.00	2,525.80		
074.300.000 ASTRONO	OMY CLUB	235.58	.00	.00	235.58		
075.300.000 MODEL U	75.300.000 MODEL UN		.00	.00	34.50		
076.300.000 TECHNOI	LOGY CLUB	.00	.00	.00	.00		
077.300.000 LEADERS	SHIP	258.41	.00	.00	258.41		
078.300.000 GAY-STR	AIGHT ALLIANCE	96.55	.00	.00	96.55		
119.300.000 CLASS O	F 2019	.00	.00	.00	.00		
120.300.000 CLASS O	F 2020	1,598.89	.00	.00	1,598.89		
121.300.000 CLASS O	F 2021	3,287.84	.00	.00	3,287.84		
122.300.000 CLASS O	F 2022	413.76	.00	.00	413.76		
123.300.000 CLASS O	F 2023	122.00	.00	.00	122.00		
124.300.000 CLASS O	F 2024	115.00	.00	.00	115.00		
284.300.000 SCHOOL EXTRACURRICULARS		17,783.47	2,668.15	(3,857.03)	16,594.59		
384.300.000 GIRLS SC COUNTRY	DFTBALL/BOYS CROSS	32,372.46	.32	(838.53)	31,534.25		
GRAND TOTALS		129,571.01	3,353.36	(5,834.47)	127,089.90		

End of Report

Student	t Activ	ities Sum	mary Repo	ort						F	iscal Year: 2	020-2021]
From: 11/	/1/2020	To: 11	/30/2020		✓ Print	Detail Ty	pe: Transactio	ns Only		✓ Pag	e Break by Acti	vity	
					Level: I	Maximum	✓ Exclu	ıde Encı	umbrances	✓ Reverse Signs	☐ Subtotal	By Journa	al
				Range Ba	e Beg. Ilance	Range Revenue	Ra Expenditu	nge ires	Balance				
005.300.00	OO ANNU	JAL		3	28.72	55.00		.00	383.72				
Transaction D	<u>Detail</u>												
<u>Date</u>	<u>Entry</u>	Check Number	Deposit No.	Invoice Number	PO Number	<u>Voucher</u>	Group ID	<u>!</u>	<u>Memo</u>	<u>Vendor</u>		Amount J	<u>lournal</u>
11/30/2020					0		INT	EREST DI	ISTRIBUTION			\$0.00	IN
11/23/2020	126	0	3024		0		YEA	ARBOOK S	SALES			\$55.00	DP
11/30/2020	127	0	0		0		INT	EREST DI	ISTRIBUTION			\$0.00	IN
										Detail Total:	\$55.00		

Student	t Activ	ities Sum	mary Repo	rt						F	iscal Year: 2	2020-2021]
From: 11/	/1/2020	To: 11	/30/2020		✓ Print	Detail Ty	pe: Transactio	ns Only		✓ Pag	e Break by Act	ivity	
					Level: I	Maximum	✓ Exclu	ude Enci	umbrances	✓ Reverse Signs	☐ Subtota	By Journa	al
				Range Ba	e Beg. Ilance	Range Revenue	Ra Expenditu	nge ires	Balance				
006.300.00	00 A.P. T	ESTING		4,3	59.51	475.04		.00	4,834.55				
Transaction D	<u>etail</u>												
<u>Date</u>	Entry	Check Number	Deposit No.	Invoice Number	PO Number	<u>Voucher</u>	Group ID		<u>Memo</u>	<u>Vendor</u>		Amount J	lournal
11/16/2020	119	0	3020		0		AP	COURSE	TEST			\$475.00	DP
11/30/2020	122	0	0		0		INT	EREST D	ISTRIBUTION			\$0.03	IN
11/30/2020	127	0	0		0		INT	EREST D	ISTRIBUTION			\$0.01	IN
										Detail Total:	\$475.04		

Student	t Activ	ities Sum	mary Rep	ort						F	iscal Year: 2	020-2021	Ī
From: 11/	/1/2020	To: 11	/30/2020		Prin	t Detail Ty	pe: Transact	ions Onl	у	✓ Pag	e Break by Activ	vity	
					Level:	Maximum	✓ Exc	lude En	cumbrances	Reverse Signs	☐ Subtotal	By Journa	al
				· ·	e Beg. alance	Range Revenue	R Expendi	ange tures	Balance				
008.300.00	00 BAND)			3.00	.00		.00	3.00				
Transaction D	<u>Detail</u>												
<u>Date</u>	<u>Entry</u>	Check Number	Deposit No.	Invoice Number	PO Number	<u>Voucher</u>	Group ID		Memo	<u>Vendor</u>		Amount J	lournal
11/30/2020	122	0	0		0)	IN	TEREST	DISTRIBUTION			\$0.00	IN
11/30/2020	127	0	0		0		IN	TEREST	DISTRIBUTION			\$0.00	IN
					U INTEREST DISTRIBU					Detail Total:	\$0.00		

Student	Activ	ities Sum	mary Rep	ort						F	iscal Year: 2	020-2021	1
From: 11/	/1/2020	To: 11	/30/2020		✓ Prin	t Detail Ty	pe: Transact	ions Onl	у	✓ Pag	e Break by Activ	vity	
					Level:	Maximum	✓ Exc	lude En	cumbrances	✓ Reverse Signs	Subtotal	By Journa	al
010 200 000 PPA				e Beg. alance	Range Revenue	R Expendi	ange tures	Balance					
010.300.00	00 BPA			3,	120.71	.03		.00	3,120.74				
Transaction D	<u>etail</u>												
<u>Date</u>	Entry	Check Number	Deposit No.	Invoice Number	PO Number	<u>Voucher</u>	Group ID		<u>Memo</u>	<u>Vendor</u>		Amount J	<u>Journal</u>
11/30/2020	122	0	0		0)	IN	TEREST	DISTRIBUTION			\$0.02	IN
11/30/2020	127	0	0		0		IN	TEREST	DISTRIBUTION			\$0.01	IN
					U INTEREST DISTRIB					Detail Total:	\$0.03		

Student	Activ	ities Sum	mary Rep	ort						F	iscal Year: 20	020-2021
From: 11/1	/2020	To: 11	/30/2020		Print	Detail Ty	pe: Transacti	ons Only	/	✓ Pag	e Break by Activ	/ity
					Reverse Signs	☐ Subtotal	By Journal					
					e Beg. alance	Range Revenue	Ra Expendit	ange ures	Balance			
015.300.000	015.300.000 CT. MT. MENTORS				20.79	.00		.00	220.79			
Transaction Det	<u>tail</u>											
<u>Date</u>	Entry	Check Number	Deposit No.	Invoice Number	PO Number	<u>Voucher</u>	Group ID		<u>Memo</u>	<u>Vendor</u>		Amount Journal
11/30/2020	122	0	0		0		IN ⁻	TEREST D	DISTRIBUTION			\$0.00 IN
11/30/2020	127	0	0		0			TEREST D	DISTRIBUTION			\$0.00 IN
					v					Detail Total:	\$0.00	

Student	Activ	ities Sum	mary Repo	ort						Fi	scal Year: 2	020-2021
From: 11/1	/2020	To: 11	/30/2020		Print	Detail Ty	pe: Transaction	ns Only		✓ Page	e Break by Acti	vity
					Level: N	Maximum	Exclu	de Encur	mbrances	Reverse Signs	☐ Subtotal	By Journal
				Range Ba	e Beg. Ilance	Range Revenue	Rar Expenditu	nge res	Balance			
017.300.000	017.300.000 CHEERLEADERS				34.03	.05		.00	5,534.08			
Transaction Det	<u>tail</u>											
<u>Date</u>	Entry	Check Number	Deposit No.	Invoice Number	PO Number	<u>Voucher</u>	Group ID	M	emo	<u>Vendor</u>		Amount Journal
11/30/2020	122	0	0		0		INTE	EREST DIS	TRIBUTION			\$0.03 IN
11/30/2020	127	0	0		0		INTE	EREST DIS	TRIBUTION			\$0.02 IN
										Detail Total:	\$0.05	

Student Ad	ctivi	ties Sum	mary Repo	ort						F	iscal Year: 202	20-2021
From: 11/1/20	020	To: 11	/30/2020		Print	Detail Ty	pe: Transactio	ns Only		✓ Page	e Break by Activit	у
					Level: Maximum						Subtotal B	y Journal
				9	e Beg. alance	Range Revenue	Ra Expenditu	nge ires	Balance			
018.300.000 N	018.300.000 NHS/CLAWS				73.72)	.00		.00	(273.72)			
Transaction Detail												
Date Er	ntry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID		Memo	<u>Vendor</u>	<u> </u>	Amount Journal
11/30/2020	122	0	0		0		INT	EREST DI	ISTRIBUTION			\$0.00 IN
11/30/2020	127	0	0		0			EREST DI	ISTRIBUTION			\$0.00 IN
					Ü					Detail Total:	\$0.00	

Fiscal Year: 2020-2021 Student Activities Summary Report ✓ Print Detail From: 11/1/2020 To: 11/30/2020 Type: Transactions Only ✓ Page Break by Activity ✓ Exclude Encumbrances Reverse Signs Subtotal By Journal Level: Maximum Range Beg. Range Range Balance Balance Revenue Expenditures 020.300.000 CONCESSIONS 7,294.80 .00 (85.00)7,209.80 Transaction Detail <u>Date</u> **Entry** Check Number Deposit No. Invoice Number PO Number Voucher Group ID Vendor <u>Memo</u> Amount Journal 1017 IMS NOV 11 2021 RETAIL FOOD LICENSE F MONTANA DPHHS - FCSS 11/10/2020 109 28745 2021 RENEWAL 69878 -\$85.00 Detail Total: -\$85.00

Student	Activ	ities Sum	mary Repo	ort						F	iscal Year: 2020-2021	
From: 11/	1/2020	To: 11	/30/2020		Print	Detail Ty	pe: Transactio	ons Only	/	✓ Pag	e Break by Activity	
					Level: Maximum						Subtotal By Journal	i
					Range Beg. Range R Balance Revenue Expendi				Balance			
021.300.00	0 EAGL	E RENAISSAN	CE	3,2	299.48	.03		.00	3,299.51			
Transaction De	<u>etail</u>											
<u>Date</u>	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID		Memo	<u>Vendor</u>	Amount Jou	urnal
11/30/2020	122	0	0		0		INT	EREST D	DISTRIBUTION		\$0.02	IN
11/30/2020	127	0	0		0			EREST D	DISTRIBUTION		\$0.01	IN
					,					Detail Total:	\$0.03	

Student	t Activ	ities Sum	mary Rep	ort						F	iscal Year: 20	020-2021	
From: 11/	/1/2020	To: 11	/30/2020		Print	Detail Ty	pe: Transacti	ons Onl	у	✓ Pag	e Break by Activ	vity	
					Level: I	Maximum	∠ Exc	lude En	cumbrances	Reverse Signs	Subtotal	By Journa	al
				9	e Beg. alance	Range Revenue	R Expendit	ange tures	Balance				
024.300.00	00 F CLU	JB		1,7	706.61	.02		.00	1,706.63				
Transaction D	<u>Detail</u>												
<u>Date</u>	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID		Memo	<u>Vendor</u>		Amount J	<u>ournal</u>
11/30/2020	122	0	0		0		IN	TEREST	DISTRIBUTION			\$0.01	IN
11/30/2020	127	0	0		0		IN	TEREST	DISTRIBUTION			\$0.01	IN
					1 THEREOF BIOTRIBO					Detail Total:	\$0.02		

Student	Activ	ities Sum	mary Rep	port					F	iscal Year:	2020-202	:1
From: 11/	1/2020	To: 11	/30/2020		Print	Detail Type	e: Transactions Or	nly	∠ Pag	ge Break by	Activity	
					Level: N	Maximum	Exclude E	ncumbrances	✓ Reverse Signs	☐ Subto	otal By Journ	nal
					e Beg. alance	Range Revenue	Range Expenditures	Balance				
028.300.00) FFA			13,	232.02	.12	(532.87)	12,699.27				
Transaction De	<u>tail</u>											
<u>Date</u>	Entry	Check Number	Deposit No.	Invoice Number	PO Number	<u>Voucher</u>	Group ID	<u>Memo</u>	<u>Vendor</u>		<u>Amount</u>	<u>Journal</u>
11/10/2020	109	28748	0	NILE 2020	69837	1017 196	NOV 10 MEALS FO	OR WHILE AT THE N	III RESTAURANT/FERO	GUS ACTI'	-\$94.07	AP
11/10/2020	109	28748	0	207178, 207177	69808	1017 196	NOV 10 2 ROOMS	FOR THE NIGHTS (DI BEST WESTERN YE	LLOWSTO	-\$388.80	AP
11/10/2020	109	28748	0	NAT FFA 2020	69874	1017 956	NOV 10 NATIONAL	L FFA CONVENTION	NATIONAL FFA ORG	GANIZATI(-\$50.00	AP
11/30/2020	122	0	0		0		INTERES ¹	T DISTRIBUTION			\$0.08	IN
11/30/2020	127	0	0		0		INTERES ¹	T DISTRIBUTION			\$0.04	IN
									Detail Total:	-\$532.7	75	

Student /	Activ	ities Sumi	mary Re	port							F	iscal Year:	2020-202	21
From: 11/1/	/2020	To: 11	/30/2020			Print	Detail Ty	pe: Transa	actions Or	nly	✓ Pag	e Break by Act	tivity	
						Level: N	<i>l</i> aximum	✓ E	Exclude E	ncumbrances	✓ Reverse Signs	☐ Subtota	l By Jouri	nal
				F		e Beg. Ilance	Range Revenue	Expen	Range ditures	Balance				
030.300.000	FCCL	A			3,7	72.77	154.38		(443.00)	3,484.15				
Transaction Deta	<u>ail</u>													
<u>Date</u>	Entry	Check Number	Deposit No.	Invoice N	umber	PO Number	Voucher	Group ID		<u>Memo</u>	<u>Vendor</u>		<u>Amount</u>	<u>Journal</u>
11/06/2020	107	28742	0		99296	69875	1016 AI	MS NOV 6	NATIONAL	L AND STATE DUES	F FCCLA NATIONAL LI	EADERSH	-\$443.00	AP
11/30/2020	122	0	0			0			INTEREST	T DISTRIBUTION			\$0.02	IN
11/16/2020	125	0	3023			0			NORTHST	TAR FUNDRAISING			\$154.35	DP
11/30/2020	127	0	0			0			INTEREST	T DISTRIBUTION			\$0.01	IN
											Detail Total:	-\$288.62		

Student	t Activ	ities Sum	mary Repo	ort						F	iscal Year: 2	020-2021	1
From: 11	/1/2020	To: 11	/30/2020		Print	Detail Ty	pe: Transact	ions Onl	ly	✓ Pag	e Break by Acti	vity	
					Level: 1	Maximum	✓ Exc	lude En	cumbrances	✓ Reverse Signs	☐ Subtotal	By Journa	al
				•	e Beg. alance	Range Revenue	R Expendi	ange tures	Balance				
033.300.00	00 OUTE	OOR CLUB		1,0	37.98	.01		.00	1,037.99				
Transaction D	<u>Detail</u>												
<u>Date</u>	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID		<u>Memo</u>	<u>Vendor</u>		Amount J	<u>Journal</u>
11/30/2020	122	0	0		0		IN	TEREST	DISTRIBUTION			\$0.01	IN
11/30/2020	127	0	0		0		IN	TEREST	DISTRIBUTION			\$0.00	IN
										Detail Total:	\$0.01		

Student Ad	tivities Su	umma	ary Report							F	iscal Year: 2	2020-2021
From: 11/1/20)20 To	: 11/30/	/2020		Print	Detail Ty	pe: Transact	ions Only	y	✓ Pag	e Break by Acti	ivity
					Level: N	/laximum	✓ Exc	clude End	cumbrances	Reverse Signs	☐ Subtotal	l By Journal
	134.300.000 SPANISH CLUB				e Beg. Ilance	Range Revenue	R Expendi	lange tures	Balance			
034.300.000 S	PANISH CLUB			1,9	69.85	.02		.00	1,969.87			
11/30/2020 1	Pate Entry Check Number Deposit No. 1/30/2020 122 0 0		Invoice Number	PO Number 0 0	<u>Voucher</u>			Memo DISTRIBUTION DISTRIBUTION	<u>Vendor</u>		Amount Journal \$0.01 IN \$0.01 IN	
11/30/2020	21	O	Ü		O			II LIKLOI L	DISTRIBUTION	Detail Total:	\$0.02	φο.στ πν

Student	t Activ	ities Sum	mary Rep	ort						F	iscal Year: 2	020-2021	1
From: 11/	/1/2020	To: 11	1/30/2020		Print	t Detail Ty	pe: Transact	ions Onl	ly	✓ Pag	e Break by Acti	vity	
					Level:	Maximum	✓ Exc	lude En	cumbrances	✓ Reverse Signs	☐ Subtotal	By Journa	al
				•	e Beg. alance	Range Revenue	R Expendi	ange tures	Balance				
035.300.00	00 HOW	CLUB		•	142.95	.00		.00	142.95				
Transaction D	<u>Detail</u>												
<u>Date</u>	<u>Entry</u>	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID		<u>Memo</u>	<u>Vendor</u>		Amount J	<u>Journal</u>
11/30/2020	122	0	0		0		IN	ITEREST	DISTRIBUTION			\$0.00	IN
11/30/2020	127	0	0		0		IN	ITEREST	DISTRIBUTION			\$0.00	IN
										Detail Total:	\$0.00		

Student	Activ	ities Sum	mary Repo	ort						F	iscal Year: 2	020-2021
From: 11/1	1/2020	To: 11	/30/2020		Print	Detail Ty	pe: Transacti	ons Only	1	✓ Page	e Break by Acti	vity
					Level: I	Maximum	Exc	lude Enc	umbrances	Reverse Signs	☐ Subtotal	By Journal
					e Beg. alance	Range Revenue	Ra Expendit	ange ures	Balance			
036.300.000	VICA/	SKILLS USA		4	36.34	.00		.00	436.34			
Transaction De	tail											
<u>Date</u>	Entry	Check Number	Deposit No.	Invoice Number	PO Number	<u>Voucher</u>	Group ID		<u>Memo</u>	<u>Vendor</u>		Amount Journal
11/30/2020	122	0	0		0		IN	TEREST D	ISTRIBUTION			\$0.00 IN
11/30/2020	127	0	0		0		IN ⁻	TEREST D	ISTRIBUTION			\$0.00 IN
										Detail Total:	\$0.00	

Student	Activ	ities Sum	mary Rep	ort						Fi	scal Year: 2	020-2021
From: 11/	1/2020	To: 11	/30/2020		Print	Detail Ty	pe: Transactio	ns Only		✓ Page	e Break by Activ	vity
					Level: N	Maximum	Exclu	ıde Encu	mbrances	Reverse Signs	Subtotal	By Journal
				•	e Beg. alance	Range Revenue	Ra Expenditu	nge ires	Balance			
038.300.00	0 KEY	CLUB		3,4	15.30	.03		.00	3,415.33			
Transaction De	<u>etail</u>											
<u>Date</u>	<u>Entry</u>	Check Number	Deposit No.	Invoice Number	PO Number	<u>Voucher</u>	Group ID	<u>N</u>	<u>Memo</u>	<u>Vendor</u>		Amount Journal
11/30/2020	122	0	0		0		INTI	EREST DIS	STRIBUTION			\$0.02 IN
11/30/2020	127	0	0		0		INTI	EREST DIS	STRIBUTION			\$0.01 IN
										Detail Total:	\$0.03	

Student	t Activ	ities Sum	mary Rep	ort						F	iscal Year: 20)20-2021	1
From: 11/	/1/2020	To: 11	1/30/2020		✓ Prin	t Detail Ty	pe: Transact	ions Onl	ly	✓ Pag	e Break by Activ	rity	
					Level:	Maximum	✓ Exc	lude En	cumbrances	✓ Reverse Signs	Subtotal E	By Journa	al
				9	e Beg. alance	Range Revenue	R Expendi	ange tures	Balance				
040.300.00	00 ART	CLUB		2,2	225.21	.02		.00	2,225.23				
Transaction D	<u>Detail</u>												
<u>Date</u>	Entry	Check Number	Deposit No.	Invoice Number	PO Number	<u>Voucher</u>	Group ID		<u>Memo</u>	<u>Vendor</u>		Amount J	<u>lournal</u>
11/30/2020	122	0	0		0		IN	TEREST	DISTRIBUTION			\$0.01	IN
11/30/2020	127	0	0		0		IN	TEREST	DISTRIBUTION			\$0.01	IN
										Detail Total:	\$0.02		

Student	t Activ	ities Sum	mary Repo	ort						F	iscal Year: 2	020-2021	
From: 11/	/1/2020	To: 11	/30/2020		✓ Print	Detail Ty	pe: Transact	ions Onl	у	✓ Pag	e Break by Activ	/ity	
					Level: !	Maximum	✓ Exc	clude En	cumbrances	✓ Reverse Signs	☐ Subtotal	By Journa	al
					e Beg. alance	Range Revenue	R Expendi	lange tures	Balance				
042.300.00	00 SCIE	NCE CLUB		1,9	95.42	.02		.00	1,995.44				
Transaction D	<u>Detail</u>												
<u>Date</u>	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID		Memo	<u>Vendor</u>		Amount J	ournal
11/30/2020	122	0	0		0		IN	ITEREST	DISTRIBUTION			\$0.01	IN
11/30/2020	127	0	0		0		IN	ITEREST I	DISTRIBUTION			\$0.01	IN
										Detail Total:	\$0.02		

Student	t Activ	ities Sum	mary Rep	ort						F	iscal Year: 2	020-2021	1
From: 11/	/1/2020	To: 11	1/30/2020		✓ Prin	t Detail Ty	pe: Transact	ions Onl	ly	✓ Pag	e Break by Acti	vity	
					Level:	Maximum	✓ Exc	lude En	cumbrances	✓ Reverse Signs	☐ Subtotal	By Journa	al
				9	e Beg. alance	Range Revenue	R Expendi	ange tures	Balance	•			
047.300.00	00 SKIC	LUB		3,3	356.40	.03		.00	3,356.43				
Transaction D	<u>Detail</u>												
<u>Date</u>	<u>Entry</u>	Check Number	Deposit No.	Invoice Number	PO Number	<u>Voucher</u>	Group ID		Memo	<u>Vendor</u>		Amount J	<u>Journal</u>
11/30/2020	122	0	0		0		IN	TEREST	DISTRIBUTION			\$0.02	IN
11/30/2020	127	0	0		0		IN	TEREST	DISTRIBUTION			\$0.01	IN
										Detail Total:	\$0.03		

Student A	\ctiv	ities Sum	mary Re	port						Fis	cal Year: 2	2020-202	21
From: 11/1/2	2020	To: 11	/30/2020		Print	Detail Ty	pe: Transa	actions Or	nly	✓ Page I	Break by Act	tivity	
					Level:	Maximum	✓ E	xclude E	ncumbrances	✓ Reverse Signs	☐ Subtota	l By Journ	nal
					ge Beg. Balance	Range Revenue	Expen	Range ditures	Balance				
050.300.000	STUD	ENT COUNCIL		3	792.24	.03		(78.04)	3,714.23				
Transaction Deta	<u>iil</u>												
Date	Entry	Check Number	Deposit No.	Invoice Number	r PO Number	Voucher	Group ID		<u>Memo</u>	<u>Vendor</u>		<u>Amount</u>	Journal
11/06/2020	107	28737	0	000906	3 69792	1016 AI	MS NOV 6	MISC HON	MECOMING SUPPLIE	ALBERTSONS/SAFEWA	ΑY	-\$40.59	AP
11/06/2020	107	28737	0	000886	4 69792	1016 AI	MS NOV 6	MISC HON	MECOMING SUPPLIE	ALBERTSONS/SAFEWA	ΑY	-\$37.45	AP
11/30/2020	122	0	0		0			INTERES1	T DISTRIBUTION			\$0.02	IN
11/30/2020	127	0	0		0			INTERES1	T DISTRIBUTION			\$0.01	IN
										Detail Total:	-\$78.01		

Student	t Activ	ities Sum	mary Repo	ort						F	iscal Year: 2	2020-2021	1
From: 11	/1/2020	To: 11	1/30/2020		✓ Print	Detail Ty	pe: Transact	ions Onl	у	✓ Pag	e Break by Acti	ivity	
					Level: 1	Maximum	✓ Exc	lude En	cumbrances	✓ Reverse Signs	☐ Subtotal	By Journa	al
				•	e Beg. alance	Range Revenue	R Expendi	ange tures	Balance				
052.300.00	00 DRAN	MA CLUB		1,0	81.23	.01		.00	1,081.24				
Transaction D	<u>Detail</u>												
<u>Date</u>	<u>Entry</u>	Check Number	Deposit No.	Invoice Number	PO Number	<u>Voucher</u>	Group ID		<u>Memo</u>	<u>Vendor</u>		Amount J	<u>Journal</u>
11/30/2020	122	0	0		0		IN	TEREST	DISTRIBUTION			\$0.01	IN
11/30/2020	127	0	0		0		IN	TEREST	DISTRIBUTION			\$0.00	IN
										Detail Total:	\$0.01		

Student	t Activ	ities Sum	mary Rep	ort						F	iscal Year: 2	020-2021	1
From: 11/	/1/2020	To: 11	/30/2020		✓ Prin	nt Detail Ty	pe: Transact	ions Onl	ly	✓ Page	e Break by Activ	vity	
					Level:	Maximum	✓ Exc	lude En	cumbrances	✓ Reverse Signs	☐ Subtotal	By Journa	al
					je Beg. alance	Range Revenue	R Expendi	ange tures	Balance				
057.300.00	00 TROF	PHY		2,	237.35	.02		.00	2,237.37				
Transaction D	<u>Detail</u>												
<u>Date</u>	Entry	Check Number	Deposit No.	Invoice Numbe	r PO Numbe	<u>Voucher</u>	Group ID		<u>Memo</u>	<u>Vendor</u>		Amount J	<u>Journal</u>
11/30/2020	122	0	0		()	IN	ITEREST	DISTRIBUTION			\$0.01	IN
11/30/2020	127	0	0		()	IN	ITEREST	DISTRIBUTION			\$0.01	IN
										Detail Total:	\$0.02		

Student	t Activ	ities Sum	mary Repo	ort						F	iscal Year: 2	020-2021	1
From: 11	From: 11/1/2020 To: 11/30/2020				Print	t Detail Ty	pe: Transac	tions Onl	у	✓ Pag	Page Break by Activity		
				Level: Maximum			cumbrances	Reverse Signs	☐ Subtotal	By Journa	al		
					e Beg. alance	Range Revenue	Expend	Range itures	Balance				
065.300.00	00 VOCA	AL MUSIC		1	61.07	.00		.00	161.07				
Transaction D	<u>Detail</u>												
<u>Date</u>	Entry	Check Number	Deposit No.	Invoice Number	PO Number	<u>Voucher</u>	Group ID		<u>Memo</u>	<u>Vendor</u>		Amount J	<u>Journal</u>
11/30/2020	122	0	0		0		11	NTEREST	DISTRIBUTION			\$0.00	IN
11/30/2020	127	0	0		0 INTEREST DISTRIBUTION		DISTRIBUTION			\$0.00	IN		
										Detail Total:	\$0.00		

Student	t Activ	ities Sum	mary Rep	ort						F	iscal Year: 2	020-2021	1
From: 11	From: 11/1/2020 To: 11/30/2020				Print	t Detail Ty	pe: Transacti	ons Onl	y	Page Break by Activity			
				Level: Maximum			Reverse Signs	■ Subtotal	By Journa	al			
				9	e Beg. alance	Range Revenue	R Expendit	ange	Balance				
066.300.00	00 DIST	8 MUSIC FEST	IVAL	3,3	324.67	.03		.00	3,324.70				
Transaction D	<u>Detail</u>												
<u>Date</u>	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID		Memo	<u>Vendor</u>		Amount J	<u>Journal</u>
11/30/2020	122	0	0		0		IN	TEREST	DISTRIBUTION			\$0.02	IN
11/30/2020	127	0	0		0 INTEREST DISTRIBUTION		DISTRIBUTION			\$0.01	IN		
										Detail Total:	\$0.03		

Student Activ	ities Sumi	mary Repor	t				F	iscal Year: 2020-2021		
From: 11/1/2020	From: 11/1/2020 To: 11/30/2020			t Detail Ty	pe: Transactions	Only	∠ Pag	Page Break by Activity		
			Level: Maximum			Reverse Signs	Subtotal By Journal			
			Range Beg. Balance	Range Revenue	Rang Expenditure	, -	е			
070.300.000 WEIG	HT CLUB		204.72	.00	.0	00 204.7	2			
<u>Transaction Detail</u> <u>Date</u> <u>Entry</u> 11/30/2020 122 11/30/2020 127	Check Number 0 0	Deposit No. 0 0	Invoice Number PO Numbe ()		Memo EST DISTRIBUTION EST DISTRIBUTION	<u>Vendor</u>	Amount Journal \$0.00 IN \$0.00 IN		
	· ·	· ·	`				Detail Total:	\$0.00		

Student Activitie	s Summary Report					F	iscal Year: 2020-2021
From: 11/1/2020	To: 11/30/2020	✓ Pri	nt Detail Ty	pe: Transactions Only		✓ Pag	e 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		

Student Activities Summary Report					F	iscal Year: 2020-2021
From: 11/1/2020 To: 11/30/2020	∠ Pri	int Detail Ty	pe: Transactions Only		✓ Page	e Break by Activity
	Level	Maximum	Exclude Encu	umbrances	Reverse Signs	Subtotal By Journa
	Range Beg. Balance	Range Revenue	Range Expenditures	Balance		
072.300.000 CAREER FAIR	2,001.60	.00	.00	2,001.60		

Student Activities	Summary Report					F	iscal Year: 2020-2021
From: 11/1/2020	To: 11/30/2020	✓ Pri	nt Detail Ty	pe: Transactions Only		✓ Pag	e Break by Activity
		Level: Maximum		Exclude Encumbrances		Reverse Signs	Subtotal By Journa
		Range Beg. Balance	Range Revenue	Range Expenditures	Balance		
073.300.000 EAGLE WEAR		2,525.80	.00	.00	2,525.80		

Student Activities Sur	nmary Report					F	iscal Year: 2020-2021
From: 11/1/2020 To: 1	11/30/2020	✓ Pri	nt Detail Ty	pe: Transactions Only		✓ Page	e 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		

Student Activities	Summary Report					Fi	scal Year: 2020-2021
From: 11/1/2020	To: 11/30/2020	🗾 Pri	nt Detail T	ype: Transactions Only		✓ Page	Break by Activity
		Level:	Maximum	Exclude Encu	mbrances	Reverse Signs	Subtotal By Journa
		Range Beg. Balance	Range Revenue	Range Expenditures	Balance		
075.300.000 MODEL UN		34.50	.00	.00	34.50		

Student Activities Summary Report					F	iscal Year: 2020-2021
From: 11/1/2020 To: 11/30/2020	✓ Pri	nt Detail Ty	pe: Transactions Only		✓ Pag	e Break by Activity
	Level	Maximum	Exclude Enc	umbrances	Reverse Signs	Subtotal By Journal
	Range Beg. Balance	Range Revenue	Range Expenditures	Balance		
076.300.000 TECHNOLOGY CLUB	.00	.00	.00	.00		

Student Activities Summary Report					F	iscal Year: 2020-2021
From: 11/1/2020 To: 11/30/2020	∠ Pri	nt Detail T	ype: Transactions Only		✓ Page	e Break by Activity
	Level: Maximum		Exclude Encumbrances		Reverse Signs	Subtotal By Journa
	Range Beg. Balance	Range Revenue	Range Expenditures	Balance		
077.300.000 LEADERSHIP	258.41	.00	.00	258.41		

Student Activities	s Summary Report					Fi	scal Year: 2020-2021
From: 11/1/2020	To: 11/30/2020	✓ Pri	nt Detail Ty	pe: Transactions Only		✓ Page	e Break by Activity
		Level: Maximum		Exclude Encumbrances		Reverse Signs	Subtotal By Journa
		Range Beg. Balance	Range Revenue	Range Expenditures	Balance		
078.300.000 GAY-STRAI	IGHT ALLIANCE	96.55	.00	.00	96.55		

Student Activitie	es Summary Report					Fi	scal Year: 2020-2021
From: 11/1/2020	To: 11/30/2020	✓ Pri	nt Detail Ty	pe: Transactions Only		✓ Page	e Break by Activity
		Level: Maximum		Exclude Encumbrances		Reverse Signs	Subtotal By Journa
		Range Beg. Balance	Range Revenue	Range Expenditures	Balance		
119.300.000 CLASS OF 2019		.00	.00	.00	.00		

Student Activities Summary Report					Fi	iscal Year: 2020-2021		
From: 11/1/2020 To: 11/30/2020	✓ Print Detail Type: Transactions Only				Page Break by Activity			
	Level: Maximum		ımbrances	Reverse Signs	Subtotal By Journa			
	Range Beg. Balance	Range Revenue	Range Expenditures	Balance				
120.300.000 CLASS OF 2020	1,598.89	.00	.00	1,598.89				

Student Activitie	s Summary Report					Fi	scal Year: 2020-2021	
From: 11/1/2020	To: 11/30/2020	Print Detail Type: Transactions Only				Page Break by Activity		
		Level: Maximum		Exclude Encumbrances		Reverse Signs	Subtotal By Journa	
		Range Beg. Balance	Range Revenue	Range Expenditures	Balance			
121.300.000 CLASS OF 2021		3,287.84	.00	.00	3,287.84			

Student Activitie	es Summary Report					Fi	iscal Year: 2020-2021	
From: 11/1/2020	To: 11/30/2020	✓ Print Detail Type: Transactions Only				Page Break by Activity		
		Level: Maximum		Exclude Encumbrances		Reverse Signs	Subtotal By Journa	
		Range Beg. Balance	Range Revenue	Range Expenditures	Balance			
122.300.000 CLASS OF 2022		413.76	.00	.00	413.76			

Student Activitie	es Summary Report					Fi	scal Year: 2020-2021		
From: 11/1/2020	To: 11/30/2020	Print Detail Type: Transactions Only				Page Break by Activity			
		Level: Maximum		Exclude Encumbrances		Reverse Signs	Subtotal By Journa		
		Range Beg. Balance	Range Revenue	Range Expenditures	Balance				
123.300.000 CLASS OF 2023		122.00	.00	.00	122.00				

Student Activities Summary Report					F	iscal Year: 2020-2021		
From: 11/1/2020 To: 11/30/2020	✓ 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				
1.300.000 CLASS OF 2024 115.00 .00		.00	115.00					

Student	t Activ	vities Sum	mary Rep	oort						Fisca	al Year: 2	020-202	21
From: 11	/1/2020	To: 1	1/30/2020		Print	Detail Typ	oe: Trans	actions Only		✓ Page Br	eak by Acti	vity	
					Level: N	Maximum	✓ [Exclude Enc	umbrances	✓ Reverse Signs	Subtotal	By Journ	nal
				Range Ba	e Beg. alance	Range Revenue	Exper	Range	Balance				
284.300.00 EXTRACU		OOL SPONSOR ARS	RED	17,7	83.47	2,668.15	, (3	3,857.03)	16,594.59				
Transaction D	<u>etail</u>												
<u>Date</u>	Entry	Check Number	Deposit No.	Invoice Number	PO Number	<u>Voucher</u>	Group ID	<u>)</u>	Memo	<u>Vendor</u>		<u>Amount</u>	<u>Journa</u>
11/02/2020	93	0	0	FB - 10/24/20	69871	1014 IM	S OCT 20	FOOTBALL I	MOA REFS/TECHN	DANNY WIRTZBERGER		\$60.00	AF
11/02/2020	93	0	0	FB - 10/24/20	69868	1014 IM	S OCT 20	FOOTBALL I	MOA REFS/TECHN	JON POLICH-MOA		\$60.00	AF
11/02/2020	93	0	0	FB - 10/24/20	69872	1014 IM	S OCT 20	FOOTBALL I	MOA REFS/TECHN	MATTHEW VENTRESCA		\$60.00	AP
11/02/2020	93	0	0	FB - 10/24/20	69867	1014 IM	S OCT 20	FOOTBALL I	MOA REFS/TECHN	RON BOWEN		\$60.00	AF
11/02/2020	95	0	0	FB 10/24	69873	1015 IM	S OCT 23	FOOTBALL I	MOA REFS/TECHN	JONATHEN OLSON		\$60.00	AF
11/02/2020	95	0	0	TRVL - FB 10/24	69873	1015 IM	S OCT 23	FOOTBALL T	RAVEL	JONATHEN OLSON		\$79.80	AF
11/03/2020	102	0	3015		0			STUDENT AC	CTIVITY TICKETS			\$45.00	DF
11/05/2020	103	0	3016		0			STUDENT AC	CTIVITY TICKETS			\$45.00	DF
11/06/2020	107	28738	0	TICKETS 10/20, 10/23	69876	1016 AIN	MS NOV 6	TICKET TAK	ER FOR FHS VB V	BETTY LIGHT		-\$45.00	AF
11/06/2020	107	28738	0	TICKETS 10/20, 10/23	69876	1016 AIN	MS NOV 6	TICKET TAK	ER FOR FHS VB V	BETTY LIGHT		-\$45.00	AF
11/06/2020	107	28739	0	3135	69823	1016 AIN	MS NOV 6	2020-21 BAS	ELINE IMPACT TE	CMMC OCCUPATIONAL I	HEAL	-\$6.00	AF
11/06/2020	107	28740	0	55250713	69830	1016 AIN	MS NOV 6	ROOMS FOR	R FHS GOLF TEAM	COMFORT INN OF BUTT	E -\$	1,187.04	AF
11/06/2020	107	28741	0	2233	69726	1016 AIN	MS NOV 6	NETWORK &	RESULTS	COMPETITIVE TIMING		-\$50.00	AF
11/06/2020	107	28741	0	2233	69726	1016 AIN	MS NOV 6	VIDEO - FINI	SH LINE	COMPETITIVE TIMING		-\$25.00	AP
11/06/2020	107	28741	0	2233	69726	1016 AIN	MS NOV 6	BIB NUMBER	RS - PER 100	COMPETITIVE TIMING		-\$50.00	AF
11/06/2020	107	28741	0	2233	69726	1016 AIN	MS NOV 6	SAFETY PIN	S - TO HOLD BIB N	COMPETITIVE TIMING		-\$15.00	AF
11/06/2020	107	28741	0	2233	69726	1016 AIN	MS NOV 6	TIMING SER'	VICE	COMPETITIVE TIMING		-\$600.00	AP
11/06/2020	107	28741	0	2233	69726	1016 AIN	MS NOV 6	LESS DEPOS	SIT PAID IN JULY	COMPETITIVE TIMING		\$400.00	AF
11/06/2020	107	28741	0	2233	69726	1016 AIN	MS NOV 6	LODGEING F	OR THE EVENT O	COMPETITIVE TIMING		-\$99.00	AF
11/06/2020	107	28743	0	FHS XC 10/22	69862	1016 AIN	MS NOV 6	ROOMS FOR	R FHS XC TEAMS,	HOLIDAY INN EXPRESS-	KAL	-\$686.84	AP
11/06/2020	107	28744	0	OCT 2020	69877	1016 AIN	MS NOV 6	XC TO MILES	S CITY 10/3	WEX BANK		-\$140.70	AP
11/10/2020	109	28748	0	XC STATE 2020	69861	1017 19	6 NOV 10	MEALS FOR	FHS STATE XC TE	RESTAURANT/FERGUS	ACTI'	-\$347.93	AF
11/10/2020	109	28746	0	GOLF STATE 2020	69836	1017 17	0 NOV 10	MEALS FOR	FHS GOLF TEAM	RESTAURANT/FERGUS	ACTI'	-\$552.85	AP
11/10/2020	109	28747	0	75834	69762	1017 IM	S NOV 11	EZ CHANGE	UPDATE RECORD	SCHOOL PRIDE LTD		-\$15.00	AF
11/10/2020	109	28747	0	75834	69762	1017 IM	S NOV 11	UPS GROUN	D	SCHOOL PRIDE LTD		-\$15.00	AP
11/10/2020	112	0	0	GOLF STATE 2020	69836	1017 17	0 NOV 10	GOLF OUT C	F DISTRICT TRAV	RESTAURANT/FERGUS	ACTI'	\$552.85	AP
11/10/2020	113	28749	0	GOLF STATE 2020.	69836	1018 17	0 NOV 10	MEALS FOR	FHS GOLF TEAM	RESTAURANT/FERGUS	ACTI'	-\$552.85	AP
11/19/2020	115	28752	0	SPEECH-DRAMA	69882	1019 IM	S NOV 19	CLASS A SP	EECH/DRAMA/DEE	STEVENSVILLE PUBLIC	SCH(-\$210.00	AP
11/19/2020	115	28751	0	0874-000218567	69757	1019 IM	S NOV 19	RENTAL OF	PORT A POTTIES	REPUBLIC SERVICES		-\$546.47	AP
11/19/2020	115	28750	0	SPORT FEE REFUND	69881	1019 IM	S NOV 19	KACEE PAID	THE SPORTS FEE	KACEE GORDON		-\$100.00	AP
11/06/2020	117	0	3018		0			STUDENT AC	CTIVITY TICKETS			\$45.00	DP
11/12/2020	118	0	3019		0			VB VS SIDNE	ΞΥ			\$305.00	DP
11/30/2020	122	0	0		0			INTEREST D	ISTRIBUTION			\$0.10	IN
11/13/2020	123	0	3021		0			STUDENT AC	CTIVITY TICKETS			\$45.00	DP
11/16/2020	124	0	3022		0			ENTRY FEES	3		9	\$2,283.00	DP
11/30/2020	127	0	0		0			INTEREST D	ISTRIBUTION			\$0.05	IN
										Detail Total:	-\$1,188.88		

Student Activities Summary Report Fiscal Year: 2020-2021 ✓ Print Detail Type: Transactions Only From: 11/1/2020 To: 11/30/2020 ✓ Page Break by Activity ✓ Reverse Signs ✓ Exclude Encumbrances Subtotal By Journal Level: Maximum Range Beg. Range Range Balance Balance Revenue Expenditures 384.300.000 GIRLS SOFTBALL/BOYS CROSS 32,372.46 .32 (838.53)31,534.25 COUNTRY Transaction Detail Date **Entry** Check Number Deposit No. Invoice Number PO Number <u>Voucher</u> Group ID Amount Journal <u>Memo</u> Vendor 11/06/2020 107 28743 FHS XC 10/22 69862 1016 AIMS NOV 6 ROOMS FOR FHS XC TEAMS. (HOLIDAY INN EXPRESS- KAL -\$490.60 11/10/2020 109 28748 0 XC STATE 2020 69861 1017:196 NOV 10 MEALS FOR FHS STATE XC TE RESTAURANT/FERGUS ACTI -\$347.93 AP 122 INTEREST DISTRIBUTION \$0.23 IN 11/30/2020 0 0 0 11/30/2020 0 0 0 INTEREST DISTRIBUTION \$0.09 IN 127 Detail Total: -\$838.21

Student Activitie	es Summary Report					Fi	scal Year: 2020-2021
From: 11/1/2020	To: 11/30/2020	Print Detail T Level: Maximum		/pe: Transactions Only Exclude Encumbrances		✓ Page ✓ Reverse Signs	e Break by Activity Subtotal By Journa
		Range Beg. Balance	Range Revenue	Range Expenditures	Balance		
GRAND TOTALS		129,571.01	3,353.36	(5,834.47)	127,089.90		

End of Report