Student Activit	ies Summary Report					Fi	scal Year: 2020-2021
From: 7/1/2020	To: 7/31/2020	🗌 Pri	nt Detail			Page	e Break by Activity
				Exclude Encumbrances		Reverse Signs	Subtotal By Journa
		Range Beg. Balance	Range Revenue	Range Expenditures	Balance		
005.300.000 ANNUAL	-	1,591.16	.02	.00	1,591.18		
006.300.000 A.P. TES	STING	4,138.35	.04	.00	4,138.39		
008.300.000 BAND		.00	.00	.00	.00		
010.300.000 BPA		3,120.59	.03	.00	3,120.62		
015.300.000 CT. MT.	MENTORS	220.79	.00	.00	220.79		
017.300.000 CHEERI	EADERS	6,094.51	.06	.00	6,094.57		
018.300.000 NHS/CL	AWS	156.08	.00	.00	156.08		
020.300.000 CONCE	SSIONS	7,294.80	.00	.00	7,294.80		
021.300.000 EAGLE	RENAISSANCE	3,299.35	.03	.00	3,299.38		
024.300.000 F CLUB		1,706.53	.02	.00	1,706.55		
028.300.000 FFA		10,564.14	.11	.00	10,564.25		
030.300.000 FCCLA		3,860.01	.04	.00	3,860.05		
033.300.000 OUTDO	OR CLUB	1,037.94	.01	.00	1,037.95		
034.300.000 SPANIS	H CLUB	1,969.77	.02	.00	1,969.79		
035.300.000 HOW CL	UB	142.95	.00	.00	142.95		
036.300.000 VICA/SK	AILLS USA	436.34	.00	.00	436.34		
038.300.000 KEY CL	JB	3,415.15	.04	.00	3,415.19		
040.300.000 ART CL	JB	2,225.13	.02	.00	2,225.15		
042.300.000 SCIENC	E CLUB	1,995.34	.02	.00	1,995.36		
047.300.000 SKI CLU	B	3,356.26	.04	.00	3,356.30		
050.300.000 STUDEN	NT COUNCIL	4,451.65	.05	.00	4,451.70		
052.300.000 DRAMA	CLUB	1,081.19	.01	.00	1,081.20		
057.300.000 TROPH	ſ	2,237.27	.02	.00	2,237.29		

Student Activiti	es Summary Report					Fi	scal Year: 2020-2021
From: 7/1/2020	To: 7/31/2020	🗌 Pri	int Detail			Page	Break by Activity
				🖌 Exclude End	cumbrances	Reverse Signs	Subtotal By Journal
		Range Beg. Balance	Range Revenue	Range Expenditures	Balance		
065.300.000 VOCAL M	IUSIC	161.07	.00	.00	161.07		
066.300.000 DIST 8 M	USIC FESTIVAL	3,324.54	.03	.00	3,324.57		
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	IN	34.50	.00	.00	34.50		
076.300.000 TECHNO	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	2,598.36	.00	.00	2,598.36		
121.300.000 CLASS O	F 2021	4,720.58	.00	(468.68)	4,251.90		
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		
284.300.000 SCHOOL EXTRACURRICULARS		18,567.84	.20	(13,474.30)	5,093.74		
384.300.000 GIRLS SC COUNTRY	OFTBALL/BOYS CROSS	31,937.53	.36	(92.50)	31,845.39		
GRAND TOTALS		132,343.84	1.17	(14,035.48)	118,309.53		

End of Report

Student	Activ	ities Summa	ary Report							Fi	scal Year: 2	020-2021
From: 7/1/2020 To: 7/31/2020					Print Detail Type: Transactions Only				Page Break by Activity			
					Level: Maximum Z Exclude Encumbrances			Reverse Signs	Subtotal	By Journal		
				Range B Balar		Range Revenue	Ra Expendit	ange ures	Balance			
005.300.000) ANNU	AL		1,591.	16	.02		.00	1,591.18			
<u>Transaction Deb</u> <u>Date</u> 07/31/2020	<u>tail</u> <u>Entry</u> 10	Check Number De 0	eposit No. 0	Invoice Number P	<u>O Number</u> 0	<u>Voucher</u>	<u>Group ID</u> INT	TEREST	<u>Memo</u> DISTRIBUTION	<u>Vendor</u> Detail Total:	\$0.02	Amount Journal \$0.02 IN

Student Activ	ities Summary Report					Fi	scal Year: 2020-2021	
From: 7/1/2020	To: 7/31/2020	Print Detail Type: Transactions Only				Page Break by Activity		
		Level: N	Level: Maximum Z Exclude Encumbrances			Reverse Signs	Subtotal By Journal	
		Range Beg. Balance	Range Revenue	Range Expenditures	Balance			
006.300.000 A.P. T	ESTING	4,138.35	.04	.00	4,138.39			
<u>Transaction Detail</u> <u>Date Entry</u> 07/31/2020 10	Check Number Deposit No. 0 0	Invoice Number PO Number 0	Voucher	Group ID INTEREST	Memo DISTRIBUTION	<u>Vendor</u> Detail Total:	Amount Journal \$0.04 IN \$0.04	

Student Activit	ies Summary Report						Fi	scal Year: 2020-2021
From: 7/1/2020 To: 7/31/2020		Print Detail Level: Maximum		Type: Transactions Only Exclude Encumbrances			Page Reverse Signs	e Break by Activity
008.300.000 BAND		Range Beg. Balance .00	Range Revenue .00	e Expen	Range ditures .00	Balance .00		

Student A	ctivit	ies Sumi	mary Rep	oort						Fi	iscal Year: 2	020-2021	
From: 7/1/2020 To: 7/31/2020					Print Detail Type: Transactions Only				Page Break by Activity				
					Level: Maximum Z Exclude Encumbrances				Reverse Signs	Subtotal	By Journal		
				Range Ba	e Beg. Ilance	Range Revenue	R Expendi	ange tures	Balance				
010.300.000 E	BPA			3,12	20.59	.03		.00	3,120.62				
Transaction Detail	l												
		Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	TEDEOT	Memo DISTRIBUTION	Vendor		Amount Jou	
07/31/2020	10	U	0		0		IIN	IERESII	JISTRIBUTION	Detail Total:	\$0.03	\$0.03	IN

Student Activ	vities Summary Report					F	iscal Year: 2020-2021	
From: 7/1/2020	To: 7/31/2020	Print Detail Type: Transactions Only				Page Break by Activity		
		Level: I	Level: Maximum I Exclude Encumbrances			Reverse Signs	Subtotal By Journal	
		Range Beg. Balance	Range Revenue	Range Expenditures	Balance	1		
015.300.000 CT. N	IT. MENTORS	220.79	.00	.00	220.79			
<u>Transaction Detail</u> <u>Date Entry</u> 07/31/2020 10	<u>Check Number</u> <u>Deposit No.</u> 0 0	Invoice Number PO Number 0	<u>Voucher</u>	Group ID INTEREST	<u>Memo</u> DISTRIBUTION	<u>Vendor</u> Detail Total:	Amount Journal \$0.00 IN \$0.00	

Student Activit	ies Summary Report					F	iscal Year: 2020-2021	
From: 7/1/2020	To: 7/31/2020	🖌 Print	Print Detail Type: Transactions Only			Page Break by Activity		
		Level: I	Level: Maximum Z Exclude Encumbrances				Subtotal By Journal	
		Range Beg. Balance	Range Revenue	Range Expenditures	Balance	9		
017.300.000 CHEERL	EADERS	6,094.51	.06	.00	6,094.57	,		
<u>Transaction Detail</u> <u>Date Entry C</u> 07/31/2020 10	<u>Check Number</u> <u>Deposit No.</u> 0 0	Invoice Number PO Number 0	<u>Voucher</u>	Group ID INTEREST	<u>Memo</u> DISTRIBUTION	<u>Vendor</u> Detail Total:	<u>Amount</u> <u>Journal</u> \$0.06 IN \$0.06	

Student	Activ	ities Summary Report					F	iscal Year: 2020-2021
From: 7/1/2020		To: 7/31/2020	_	Print Detail Type: Transactions OnlyLevel: MaximumExclude Encur			✓ Page ✓ Reverse Signs	e Break by Activity
			Range Beg. Balance	Range Revenue	Range Expenditures			
018.300.00	0 NHS/C	CLAWS	156.08	.00	.00	156.08		
Transaction De	etail							
Date Entry 07/31/2020 10		Check Number Deposit No. 0 0	Invoice Number PO Number 0	Voucher	<u>her Group ID Memo</u> INTEREST DISTRI		Vendor	<u>Amount</u> <u>Journal</u> \$0.00 IN
							Detail Total:	\$0.00

Student Activit	ies Summary Report					Fi	iscal Year: 2020-2021
From: 7/1/2020 To: 7/31/2020			nt Detail T ₎ Maximum	rpe: Transactions Only		Page Reverse Signs	e Break by Activity
020.300.000 CONCES	SSIONS	Range Beg. Balance 7,294.80	Range Revenue .00	Range Expenditures .00	Balance 7,294.80		

Student Activ	ities Summary Report					Fi	iscal Year: 2020-2021	
From: 7/1/2020	To: 7/31/2020	Print Detail Type: Transactions Only				Page Break by Activity		
		Level: N	Level: Maximum 🗹 Exclude Encumbrances			Reverse Signs	Subtotal By Journal	
		Range Beg. Balance	Range Revenue	Range Expenditures	Balance	9		
021.300.000 EAGL	E RENAISSANCE	3,299.35	.03	.00	3,299.38			
Transaction DetailDateEntry07/31/202010	Check Number Deposit No. 0 0	Invoice Number PO Number 0	Voucher	Group ID INTEREST	<u>Memo</u> I DISTRIBUTION	<u>Vendor</u> Detail Total:	Amount Journal \$0.03 IN \$0.03	

Student Acti	vities Summary Report					F	scal Year: 2020-2021	
From: 7/1/2020	To: 7/31/2020	Print Detail Type: Transactions Only				Page Break by Activity		
		Level: N	Level: Maximum 🗹 Exclude Encumbrances			Reverse Signs	Subtotal By Journal	
		Range Beg. Balance	Range Revenue	Range Expenditures	Balance	1		
024.300.000 F CI	LUB	1,706.53	.02	.00	1,706.55			
Transaction Detail Date Entry 07/31/2020 10		Invoice Number PO Number 0	<u>Voucher</u>	Group ID INTEREST	Memo DISTRIBUTION	<u>Vendor</u> Detail Total:	<u>Amount</u> <u>Journal</u> \$0.02 IN \$0.02	

Student Act	ivities Summary Report					Fi	scal Year: 2020-2021	
From: 7/1/2020	To: 7/31/2020	Print	Print Detail Type: Transactions Only			🖌 Page	Page Break by Activity	
		Level: I	Maximum	Exclude End	cumbrances	Reverse Signs	Subtotal By Journal	
		Range Beg. Balance	Range Revenue	Range Expenditures	Balance	9		
028.300.000 FF/	A	10,564.14	.11	.00	10,564.25			
Transaction Detail Date Entr	y <u>Check Number</u> <u>Deposit No.</u>	Invoice Number PO Number	<u>Voucher</u>	<u>Group ID</u>	Memo	Vendor	<u>Amount</u> Journal	
07/31/2020 10	0 0	0		INTEREST I	DISTRIBUTION	Detail Total:	\$0.11 IN \$0.11	

Student Activ	vities Summary Report					Fi	scal Year: 2020-2021
From: 7/1/2020	To: 7/31/2020	🗹 Print	Print Detail Type: Transactions Only			Page Break by Activity	
		Level: N	Level: Maximum Z Exclude Encumbrances			Reverse Signs	Subtotal By Journal
		Range Beg. Balance	Range Revenue	Range Expenditures	Balance	9	
030.300.000 FCCI	_A	3,860.01	.04	.00	3,860.05		
<u>Transaction Detail</u> <u>Date Entry</u> 07/31/2020 10	<u>Check Number</u> <u>Deposit No.</u> 0 0	Invoice Number PO Number 0	<u>Voucher</u>	Group ID INTEREST	Memo DISTRIBUTION	<u>Vendor</u> Detail Total:	<u>Amount</u> <u>Journal</u> \$0.04 IN \$0.04

Student Activ	vities Summary Report					F	iscal Year: 2020-2021
From: 7/1/2020	To: 7/31/2020	Print Detail Type: Transactions Only				Page Break by Activity	
		Level: N	Maximum	Exclude Er	ncumbrances	Reverse Signs	Subtotal By Journal
		Range Beg. Balance	Range Revenue	Range Expenditures	Balance	1	
033.300.000 OUTI	DOOR CLUB	1,037.94	.01	.00	1,037.95		
<u>Transaction Detail</u> <u>Date Entry</u> 07/31/2020 10	Check Number Deposit No. 0 0	Invoice Number PO Number 0	<u>Voucher</u>	Group ID INTEREST	Memo DISTRIBUTION	<u>Vendor</u> Detail Total:	<u>Amount</u> <u>Journal</u> \$0.01 IN \$0.01

Student Acti	vities Summary Report					F	iscal Year: 2020-2021
From: 7/1/2020	To: 7/31/2020	Print Detail Type: Transactions Only				Page Break by Activity	
		Level:	Maximum	🖌 Exclude Er	ncumbrances	Reverse Signs	Subtotal By Journal
		Range Beg. Balance	Range Revenue	Range Expenditures	Balance	9	
034.300.000 SPA	NISH CLUB	1,969.77	.02	.00	1,969.79	1	
<u>Transaction Detail</u> <u>Date Entry</u> 07/31/2020 10	Check Number Deposit No. 0 0	Invoice Number PO Number 0	<u>Voucher</u>	Group ID INTEREST	Memo DISTRIBUTION	<u>Vendor</u> Detail Total:	Amount Journal \$0.02 IN \$0.02

Student	Activ	ities Summary Report					F	iscal Year: 2020-2021
From: 7/1/2020		To: 7/31/2020		Print Detail Type: Transactions Only Level: Maximum Exclude Encumbran			✓ Page ✓ Reverse Signs	e Break by Activity
		Range Beg. Balance	Range Revenue	Range Expenditures	Balance	_		
035.300.00	0 HOW	CLUB	142.95	.00	.00	142.95		
Transaction De	etail							
<u>Date</u> 07/31/2020	<u>Entry</u> 10	Check Number Deposit No. 0 0	Invoice Number PO Number 0	Voucher	<u>Group ID</u> INTERES	<u>Memo</u> T DISTRIBUTION	Vendor	Amount Journal \$0.00 IN
							Detail Total:	\$0.00

Student Activ	vities Summary Report					F	iscal Year: 2020-2021
From: 7/1/2020	To: 7/31/2020	Print Detail Type: Transactions Only				Page Break by Activity	
		Level:	Maximum	Z Exclude E	ncumbrances	Reverse Signs	Subtotal By Journal
		Range Beg. Balance	Range Revenue	Range Expenditures	Balance	9	
036.300.000 VICA	/SKILLS USA	436.34	.00	.00	436.34		
<u>Transaction Detail</u> <u>Date Entry</u> 07/31/2020 10	Check Number Deposit No. 0 0	Invoice Number PO Number 0	<u>Voucher</u>	Group ID INTEREST	Memo DISTRIBUTION	<u>Vendor</u> Detail Total:	Amount Journal \$0.00 IN \$0.00

Student Ad	ctivities Summary Report					F	iscal Year: 2020-2021	
From: 7/1/202	20 To: 7/31/2020	🖌 Print	Print Detail Type: Transactions Only			Page Break by Activity		
		Level:	Level: Maximum Z Exclude Encumbrances			Reverse Signs	Subtotal By Journal	
		Range Beg. Balance	Range Revenue	Range Expenditures	Balance	1		
038.300.000 K	EYCLUB	3,415.15	.04	.00	3,415.19			
	ntry <u>Check Number</u> <u>Deposit No.</u> 10 0 0 0	Invoice Number PO Number 0	<u>Voucher</u>	Group ID INTEREST	Memo DISTRIBUTION	<u>Vendor</u> Detail Total:	Amount Journal \$0.04 IN \$0.04	

Student Activ	vities Summary Report					Fi	scal Year: 2020-2021	
From: 7/1/2020	To: 7/31/2020	Print Detail Type: Transactions Only				🖌 Page	Page Break by Activity	
		Level: I	Level: Maximum Z Exclude Encumbrances			Reverse Signs	Subtotal By Journal	
		Range Beg. Balance	Range Revenue	Range Expenditures	Balance	9		
040.300.000 ART	CLUB	2,225.13	.02	.00	2,225.15			
<u>Transaction Detail</u> <u>Date Entry</u> 07/31/2020 10	Check Number Deposit No. 0 0	Invoice Number PO Number 0	Voucher	Group ID INTEREST	<u>Memo</u> DISTRIBUTION	<u>Vendor</u> Detail Total:	Amount Journal \$0.02 IN \$0.02	

Student Activ	vities Summary Report					F	iscal Year: 2020-2021
From: 7/1/2020	To: 7/31/2020	Print Detail Type: Transactions Only				Page Break by Activity	
		Level: N	Maximum	🖌 Exclude E	ncumbrances	Reverse Signs	Subtotal By Journal
		Range Beg. Balance	Range Revenue	Range Expenditures	Balance	1	
042.300.000 SCIE	NCE CLUB	1,995.34	.02	.00	1,995.36		
<u>Transaction Detail</u> <u>Date Entry</u> 07/31/2020 10	<u>Check Number</u> <u>Deposit No.</u> 0 0	Invoice Number PO Number 0	<u>Voucher</u>	Group ID INTERES	Memo I DISTRIBUTION	<u>Vendor</u> Detail Total:	Amount Journal \$0.02 IN \$0.02

Student Acti	vities Summary Report					Fi	iscal Year: 2020-2021
From: 7/1/2020	To: 7/31/2020	🖌 Print	t Detail Type: Transactions Only			Page Break by Activity	
		Level: I	Maximum	Exclude Er	ncumbrances	Reverse Signs	Subtotal By Journal
		Range Beg. Balance	Range Revenue	Range Expenditures	Balance	1	
047.300.000 SKI	CLUB	3,356.26	.04	.00	3,356.30		
<u>Transaction Detail</u> <u>Date Entry</u> 07/31/2020 10	Check Number Deposit No. 0 0	Invoice Number PO Number 0	<u>Voucher</u>	Group ID INTEREST	Memo DISTRIBUTION	<u>Vendor</u> Detail Total:	<u>Amount</u> <u>Journal</u> \$0.04 IN \$0.04

Student Activit	ties Summary Report					Fi	iscal Year: 2020-2021	
From: 7/1/2020	To: 7/31/2020	Print Detail Type: Transactions Only				🖌 Page	Page Break by Activity	
		Level: I	Maximum	Exclude Er	ncumbrances	Reverse Signs	Subtotal By Journal	
		Range Beg. Balance	Range Revenue	Range Expenditures	Balance	9		
050.300.000 STUDE	NT COUNCIL	4,451.65	.05	.00	4,451.70			
<u>Transaction Detail</u> <u>Date Entry</u> 07/31/2020 10	Check Number Deposit No. 0 0	Invoice Number PO Number 0	<u>Voucher</u>	Group ID INTEREST	Memo DISTRIBUTION	<u>Vendor</u> Detail Total:	<u>Amount</u> <u>Journal</u> \$0.05 IN \$0.05	

Student Activ	ities Summary Report					F	iscal Year: 2020-2021
From: 7/1/2020	To: 7/31/2020	Print Detail Type: Transactions Only			ly	Page Break by Activity	
		Level:	Maximum	Exclude En	cumbrances	Reverse Signs	Subtotal By Journal
		Range Beg. Balance	Range Revenue	Range Expenditures	Balance	9	
052.300.000 DRAM	A CLUB	1,081.19	.01	.00	1,081.20)	
Transaction Detail Date Entry 07/31/2020 10	Check NumberDeposit No.00	Invoice Number PO Number 0	Voucher	Group ID INTEREST	Memo DISTRIBUTION	<u>Vendor</u> Detail Total:	Amount Journal \$0.01 IN \$0.01

Student A	ctivities Summary Report					F	iscal Year: 2020-2021
From: 7/1/20	20 To: 7/31/2020	🖌 Print	Detail Ty	pe: Transactions Or	nly	🖌 Page	e Break by Activity
		Level:	Maximum	🖌 Exclude Er	ncumbrances	Reverse Signs	Subtotal By Journal
		Range Beg. Balance	Range Revenue	Range Expenditures	Balance	1	
057.300.000 T	ROPHY	2,237.27	.02	.00	2,237.29		
<u>Transaction Detail</u> <u>Date E</u> 07/31/2020	ntry <u>Check Number</u> <u>Deposit No.</u> 10 0 0 0	Invoice Number PO Number 0	<u>Voucher</u>	Group ID INTEREST	<u>Memo</u> DISTRIBUTION	<u>Vendor</u> Detail Total:	Amount Journal \$0.02 IN \$0.02

Student Activ	ities Summary Report					F	iscal Year: 2020-2021
From: 7/1/2020	To: 7/31/2020	🖌 Print	Detail Ty	pe: Transactions Or	nly	🖌 Page	e Break by Activity
		Level:	Maximum	Exclude Er	ncumbrances	Reverse Signs	Subtotal By Journal
		Range Beg. Balance	Range Revenue	Range Expenditures	Balance	9	
065.300.000 VOCA	LMUSIC	161.07	.00	.00	161.07		
<u>Transaction Detail</u> <u>Date Entry</u> 07/31/2020 10	Check Number Deposit No. 0 0	Invoice Number PO Number 0	<u>Voucher</u>	Group ID INTEREST	Memo DISTRIBUTION	<u>Vendor</u> Detail Total:	<u>Amount</u> <u>Journal</u> \$0.00 IN \$0.00

Student Activ	ities Summary Report					Fi	iscal Year: 2020-2021
From: 7/1/2020	To: 7/31/2020	🖌 Print	Detail Ty	pe: Transactions Or	ly	🖌 Page	e Break by Activity
		Level: N	Maximum	Exclude Er	ncumbrances	Reverse Signs	Subtotal By Journal
		Range Beg. Balance	Range Revenue	Range Expenditures	Balance	9	
066.300.000 DIST 8	3 MUSIC FESTIVAL	3,324.54	.03	.00	3,324.57		
<u>Transaction Detail</u> <u>Date Entry</u> 07/31/2020 10	Check Number Deposit No. 0 0	Invoice Number PO Number 0	<u>Voucher</u>	Group ID INTEREST	<u>Memo</u> DISTRIBUTION	<u>Vendor</u> Detail Total:	<u>Amount</u> <u>Journal</u> \$0.03 IN \$0.03

Student Activ	ities Summary Report					Fi	iscal Year: 2020-2021
From: 7/1/2020	To: 7/31/2020	🖌 Print	Detail Ty	pe: Transactions Onl	y	🖌 Page	e Break by Activity
		Level: I	Maximum	Z Exclude En	cumbrances	Reverse Signs	Subtotal By Journal
		Range Beg. Balance	Range Revenue	Range Expenditures	Balance	9	
070.300.000 WEIGH	IT CLUB	204.72	.00	.00	204.72		
Transaction Detail Date Entry 07/31/2020 10	Check Number Deposit No. 0 0	Invoice Number PO Number 0	<u>Voucher</u>	Group ID INTEREST	<u>Memo</u> DISTRIBUTION	<u>Vendor</u> Detail Total:	Amount Journal \$0.00 IN \$0.00

Student Activit	ies Summary Report					F	iscal Year: 2020-2021
From: 7/1/2020 To: 7/31/2020			int Detail [·] Maximum	Type: Transactions Only			e Break by Activity
071.300.000 AP GOV	т	Range Beg. Balance 745.70	Range Revenue .00	0	Balance 745.70		

Student Activit	Student Activities Summary Report Fiscal Year: 2020-2021								
From: 7/1/2020 To: 7/31/2020		Print Detail Level: Maximum		Type: Transactions Only Exclude Encumbrances		Page Reverse Signs	e Break by Activity		
072.300.000 CAREE		Range Beg. Balance 2.001.60	Range Revenue .00	e Expenditures	Balance 2,001.60				

Student Activit	ies Summary Report					Fi	iscal Year: 2020-2021
From: 7/1/2020 To: 7/31/2020		Print Detail Type: Transactions Only Level: Maximum				Page Reverse Signs	e Break by Activity
073.300.000 EAGLE \	WEAR	Range Beg. Balance 2,525.80	Range Revenue .00	Range Expenditures .00	Balance 2,525.80		

Student Activit	ies Summary Report					Fi	scal Year: 2020-2021
From: 7/1/2020 To: 7/31/2020		Print Detail Type: Transact Level: Maximum			umbrances	Page Reverse Signs	e Break by Activity
074.300.000 ASTRON	NOMY CLUB	Range Beg. Balance 235.58	Range Revenue .00	Range Expenditures .00	Balance 235.58		

Student Activit	Student Activities Summary Report Fiscal Year: 2020-2021									
From: 7/1/2020 To: 7/31/2020		Print Detail Level: Maximum		Type: Transactions Only Exclude Encumbrances			Page Reverse Signs	e Break by Activity		
075.300.000 MODEL	UN	Range Beg. Balance 34.50	Range Revenue .00	e Expendit	ange tures .00	Balance 34.50				

Student Activit	Student Activities Summary Report								
From: 7/1/2020 To: 7/31/2020		Print Detail Level: Maximum		Type: Transactions Only Exclude Encumbrances			Page Reverse Signs	e Break by Activity	
076.300.000 TECHN		Range Beg. Balance .00	Range Revenue .00	e Expenditu	3	ance .00			

Student Activit	ies Summary Report					Fi	iscal Year: 2020-2021
From: 7/1/2020 To: 7/31/2020		-	nt Detail ⁻ Maximum	Type: Transactions Only Exclude Encl		Page Reverse Signs	e Break by Activity
077.300.000 LEADER	SHIP	Range Beg. Balance 258.41	Range Revenue .00	Expenditures	Balance 258.41		

Student Activit	ies Summary Report					F	iscal Year: 2020-2021
From: 7/1/2020 To: 7/31/2020		-	int Detail Maximum	Type: Transaction	is Only de Encumbrances	✓ Pag ✓ Reverse Signs	e Break by Activity
078.300.000 GAY-ST		Range Beg. Balance 96.55	Range Revenue .00	e Expenditu	0		

Student Activit	ies Summary Report					F	iscal Year: 2020-2021
From: 7/1/2020	To: 7/31/2020	Print Detail Ty Level: Maximum		Type: Transactions	Only Encumbrances	✓ Pag ✓ Reverse Signs	e Break by Activity
119.300.000 CLASS	05 0040	Range Beg. Balance .00	Range Revenue .00	e Expenditure			

Student Activit	ies Summary Report					Fi	scal Year: 2020-2021
From: 7/1/2020	To: 7/31/2020		nt Detail T Maximum	Type: Transactions Only		Page Reverse Signs	e Break by Activity
120.300.000 CLASS (DF 2020	Range Beg. Balance 2,598.36	Range Revenue .00	0	Balance 2,598.36		

Student	t Activ	ities Sum	mary Rep	ort					F	iscal Year: 2	2020-2021	
From: 7/1	/2020	To: 7/3	31/2020		🗹 Print	Detail Ty	pe: Transactions	Only	🖌 Pag	e Break by Acti	ivity	
					Level: N	Maximum	Z Exclude	Encumbrances	Reverse Signs	Subtotal	By Journa	al
				0	e Beg. alance	Range Revenue	Rang Expenditure)			
121.300.00	00 CLAS	S OF 2021		4,7	720.58	.00	(468.68	3) 4,251.90)			
Transaction D	<u>etail</u>											
Date	Entry	Check Number	Deposit No.	Invoice Number			Group ID	Memo	Vendor		Amount J	
07/23/2020	3	28613	0	1XHK-VH1M-6ML4	69736	1001 M	S JULY 23 36 FT	100 LED OUTDOOR E	BA' AMAZON		-\$419.70	AP
07/23/2020	3	28613	0	1XHK-VH1M-6ML4	69736	1001 M	S JULY 23 ACDEL	CO AA BATTERIES -	BU AMAZON Detail Total:	-\$468.68	-\$48.98	AP

Student Activit	ies Summary Report					F	iscal Year: 2020-2021
From: 7/1/2020	To: 7/31/2020	_	int Detail	Type: Transactions Only Exclude Encu			e Break by Activity
122.300.000 CLASS	OE 2022	Range Beg. Balance 413.76	Range Revenue .00	0	Balance 413.76		

Student Activit	ies Summary Report					F	iscal Year: 2020-2021
From: 7/1/2020	To: 7/31/2020	_	nt Detail [·] Maximum	Type: Transactions Only	,	✓ Page ✓ Reverse Signs	e Break by Activity
123.300.000 CLASS (OF 2023	Range Beg. Balance 122.00	Range Revenue .00	Expenditures	Balance 122.00		

Student	t Activ	vities Sum	mary Rep	oort						Fi	scal Year:	2020-2021	1
From: 7/1			31/2020		Print	Detail Tvp	e: Trans	actions Only	/	Page	e Break by A	Activity	
	.,_0_0		.,		_	/laximum				Reverse Signs		otal By Journa	al
							<u> </u>						
				Range		Range	-	Range	Balance				
					lance	Revenue	•	nditures					
		OL SPONSOR	ED	18,5	67.84	.20	(13	3,474.30)	5,093.74				
EXTRACU	IRRICUL	ARS											
Transaction D	Detail												
<u>Date</u>	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	-	<u>Memo</u>	Vendor		<u>Amount</u>	
07/02/2020	1	28611	0	DEPOSIT	69726				OR TIMING SERVIC	COMPETITIVE TIMIN		-\$600.00	AP
07/02/2020	1	28611	0	DEPOSIT	69726				OR TIMING SERVIC			-\$400.00	AP
07/02/2020	1	28612	0	2020-21 DUES + INS	69725				JES AND FEES FOF			-\$4,500.00	AP
07/02/2020	1	28612	0	2020-21 DUES + INS	69725					MONTANA HIGH SCH		-\$619.00	AP
07/02/2020	1	28612	0	2020-21 DUES + INS	69725					MONTANA HIGH SCH		-\$171.00	AP
07/23/2020	3	28614	0	23681	69727				OTBALL SHOULDE			-\$899.70	AP
07/23/2020	3	28614	0	23681	69727		JULY 23		T LEATHER FOOTE			-\$479.70	AP
07/23/2020	3	28614	0	23681	69727				T COMPOSITE FOO	RED ROCK SPORTIN		-\$239.60	AP
07/23/2020	3	28614	0	23681	69727				ARDS ROYAL	RED ROCK SPORTIN		-\$75.00	AP
07/23/2020	3	28614	0	23681	69727				YOUTH KNEE PAI			-\$99.80	AP
07/23/2020	3	28614	0	23681	69727			-		RED ROCK SPORTIN		-\$599.00	AP
07/23/2020	3	28614	0	23681	69727				UFF DECALS PRO-(-\$318.00	AP
07/23/2020	3	28614	0	23681	69727				BLACK ASICS	RED ROCK SPORTIN		-\$299.00	AP
07/23/2020	3	28614	0	23681	69727				RO-TUFF DIE CUT	RED ROCK SPORTIN		-\$85.00	AP
07/23/2020	3	28614	0	23681	69727		JULY 23	-		RED ROCK SPORTIN		-\$96.50	AP
07/23/2020	3	28614	0	23720	69727		JULY 23		FOOTBALL COLLE			-\$2,125.00	AP
07/23/2020	3	28614	0	23690	69727		JULY 23	-	PEED FLEX FOOTB	RED ROCK SPORTIN	IG GOOE	-\$1,775.50	AP
07/23/2020	3	28615	0	CAMP & MEMBERSHIP	69742				COACHES ASSOCI			-\$17.50	AP
07/23/2020	3	28615	0	CAMP & MEMBERSHIP	69742	1001 MS	JULY 23		AMP HELD FOR XC	SUZY FLENTIE		-\$75.00	AP
07/31/2020	10	0	0		0			INTEREST	DISTRIBUTION	Data il Tatali	¢40.474.4	\$0.20	IN
										Detail Total:	-\$13,474.1	0	

Student	t Activ	ities Sum	mary Rep	port						F	iscal Year: 2	2020-2021	1
From: 7/1	/2020	To: 7/3	31/2020		🖌 Print	Detail Typ	be: Transa	actions On	ly	🗹 Pag	e Break by Act	ivity	
					Level: N	<i>I</i> laximum	🗹 E	Exclude En	cumbrances	Reverse Signs	Subtota	l By Journa	al
				0	e Beg. alance	Range Revenue	Expen	Range ditures	Balance				
384.300.00 COUNTRY		S SOFTBALL/BO	DYS CROSS	31,9	37.53	.36		(92.50)	31,845.39				
Transaction D	<u>etail</u>												
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID		Memo	Vendor		<u>Amount</u> J	lournal
07/23/2020	3	28615	0	CAMP & MEMBERSHIP	69742	1001 MS	JULY 23	MONTANA	COACHES ASSOCI	SUZY FLENTIE		-\$17.50	AP
07/23/2020	3	28615	0	CAMP & MEMBERSHIP	69742	1001 MS	JULY 23	VIRTUAL C	AMP HELD FOR XC	SUZY FLENTIE		-\$75.00	AP
07/31/2020	10	0	0		0			INTEREST	DISTRIBUTION			\$0.36	IN
										Detail Total:	-\$92.14		

Student Activit	ies Summary Report					Fi	scal Year: 2020-2021
From: 7/1/2020	To: 7/31/2020	_	int Detail Ty : Maximum	pe: Transactions Only		Page Reverse Signs	e Break by Activity
		Range Beg. Balance	Range Revenue	Range Expenditures	Balance		
GRAND TOTALS		132,343.84	1.17	(14,035.48)	118,309.53		

End of Report