Student Activit	ies Summary Report					Fi	scal Year: 2020-2021
From: 12/1/2020	To: 12/31/2020	Pr	int Detail			☐ Page	e Break by Activity
				Exclude Enc	umbrances	Reverse Signs	Subtotal By Journal
		Range Beg. Balance	Range Revenue	Range Expenditures	Balance		
005.300.000 ANNUAL		383.72	.00	.00	383.72		
006.300.000 A.P. TES	STING	4,834.55	.05	.00	4,834.60		
008.300.000 BAND		3.00	.00	.00	3.00		
010.300.000 BPA		3,120.74	.03	.00	3,120.77		
015.300.000 CT. MT.	MENTORS	220.79	.00	.00	220.79		
017.300.000 CHEERL	EADERS	5,534.08	.06	.00	5,534.14		
018.300.000 NHS/CLA	AWS	(273.72)	.00	.00	(273.72)		
020.300.000 CONCES	SSIONS	7,209.80	.00	.00	7,209.80		
021.300.000 EAGLE F	RENAISSANCE	3,299.51	.03	.00	3,299.54		
024.300.000 F CLUB		1,706.63	.02	.00	1,706.65		
028.300.000 FFA		12,699.27	.13	(205.00)	12,494.40		
030.300.000 FCCLA		3,484.15	37.79	.00	3,521.94		
033.300.000 OUTDOO	OR CLUB	1,037.99	.01	.00	1,038.00		
034.300.000 SPANISH	H CLUB	1,969.87	.02	.00	1,969.89		
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	3,415.33	184.03	.00	3,599.36		
040.300.000 ART CLU	JB	2,225.23	.02	.00	2,225.25		
042.300.000 SCIENCI	E CLUB	1,995.44	.02	.00	1,995.46		
047.300.000 SKI CLU	В	3,356.43	1,325.03	(450.00)	4,231.46		
050.300.000 STUDEN	IT COUNCIL	3,714.23	.04	.00	3,714.27		
052.300.000 DRAMA	CLUB	1,081.24	.01	.00	1,081.25		
057.300.000 TROPHY	,	2,237.37	.02	.00	2,237.39		

Student Activitie	es Summary Report					Fi	scal Year: 2020-2021
From: 12/1/2020	To: 12/31/2020	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 MU	JSIC FESTIVAL	3,324.70	.03	.00	3,324.73		
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	DMY CLUB	235.58	.00	.00	235.58		
075.300.000 MODEL U	N	34.50	.00	.00	34.50		
076.300.000 TECHNOL	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 OF	= 2019	.00	.00	.00	.00		
120.300.000 CLASS OF	= 2020	1,598.89	.00	.00	1,598.89		
121.300.000 CLASS OF	F 2021	3,287.84	.00	.00	3,287.84		
122.300.000 CLASS OF	= 2022	413.76	.00	.00	413.76		
123.300.000 CLASS OF	= 2023	122.00	.00	.00	122.00		
124.300.000 CLASS OF	= 2024	115.00	.00	.00	115.00		
284.300.000 SCHOOL EXTRACURRICULARS		16,594.59	1,482.15	(1,045.70)	17,031.04		
384.300.000 GIRLS SC COUNTRY	FTBALL/BOYS CROSS	31,534.25	.34	(42.75)	31,491.84		
GRAND TOTALS		127,089.90	3,029.83	(1,743.45)	128,376.28		

End of Report

Fiscal Year: 2020-2021 Student Activities Summary Report ✓ Print Detail Type: Transactions Only From: 12/1/2020 To: 12/31/2020 ✓ Page Break by Activity ✓ Exclude Encumbrances ☐ Subtotal By Journal ✓ Reverse Signs Level: Maximum Range Beg. Range Balance Range Balance Revenue Expenditures 005.300.000 ANNUAL 383.72 .00 .00 383.72 Transaction Detail Check Number Deposit No. <u>Date</u> Invoice Number PO Number Voucher Group ID Vendor Amount Journal <u>Memo</u> 12/31/2020 148 INTEREST DISTRIBUTION \$0.00 Detail Total: \$0.00

Fiscal Year: 2020-2021 Student Activities Summary Report ✓ Print Detail Type: Transactions Only From: 12/1/2020 To: 12/31/2020 ✓ Page Break by Activity ✓ Exclude Encumbrances ☐ Subtotal By Journal Reverse Signs Level: Maximum Range Beg. Range Balance Range Balance Revenue Expenditures 006.300.000 A.P. TESTING 4,834.55 .05 .00 4,834.60 Transaction Detail <u>Date</u> Check Number Deposit No. Invoice Number PO Number Voucher Group ID Vendor <u>Memo</u> Amount Journal 12/31/2020 148 INTEREST DISTRIBUTION \$0.05 Detail Total: \$0.05

Fiscal Year: 2020-2021 Student Activities Summary Report ✓ Print Detail Type: Transactions Only From: 12/1/2020 To: 12/31/2020 ✓ Page Break by Activity ✓ Exclude Encumbrances ☐ Subtotal By Journal ✓ Reverse Signs Level: Maximum Range Beg. Range Balance Range Balance Revenue Expenditures 008.300.000 BAND 3.00 .00 .00 3.00 Transaction Detail <u>Date</u> Check Number Deposit No. Invoice Number PO Number Voucher Group ID Vendor Amount Journal <u>Memo</u> 12/31/2020 148 INTEREST DISTRIBUTION \$0.00 Detail Total: \$0.00

Fiscal Year: 2020-2021 Student Activities Summary Report ✓ Print Detail Type: Transactions Only From: 12/1/2020 To: 12/31/2020 ✓ Page Break by Activity ✓ Exclude Encumbrances ☐ Subtotal By Journal ✓ Reverse Signs Level: Maximum Range Beg. Range Balance Range Balance Revenue Expenditures 010.300.000 BPA 3,120.74 .03 .00 3,120.77 Transaction Detail <u>Date</u> Check Number Deposit No. Invoice Number PO Number Voucher Group ID Vendor <u>Memo</u> Amount Journal 12/31/2020 148 INTEREST DISTRIBUTION \$0.03 Detail Total: \$0.03

Fiscal Year: 2020-2021 Student Activities Summary Report ✓ Print Detail Type: Transactions Only From: 12/1/2020 To: 12/31/2020 ✓ Page Break by Activity Exclude Encumbrances ☐ Subtotal By Journal ✓ Reverse Signs Level: Maximum Range Beg. Range Balance Range Balance Revenue Expenditures 015.300.000 CT. MT. MENTORS 220.79 .00 .00 220.79 Transaction Detail <u>Date</u> Check Number Deposit No. Invoice Number PO Number Voucher Group ID Vendor <u>Memo</u> Amount Journal 12/31/2020 148 INTEREST DISTRIBUTION \$0.00 \$0.00 Detail Total:

Fiscal Year: 2020-2021 Student Activities Summary Report ✓ Print Detail Type: Transactions Only From: 12/1/2020 To: 12/31/2020 ✓ Page Break by Activity ✓ Exclude Encumbrances ☐ Subtotal By Journal ✓ Reverse Signs Level: Maximum Range Beg. Range Balance Range Balance Revenue Expenditures 017.300.000 CHEERLEADERS 5,534.08 .06 .00 5,534.14 Transaction Detail <u>Date</u> Check Number Deposit No. Invoice Number PO Number Voucher Group ID Vendor <u>Memo</u> Amount Journal 12/31/2020 148 INTEREST DISTRIBUTION \$0.06 Detail Total: \$0.06

Fiscal Year: 2020-2021 Student Activities Summary Report ✓ Print Detail Type: Transactions Only From: 12/1/2020 To: 12/31/2020 ✓ Page Break by Activity ✓ Exclude Encumbrances ☐ Subtotal By Journal ✓ Reverse Signs Level: Maximum Range Beg. Range Balance Range Balance Revenue Expenditures 018.300.000 NHS/CLAWS (273.72).00 .00 (273.72)Transaction Detail <u>Date</u> Check Number Deposit No. Invoice Number PO Number Voucher Group ID Vendor <u>Memo</u> Amount Journal 12/31/2020 148 INTEREST DISTRIBUTION \$0.00 Detail Total: \$0.00

Student Activities Summary Report					F	iscal Year: 2020-2021	
From: 12/1/2020 To: 12/31/2020	🗾 Pri	nt Detail Ty	pe: Transactions Only		Page Break by Activity		
	Level: Maximum			ımbrances	Reverse Signs	Subtotal By Journa	
	Range Beg. Balance	Range Revenue	Range Expenditures	Balance			
020.300.000 CONCESSIONS	7,209.80	.00	.00	7,209.80			

Fiscal Year: 2020-2021 Student Activities Summary Report ✓ Print Detail Type: Transactions Only From: 12/1/2020 To: 12/31/2020 ✓ Page Break by Activity ✓ Exclude Encumbrances ☐ Subtotal By Journal ✓ Reverse Signs Level: Maximum Range Beg. Range Balance Range Balance Revenue Expenditures 021.300.000 EAGLE RENAISSANCE 3,299.51 .03 .00 3,299.54 Transaction Detail <u>Date</u> Check Number Deposit No. Invoice Number PO Number Voucher Group ID Vendor <u>Memo</u> Amount Journal 12/31/2020 148 INTEREST DISTRIBUTION \$0.03 \$0.03 Detail Total:

Fiscal Year: 2020-2021 Student Activities Summary Report ✓ Print Detail Type: Transactions Only From: 12/1/2020 To: 12/31/2020 ✓ Page Break by Activity ✓ Exclude Encumbrances ☐ Subtotal By Journal ✓ Reverse Signs Level: Maximum Range Beg. Range Balance Range Balance Revenue Expenditures 024.300.000 F CLUB 1,706.63 .02 .00 1,706.65 Transaction Detail <u>Date</u> Check Number Deposit No. Invoice Number PO Number Voucher Group ID Vendor <u>Memo</u> Amount Journal 12/31/2020 148 INTEREST DISTRIBUTION \$0.02 Detail Total: \$0.02

Student	Activ	ities Sum	mary Rep	ort						F	iscal Year:	2020-2021
From: 12/	1/2020	To: 12	2/31/2020		Print	Detail Ty	/pe: Transac	tions On	ly	<b>✓</b> Pag	e Break by Ac	tivity
					Level: N	Maximum	<b>∠</b> Ex	clude En	cumbrances	✓ Reverse Signs		l By Journal
					e Beg. alance	Range Revenue	F Expend	Range litures	Balance			
028.300.00	0 FFA			12,6	99.27	.13	(2	205.00)	12,494.40			
Transaction De	etail .											
<u>Date</u>	<b>Entry</b>	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID		<u>Memo</u>	<u>Vendor</u>		Amount Journal
12/15/2020	120	28754	0	1244	69834	1020 31	196 DEC 11 N	NILE LIVES	STOCK EVALUATION	N NILE CONTESTS		-\$205.00 AP
12/31/2020	148	0	0		0		II	NTEREST	DISTRIBUTION			\$0.13 IN
										Detail Total:	-\$204.87	

Student	Activ	ities Sum	mary Re	port					F	iscal Year: 2	020-2021	
From: 12/1/2020 To: 12/31/2020					Print Detail Type: Transactions Only					Page Break by Activity		
					Level: N	Maximum	Exclude	e Encumbrances	Reverse Signs	Subtotal	By Journal	
				9	e Beg. alance	Range Revenue	Rang Expenditure	, -	е			
030.300.00	0 FCCL	A		3,4	84.15	37.79	.0	00 3,521.9	4			
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>Memo</u>	<u>Vendor</u>		Amount Journa	<u>al</u>
12/11/2020	130	0	3027		0		CAND	Y SALES			\$37.75 DF	Ρ
12/31/2020	148	0	0		0		INTER	EST DISTRIBUTION			\$0.04 IN	Ν
									Detail Total:	\$37.79		

Fiscal Year: 2020-2021 Student Activities Summary Report ✓ Print Detail Type: Transactions Only From: 12/1/2020 To: 12/31/2020 ✓ Page Break by Activity ✓ Exclude Encumbrances ☐ Subtotal By Journal ✓ Reverse Signs Level: Maximum Range Beg. Range Balance Range Balance Revenue Expenditures 033.300.000 OUTDOOR CLUB 1,037.99 .01 .00 1,038.00 Transaction Detail <u>Date</u> Check Number Deposit No. Invoice Number PO Number Voucher Group ID Vendor <u>Memo</u> Amount Journal 12/31/2020 148 INTEREST DISTRIBUTION \$0.01 \$0.01 Detail Total:

Fiscal Year: 2020-2021 Student Activities Summary Report ✓ Print Detail Type: Transactions Only From: 12/1/2020 To: 12/31/2020 ✓ Page Break by Activity ✓ Exclude Encumbrances ☐ Subtotal By Journal Reverse Signs Level: Maximum Range Beg. Range Balance Range Balance Revenue Expenditures 034.300.000 SPANISH CLUB 1,969.87 .02 .00 1,969.89 Transaction Detail Entry Check Number Deposit No. <u>Date</u> Invoice Number PO Number Voucher Group ID Vendor <u>Memo</u> Amount Journal 12/31/2020 148 INTEREST DISTRIBUTION \$0.02 \$0.02 Detail Total:

Fiscal Year: 2020-2021 Student Activities Summary Report ✓ Print Detail Type: Transactions Only From: 12/1/2020 To: 12/31/2020 ✓ Page Break by Activity ✓ Exclude Encumbrances ☐ Subtotal By Journal ✓ Reverse Signs Level: Maximum Range Beg. Range Balance Range Balance Revenue Expenditures 035.300.000 HOW CLUB 142.95 .00 .00 142.95 Transaction Detail <u>Date</u> Check Number Deposit No. Invoice Number PO Number Voucher Group ID Vendor Amount Journal <u>Memo</u> 12/31/2020 148 INTEREST DISTRIBUTION \$0.00 Detail Total: \$0.00

Fiscal Year: 2020-2021 Student Activities Summary Report ✓ Print Detail Type: Transactions Only From: 12/1/2020 To: 12/31/2020 ✓ Page Break by Activity ✓ Exclude Encumbrances ☐ Subtotal By Journal ✓ Reverse Signs Level: Maximum Range Beg. Range Balance Range Balance Revenue Expenditures 036.300.000 VICA/SKILLS USA 436.34 .00 .00 436.34 Transaction Detail <u>Date</u> Check Number Deposit No. Invoice Number PO Number Voucher Group ID Vendor Amount Journal <u>Memo</u> 12/31/2020 148 INTEREST DISTRIBUTION \$0.00 \$0.00 Detail Total:

Student	Activ	ities Sum	mary Rep	ort						F	iscal Year:	2020-202 <sup>-</sup>	1
From: 12/1/2020 To: 12/31/2020					Prir	nt Detail Ty	pe: Transactio	ns Only		Page Break by Activity			
					Level: Maximum					✓ Reverse Signs	☐ Subtota	l By Journ	al
				9	e Beg. alance	Range Revenue	Ra Expenditu	nge ires	Balance				
038.300.00	00 KEY	CLUB		3,4	415.33	184.03		.00	3,599.36				
Transaction D	etail												
<u>Date</u>	<b>Entry</b>	Check Number	Deposit No.	Invoice Number	PO Numbe	er <u>Voucher</u>	Group ID		Memo	<u>Vendor</u>		Amount .	<u>Journal</u>
12/04/2020	128	0	3025			0	CHF	RISTMAS	TREE FUNDRAIS	SE		\$184.00	DP
12/31/2020	148	0	0			0	INT	EREST D	ISTRIBUTION			\$0.03	IN
										Detail Total:	\$184.03		

Fiscal Year: 2020-2021 Student Activities Summary Report ✓ Print Detail Type: Transactions Only From: 12/1/2020 To: 12/31/2020 ✓ Page Break by Activity ✓ Exclude Encumbrances ☐ Subtotal By Journal Reverse Signs Level: Maximum Range Beg. Range Balance Range Balance Expenditures Revenue 040.300.000 ART CLUB 2,225.23 .02 .00 2,225.25 Transaction Detail <u>Date</u> Check Number Deposit No. Invoice Number PO Number Voucher Group ID Vendor <u>Memo</u> Amount Journal 12/31/2020 148 INTEREST DISTRIBUTION \$0.02 Detail Total: \$0.02

Fiscal Year: 2020-2021 Student Activities Summary Report ✓ Print Detail Type: Transactions Only From: 12/1/2020 To: 12/31/2020 ✓ Page Break by Activity ✓ Exclude Encumbrances ☐ Subtotal By Journal Reverse Signs Level: Maximum Range Beg. Range Balance Range Balance Revenue Expenditures 042.300.000 SCIENCE CLUB 1,995.44 .02 .00 1,995.46 Transaction Detail Entry Check Number Deposit No. <u>Date</u> Invoice Number PO Number Voucher Group ID Vendor <u>Memo</u> Amount Journal 12/31/2020 148 INTEREST DISTRIBUTION \$0.02 \$0.02 Detail Total:

Student	Activ	ities Sum	mary Rep	port						F	iscal Year: 2020-202	21	
From: 12	/1/2020	To: 12	/31/2020		✓ Print	Detail Ty	pe: Transa	actions On	nly	<b>✓</b> Page	Page Break by Activity		
					Level: I	Maximum		Exclude Er	ncumbrances	✓ Reverse Signs	Subtotal By Journ	nal	
				Range Ba	e Beg. alance	Range Revenue	Expen	Range iditures	Balance				
047.300.00	00 SKI C	LUB		3,3	56.43	1,325.03		(450.00)	4,231.46				
Transaction D	etail												
<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>	<u>Amount</u>	<u>Journal</u>	
12/17/2020	134	0	3031		0			DUES			\$105.00	DP	
12/18/2020	135	0	3032		0			DUES			\$70.00	DP	
12/29/2020	137	28762	0	4301	69891	1021 IN	AS DEC 29	LIFT TICKE	ETS	SKI LIFT INC	-\$450.00	AP	
12/21/2020	141	0	3034		0			SKI CLUB	- REVENUES		\$35.00	DP	
12/23/2020	143	0	3036		0			SKI CLUB	PARTICIPATION FE	E	\$35.00	DP	
12/23/2020	146	0	3039		0			SKI CLUB	<b>ACTIVITY TICKETS</b>	}	\$770.00	DP	
12/23/2020	147	0	3040		0			SKI RENTA	ALS		\$310.00	DP	
12/31/2020	148	0	0		0			INTEREST	DISTRIBUTION		\$0.03	IN	
										Detail Total:	\$875.03		

Fiscal Year: 2020-2021 Student Activities Summary Report ✓ Print Detail Type: Transactions Only From: 12/1/2020 To: 12/31/2020 ✓ Page Break by Activity ✓ Exclude Encumbrances ☐ Subtotal By Journal ✓ Reverse Signs Level: Maximum Range Beg. Range Balance Range Balance Revenue Expenditures 050.300.000 STUDENT COUNCIL 3,714.23 .04 .00 3,714.27 Transaction Detail <u>Date</u> Check Number Deposit No. Invoice Number PO Number Voucher Group ID Vendor <u>Memo</u> Amount Journal 12/31/2020 148 INTEREST DISTRIBUTION \$0.04 Detail Total: \$0.04

Fiscal Year: 2020-2021 Student Activities Summary Report ✓ Print Detail Type: Transactions Only From: 12/1/2020 To: 12/31/2020 ✓ Page Break by Activity ✓ Exclude Encumbrances ☐ Subtotal By Journal Reverse Signs Level: Maximum Range Beg. Range Balance Range Balance Revenue Expenditures 052.300.000 DRAMA CLUB 1,081.24 .01 .00 1,081.25 Transaction Detail Check Number Deposit No. <u>Date</u> Invoice Number PO Number Voucher Group ID Vendor <u>Memo</u> Amount Journal 12/31/2020 148 INTEREST DISTRIBUTION \$0.01 Detail Total: \$0.01

Fiscal Year: 2020-2021 Student Activities Summary Report ✓ Print Detail Type: Transactions Only From: 12/1/2020 To: 12/31/2020 ✓ Page Break by Activity ✓ Exclude Encumbrances ☐ Subtotal By Journal Reverse Signs Level: Maximum Range Beg. Range Balance Range Balance Revenue Expenditures 057.300.000 TROPHY 2,237.37 .02 .00 2,237.39 Transaction Detail <u>Date</u> Check Number Deposit No. Invoice Number PO Number Voucher Group ID Vendor <u>Memo</u> Amount Journal 12/31/2020 148 INTEREST DISTRIBUTION \$0.02 Detail Total: \$0.02

Fiscal Year: 2020-2021 Student Activities Summary Report ✓ Print Detail Type: Transactions Only From: 12/1/2020 To: 12/31/2020 ✓ Page Break by Activity ✓ Exclude Encumbrances ☐ Subtotal By Journal ✓ Reverse Signs Level: Maximum Range Beg. Range Balance Range Balance Revenue Expenditures 065.300.000 VOCAL MUSIC 161.07 .00 .00 161.07 Transaction Detail <u>Date</u> Check Number Deposit No. Invoice Number PO Number Voucher Group ID Vendor Amount Journal <u>Memo</u> 12/31/2020 148 INTEREST DISTRIBUTION \$0.00 Detail Total: \$0.00

Fiscal Year: 2020-2021 Student Activities Summary Report ✓ Print Detail Type: Transactions Only From: 12/1/2020 To: 12/31/2020 ✓ Page Break by Activity ✓ Exclude Encumbrances ☐ Subtotal By Journal Reverse Signs Level: Maximum Range Beg. Range Balance Range Balance Revenue Expenditures 066.300.000 DIST 8 MUSIC FESTIVAL 3,324.70 .03 .00 3,324.73 Transaction Detail <u>Date</u> Check Number Deposit No. Invoice Number PO Number Voucher Group ID Vendor <u>Memo</u> Amount Journal 12/31/2020 148 INTEREST DISTRIBUTION \$0.03 \$0.03 Detail Total:

Fiscal Year: 2020-2021 Student Activities Summary Report ✓ Print Detail Type: Transactions Only From: 12/1/2020 To: 12/31/2020 ✓ Page Break by Activity ✓ Exclude Encumbrances ☐ Subtotal By Journal Reverse Signs Level: Maximum Range Beg. Range Balance Range Balance Revenue Expenditures 070.300.000 WEIGHT CLUB 204.72 .00 .00 204.72 Transaction Detail Check Number Deposit No. <u>Date</u> Invoice Number PO Number Voucher Group ID Vendor Amount Journal <u>Memo</u> 12/31/2020 148 INTEREST DISTRIBUTION \$0.00 Detail Total: \$0.00

Student Activitie	s Summary Report					F	iscal Year: 2020-2021	
From: 12/1/2020	To: 12/31/2020	<b>✓</b> Pri	nt Detail Ty	pe: Transactions Only		Page Break by Activity		
		Level: Maximum		Exclude Encu	ımbrances	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 S	ummary Report					Fi	scal Year: 2020-2021	
From: 12/1/2020 To	o: 12/31/2020	<b>✓</b> Pri	nt Detail Ty	pe: Transactions Only		Page Break by Activity		
		Level: Maximum		Exclude Encu	mbrances	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 S	Summary Report					F	iscal Year: 2020-2021	
From: 12/1/2020 To	o: 12/31/2020	🗸 Pri	nt Detail Ty	pe: Transactions Only		Page Break by Activity		
		Level: Maximum		Exclude Encu	mbrances	Reverse Signs	Subtotal By Journal	
		Range Beg. Balance	Range Revenue	Range Expenditures	Balance			
073.300.000 EAGLE WEAR		2,525.80	.00	.00	2,525.80			

Student Activities S	Summary Report					Fi	scal Year: 2020-2021	
From: 12/1/2020 To	o: 12/31/2020	<b>∠</b> Pri	nt Detail Ty	pe: Transactions Only		Page Break by Activity		
		Level: Maximum		Exclude Encu	ımbrances	Reverse Signs	Subtotal By Journa	
		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: 12/1/2020	To: 12/31/2020	🗾 Pri	nt Detail T	ype: Transactions Only		Break by Activity	
		Level: Maximum		Exclude Encumbrances		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					Fi	scal Year: 2020-2021	
From: 12/1/2020	To: 12/31/2020	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			
076.300.000 TECHNOLOGY CLUB		.00	.00	.00	.00			

Student Activities Summary Report					F	iscal Year: 2020-2021	
From: 12/1/2020 To: 12/31/2020	<b>⊘</b> Pr	int Detail T	ype: 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 LEADERSHIP	258.41	.00	.00	258.41			

Student Activities Summary Report					F	scal Year: 2020-2021	
From: 12/1/2020 To: 12/31/2020	<b>✓</b> Pri	nt Detail T	ype: 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	96.55	.00	.00	96.55			

Student Activities	Summary Report					Fi	scal Year: 2020-2021
From: 12/1/2020	To: 12/31/2020	✓ Print Detail Type: Transactions			Only Page Break by Acti		
		Level: Maximum		Exclude Encu	ımbrances	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					F	iscal Year: 2020-2021	
From: 12/1/2020 To: 12/31/2020	<b>∠</b> Pri	nt Detail T	ype: Transactions Only		Page Break by Activity		
	Level: Maximum		Exclude Encumbrances		Reverse Signs	Subtotal By Journal	
	Range Beg. Balance	Range Revenue	Range Expenditures	Balance			
120.300.000 CLASS OF 2020	1,598.89	.00	.00	1,598.89			

Student Activities	Summary Report					F	scal Year: 2020-2021		
From: 12/1/2020	To: 12/31/2020	Print Detail Type: Transactions Only				✓ Page Break by Activity			
		Level: Maximum		Exclude Encu	umbrances	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 Activities Sum	mary Report					F	iscal Year: 2020-2021
From: 12/1/2020 To: 12	2/31/2020	Print Detail Type: Transaction			Only Page Break by A		
		Level: Maximum		umbrances	Reverse Signs	Subtotal By Journal	
		Range Beg. Balance	Range Revenue	Range Expenditures	Balance		
122.300.000 CLASS OF 2022		413.76	.00	.00	413.76		

Student Activities Summary Report					F	iscal Year: 2020-2021	
From: 12/1/2020 To: 12/31/2020	<b>∠</b> Pri	nt Detail T	ype: 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	122.00	.00	.00	122.00			

Student Activities Summary Report					F	iscal Year: 2020-2021	
From: 12/1/2020 To: 12/31/2020	<b>∠</b> Pri	int Detail T	ype: 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	115.00	.00	.00	115.00			

Student	t Activ	/ities Sum	mary Re	port						Fiscal	Year: 202	0-202	1
From: 12	/1/2020	To: 12	2/31/2020		✓ Print	Detail Ty	pe: Trans	actions On	ly	✓ Page Brea	ak by Activity	/	
					Level: N	Maximum	✓ I	Exclude En	cumbrances		Subtotal By		nal
				Range	e Beg.	Range		Range	Balance				
				Ba	alance	Revenue	Exper	nditures					
284.300.00	00 SCH0	OOL SPONSOR	FD	16.5	94.59	1,482.15	· (	1,045.70)	17,031.04				
EXTRACU				. 5,5	000	.,	'	.,0 .0 0,	,00				
Transaction D													
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	)	Memo	Vendor	Α	mount	Journal
12/15/2020	120	28753	0	2020-0831-2	69885	1020 AI	MS DEC 15	GOLF JACI	KETS	406 DESIGN LLC		336.00	AP
12/04/2020	129	0	3026		0			STUDENT	ACTIVITY TICKETS			90.00	DP
12/11/2020	131	0	3028		0			ENTRY FEI	ES		\$4	126.00	DP
12/14/2020	132	0	3029		0			STUDENT	ACTIVITY TICKETS		\$	\$45.00	DP
12/14/2020	132	0	3029		0			PARTICIPA	TION FEES		\$1	155.00	DP
12/18/2020	135	0	3032		0			STUDENT	ACTIVITY TICKETS		9	\$45.00	DP
12/16/2020	136	0	3033		0			ENTRY FE	≣S		\$2	266.00	DP
12/29/2020	137	28758	0	3305	69823	1021 IN	IS DEC 29	2020/21 BA	SELINE IMPACT TE	CMMC OCCUPATIONAL HE	AL -	-\$2.00	AP
12/29/2020	137	28760	0	391089	69900	1021 IN	IS DEC 29	ENTRY FE	E FOR FHS SPEECI	LAUREL HIGH SCHOOL	-\$	60.00	AP
12/29/2020	137	28764	0	367634	69901	1021 IN	IS DEC 29	ENTRY FE	E FOR FHS SPEECI	WHITEFISH HIGH SCHOOL	-\$	60.00	AP
12/29/2020	137	28761	0	BB 1-4-21	69907	1021 IN	IS DEC 29	OFFICIAL F	FOR FHS BBB JV V	L MATTHEW VENTRESCA	-\$	\$48.00	AP
12/29/2020	137	28761	0	BB 1-4-21	69907					L MATTHEW VENTRESCA		\$48.00	AP
12/29/2020	137	28759	0	BB 1-4-21	69906					S LANCE JOLSON	-\$	\$48.00	AP
12/29/2020	137	28759	0	BB 1-4-21	69906					S LANCE JOLSON	,	48.00	AP
12/29/2020	137	28763	0	14949	69888					SPORT CENTER		82.83	AP
12/29/2020	137	28757	0	1J6F-M9J9-TKTP	69887				L GAUZE ROLLS -			\$15.49	AP
12/29/2020	137	28756	0	144345	69886					I ALL SEASONS SPORT ABO		\$55.94	AP
12/29/2020	137	28756	0	144345	69886					[ ALL SEASONS SPORT ABO		\$55.94	AP
12/29/2020	137	28755	0	729	69880				FOR FHS VB 2020 S		,	42.75	AP
12/29/2020	137	28755	0	728	69879	1021 IN	IS DEC 29		FOR XC 2020 SEAS	C ALL AWARDS		42.75	AP
12/21/2020	141	0	3034		0				TION FEES		,	\$55.00	DP
12/22/2020	142	0	3035		0				TION FEES		*	155.00	DP
12/22/2020	142	0	3035		0				ACTIVITY TICKETS			45.00	DP
12/24/2020	144	0	3037		0				TION FEES		,	555.00	DP
12/24/2020	144	0	3037		0				ACTIVITY TICKETS			\$45.00	DP
12/31/2020	145	0	3038		0				TION FEES		,	\$55.00	DP
12/31/2020	145	0	3038 0		0				ACTIVITY TICKETS DISTRIBUTION		,	\$45.00	DP
12/31/2020	148	U	Ü		U			INTEREST	NOTION	Detail Total:	\$436.45	\$0.15	IN

Student Activities Summary Report Fiscal Year: 2020-2021 ✓ Print Detail Type: Transactions Only ✓ Page Break by Activity From: 12/1/2020 To: 12/31/2020 ☐ Subtotal By Journal ✓ Exclude Encumbrances Reverse Signs Level: Maximum Range Beg. Range Range Balance Balance Revenue Expenditures 384.300.000 GIRLS SOFTBALL/BOYS CROSS 31,534.25 .34 (42.75)31,491.84 COUNTRY Transaction Detail <u>Date</u> **Entry** Check Number Deposit No. Invoice Number PO Number <u>Voucher</u> Group ID Vendor Amount Journal <u>Memo</u> 1021 IMS DEC 29 PLAQUES FOR XC 2020 SEASC ALL AWARDS -\$42.75 12/29/2020 137 28755 728 69879 12/31/2020 148 0 0 0 INTEREST DISTRIBUTION \$0.34 IN Detail Total: -\$42.41

Student Activiti	ies Summary Report					F	iscal Year: 2020-2021
From: 12/1/2020	To: 12/31/2020	✓ Print Detail Typ 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		127,089.90	3,029.83	(1,743.45)	128,376.28		
			End of Report				