Fergus High School Student Activities												
Fund Balances Summary Report					Fi	scal Year: 2015-2016						
From: 8/1/2015 To: 8/31/2015		rint Detail	_			Page Break by Activity						
		-	Exclude Enc	umbrances	Reverse Signs	Subtotal By Journa						
	Range Beg. Balance	Range Revenue	Range Expenditures	Balance								
005.300.000 ANNUAL	8,937.29	.08	.00	8,937.37								
006.300.000 A.P. TESTING	2,349.10	.02	.00	2,349.12								
008.300.000 BAND	933.91	4.01	.00	937.92								
009.300.000 EASTERN MT. JAZZ FESTIVAL	13.48	.00	.00	13.48								
010.300.000 BPA	1,778.99	.02	.00	1,779.01								
015.300.000 CT. MT. MENTORS	264.76	.00	.00	264.76								
017.300.000 CHEERLEADERS	11,127.20	.10	.00	11,127.30								
018.300.000 NHS/CLAWS	(357.78)	.00	.00	(357.78)								
021.300.000 EAGLE RENAISSANCE	2,845.44	.02	.00	2,845.46								
024.300.000 F CLUB	1,937.07	.02	.00	1,937.09								
026.300.000 FERGUS NEWSPAPER	.00	.00	.00	.00								
028.300.000 FFA	6,589.78	100.06	.00	6,689.84								
030.300.000 FCCLA	4,934.15	1,363.58	(3,147.32)	3,150.41								
033.300.000 OUTDOOR CLUB	921.10	.01	.00	921.11								
034.300.000 SPANISH CLUB	1,615.93	.01	.00	1,615.94								
035.300.000 HOW CLUB	1,262.16	.01	.00	1,262.17								
036.300.000 VICA/SKILLS USA	835.80	.01	.00	835.81								
038.300.000 KEY CLUB	1,792.30	.02	.00	1,792.32								
040.300.000 ART CLUB	1,406.72	10.01	.00	1,416.73								
042.300.000 SCIENCE CLUB	8,148.91	.07	.00	8,148.98								
047.300.000 SKI CLUB	5,644.56	.05	.00	5,644.61								
050.300.000 STUDENT COUNCIL	827.86	96.61	.00	924.47								
052.300.000 THESPIANS	1,892.36	.02	.00	1,892.38								

1

Fergus High School Student Activities												
Fund Balances Su	Immary Report					Fi	scal Year: 2015-2016					
From: 8/1/2015	To: 8/31/2015		rint Detail			E F	Page Break by Activity					
				Z Exclude End	cumbrances	Reverse Signs	Subtotal By Journal					
		Range Beg. Balance	Range Revenue	Range Expenditures	Balance							
057.300.000 TROPHY		2,280.96	.02	.00	2,280.98							
065.300.000 VOCAL MUS	IC	1,493.70	4.01	.00	1,497.71							
066.300.000 DIST 8 MUSI	C FESTIVAL	5,869.31	.05	.00	5,869.36							
070.300.000 WEIGHT CLU	JB	2,301.68	.02	.00	2,301.70							
071.300.000 AP GOVT		160.14	.00	.00	160.14							
072.300.000 CAREER FAI	R	2,499.61	.00	.00	2,499.61							
073.300.000 EAGLE WEA	R FUND BALANCE	(1,933.48)	25.30	.00	(1,908.18)							
115.300.000 CLASS OF 20	015	.00	.00	.00	.00							
116.300.000 CLASS OF 20	016	4,901.20	.00	.00	4,901.20							
117.300.000 CLASS OF 20	017	186.43	.00	.00	186.43							
118.300.000 CLASS OF 20	018	22.04	.00	.00	22.04							
119.300.000 CLASS OF 20	019 - FUND BALANCE	.00	.00	.00	.00							
284.300.000 SCHOOL SP EXTRACURRICULARS	ONSORED	28,855.41	11,534.53	(1,972.37)	38,417.57							
384.300.000 GIRLS SOFT COUNTRY	BALL/BOYS CROSS	26,724.73	1,500.23	(118.67)	28,106.29							
GRAND TOTALS		139,062.82	14,638.89	(5,238.36)	148,463.35		145,678.80					

End of Report

Fund Balances	Summar	y Report					F	iscal Year: 2015-2016		
From: 8/1/2015	To: 8/31	/2015		Print Detail T	ype: Transactions	Only	Page Break by Activity			
			Lev	Exclude	Encumbrances	Reverse Signs	Subtotal By Journal			
			Range Beg. Balance	Range Revenue	Rang Expenditure	s Balance				
005.300.000 ANNUAI	-		8,937.29	.08	.0	0 8,937.37				
Transaction Detail										
Date Entry C	Check Number	Deposit No.	Invoice Number PO Nu	mber <u>Voucher</u>	Group ID	Memo	Vendor	Amount Journal		
08/31/2015 57	0	0	0		INTEREST DISTRIBUTION			-\$0.08 IN		
08/31/2015 57	0	0		0	INTERI	EST DISTRIBUTION	Detail Total:	\$0.08 IN \$0.00		

1

Fund Balances	Summary Repo	ort				F	iscal Year: 2015-2016	
From: 8/1/2015	To: 8/31/2015	Print	Detail Ty	pe: Transactions Or	nly	Page Break by Activity		
		Level: N	Level: Maximum			Reverse Signs	Subtotal By Journal	
		Range Beg. Balance	Range Revenue	Range Expenditures	Balance			
006.300.000 A.P. TES	STING	2,349.10	.02	.00	2,349.12			
Transaction Detail         Check Number         Deposit No.           08/31/2015         57         0         0           08/31/2015         57         0         0		Invoice Number PO Number 0 0	Voucher		<u>Memo</u> I DISTRIBUTION I DISTRIBUTION	Vendor	Amount Journal -\$0.02 IN \$0.02 IN	
						Detail Total:	\$0.00	

2

Fund Ba	alance	es Summa	ry Report						F	iscal Year: 2	015-2016	6	
From: 8/1	/2015	To: 8/	31/2015		Print	Detail Ty	pe: Transactions	Only		Page Break by Activity			
					Level:	Maximum	Exclude	Encumbrances	Reverse Signs	Subtotal	By Journa	al	
				Range Ba	e Beg. alance	Range Revenue	Range Expenditure		)				
008.300.00	0 BANE	)		9	933.91 4.01		.00	0 937.92	2				
Transaction D	etail												
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	<u>Vendor</u>		Amount J	Journal	
08/31/2015	37	0	980		0		BAND F	REVENUES			\$4.00	DP	
08/31/2015	37	0	980		0		Cash Er	ntry			-\$4.00	DP	
08/31/2015	57	0	0		0		INTERE	ST DISTRIBUTION			-\$0.01	IN	
08/31/2015	57	0	0		0		INTERE	EST DISTRIBUTION			\$0.01	IN	
									Detail Total:	\$0.00			

Fund Balances	Summary	Report					F	iscal Year: 2015-2016	
From: 8/1/2015	To: 8/31/2	2015	Print	Detail Ty	pe: Transactions	Only	Page Break by Activity		
			Level:	Exclude	Encumbrances	Reverse Signs	Subtotal By Journal		
			Range Beg. Balance	Range Revenue	Rang Expenditure				
009.300.000 EASTER	N MT. JAZZ FES	STIVAL	13.48	.00	.0	0 13.48			
Transaction Detail         Check Number         Deposit No.           08/31/2015         57         0         0           08/31/2015         57         0         0		Invoice Number PO Number 0 0	<u>Voucher</u>		Memo EST DISTRIBUTION EST DISTRIBUTION	Vendor	Amount Journal \$0.00 IN \$0.00 IN		
							Detail Total:	\$0.00	

Fund Balan	ces Summa	ry Report					F	ïscal Year: 2015-2016
From: 8/1/2015	To: 8/	31/2015		Print Detail T	ype: Transactions	Only		Page Break by Activity
			Le	vel: Maximum	Exclude	Encumbrances	🖌 Reverse Signs	Subtotal By Journal
			Range Beg Balance	0	Range Expenditures	<b>–</b> .	1	
010.300.000 BP/	4		1,778.99	.02	.00	) 1,779.01		
Transaction Detail								
Date Entr	<u>y</u> <u>Check Number</u>	Deposit No.	Invoice Number PO N	umber <u>Voucher</u>	Group ID	Memo	Vendor	Amount Journal
08/31/2015 57		0		0	INTEREST DISTRIBUTION			-\$0.02 IN
08/31/2015 57	0	0		0	INTERE	ST DISTRIBUTION	D	\$0.02 IN
							Detail Total:	\$0.00

Fund Balan	ices Sumn	nary	Report							F	iscal Year: 2	2015-2016	
From: 8/1/2015	5 To:	8/31/2	2015		🗹 Print	Detail Ty	pe: Transactio	ons Only	y	Page Break by Activity			
				Level: Maximum			Exclude Encumbrances			Reverse Signs	Subtota	l By Journal	
				Range Ba	e Beg. Iance	Range Revenue	Ra Expendit	ange ures	Balance				
015.300.000 CT	. MT. MENTOR	S		20	64.76	.00		.00	264.76				
Transaction Detail													
Date Entr	ry Check Numb	er De	posit No.	Invoice Number	PO Number	Voucher	Group ID		Memo	Vendor		Amount Journal	
08/31/2015 5	57	0	0	0			INT	TEREST	DISTRIBUTION			\$0.00 IN	
08/31/2015 5	57	0	0	0		INTEREST DISTRIBUTION					\$0.00 IN		
										Detail Total:	\$0.00		

#### Fiscal Year: 2015-2016 Fund Balances Summary Report To: 8/31/2015 Print Detail Type: Transactions Only Page Break by Activity From: 8/1/2015 Exclude Encumbrances Subtotal By Journal Reverse Signs Level: Maximum Range Beg. Range Range Balance Balance Revenue Expenditures 017.300.000 CHEERLEADERS 11,127.20 .10 .00 11,127.30 Transaction Detail Date Entry Check Number Deposit No. Invoice Number PO Number Voucher Group ID Vendor Memo Amount Journal INTEREST DISTRIBUTION 08/31/2015 57 0 0 0 -\$0.10 IN 08/31/2015 57 0 0 0 INTEREST DISTRIBUTION \$0.10 IN Detail Total: \$0.00

Fergus High School Student Activities

7

Fund Balances	Summary R	eport					Fi	scal Year: 2015-2016	
From: 8/1/2015	To: 8/31/201	5	🔽 Print	Detail Ty	pe: Transactions (	Only	Page Break by Activity		
			Level: Maximum 🗹 Excl			Encumbrances	Reverse Signs	Subtotal By Journal	
018.300.000 NHS/CL/	AWS		Range Beg. Balance (357.78)	Range Revenue .00	Range Expenditures .00	Balance			
Transaction Detail	heck Number Deposi	it No	Invoice Number PO Number		Group ID	Memo	Vendor	Amount Journal	
<u>Date Entry C</u> 08/31/2015 57 08/31/2015 57	0 0 0	0 0	0 0		INTEREST DISTRIBUTION		vendor	\$0.00 IN \$0.00 IN	
							Detail Total:	\$0.00	

#### Fiscal Year: 2015-2016 Fund Balances Summary Report To: 8/31/2015 Print Detail Type: Transactions Only Page Break by Activity From: 8/1/2015 Exclude Encumbrances Subtotal By Journal Reverse Signs Level: Maximum Range Beg. Range Range Balance Balance Revenue Expenditures 021.300.000 EAGLE RENAISSANCE 2,845.44 .02 .00 2,845.46 Transaction Detail Date Entry Check Number Deposit No. Invoice Number PO Number Voucher Group ID Vendor Memo Amount Journal INTEREST DISTRIBUTION 08/31/2015 57 0 0 0 -\$0.02 IN 08/31/2015 57 0 0 0 INTEREST DISTRIBUTION \$0.02 IN Detail Total: \$0.00

Fergus High School Student Activities

#### Printed: 09/18/2015 8:56:23 AM

Fund Ba	alance	es Summa	ry Report					F	iscal Year: 2015-2016	
From: 8/1	/2015	To: 8/3	31/2015	🖌 Prir	nt Detail Ty	/pe: Transactions (	Dnly	Page Break by Activity		
				Level:	Z Exclude	Encumbrances	🖌 Reverse Signs	Subtotal By Journal		
				Range Beg. Balance	Range Revenue	Range Expenditures		1		
024.300.00	00 F CLL	JB		1,937.07	.02	.00	1,937.09	1		
Transaction D	etail									
<u>Date</u> 08/31/2015 08/31/2015	<u>Entry</u> 57 57	Check Number 0 0	<u>Deposit No.</u> 0 0	Invoice Number PO Number	0	Group ID Memo INTEREST DISTRIBUTION INTEREST DISTRIBUTION		<u>Vendor</u>	<u>Amount</u> <u>Journal</u> -\$0.02 IN \$0.02 IN	
								Detail Total:	\$0.00	

#### Printed: 09/18/2015 8:56:23 AM

Fund Balances	Summary Report					F	iscal Year: 2015-2016
From: 8/1/2015	To: 8/31/2015	—	nt Detail Ty Maximum	rpe: Transactions Only		<ul><li>✓ F</li><li>✓ Reverse Signs</li></ul>	Page Break by Activity
026.300.000 FERGUS	026.300.000 FERGUS NEWSPAPER		Range Revenue .00	Range Expenditures .00	Balance .00		

Fund Ba	alanco	es Summa	ry Report							F	iscal Year: 2015	-2016	5
From: 8/1	/2015	To: 8/	31/2015		Print	t Detail Ty	pe: Transactions	s Only		Page Break by Activity			
					Level: I	Maximum	Exclude	e Encum	nbrances	Reverse Signs	Subtotal By	Journa	al
				Range Ba	e Beg. alance	Range Revenue	Rang Expenditure	,	Balance				
028.300.00	0 FFA			6,5	89.78	100.06	.0	00	6,689.84				
Transaction D	etail												
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Me	emo	Vendor	Am	ount J	ournal
08/21/2015	26	0	971		0		FFA P/	ARTICIPA	TION FEES		\$10	0.00	DP
08/21/2015	26	0	971		0		Cash E	Entry			-\$10	0.00	DP
08/31/2015	57	0	0		0		INTEREST DISTRIBUTION		RIBUTION		-\$	0.06	IN
08/31/2015	57	0	0		0		INTER	EST DIST	<b>FRIBUTION</b>		\$	0.06	IN
										Detail Total:	\$0.00		

Fund Ba	alance	es Summa	ry Report								Fiscal Y	'ear: 2015-201	16
From: 8/1	/2015	To: 8/	31/2015		🗹 Print	Detail T	ype: Transact	tions Only	y		🖌 Page Bi	eak by Activity	
					Level: N	Maximum	Exc	clude End	cumbrances	Reverse S	Signs 🗌 S	Subtotal By Jourr	nal
				Range Ba	e Beg. alance	Range Revenue	R Expendi	Range itures	Balance				
030.300.00	00 FCCL	A		4,9	34.15	1,363.58	(3,1	47.32)	3,150.41				
Transaction D	etail												
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID		Memo	Vendor		Amount	Journal
08/06/2015	11	25229	0	FCCLA	65120	1004 2	6625 AUG 6 R	OOM FOR	NATIONAL FCCLA	VARIOUS OU	T OF STATE VE	-\$1,367.16	AP
08/06/2015	11	25229	0	FCCLA	65120	1004 2	6625 AUG 6 R	OOM FOR	NATIONAL FCCLA	VARIOUS OU	T OF STATE VE	-\$1,367.16	AP
08/06/2015	11	25229	0	FCCLA 2015	65121	1004 2	0538 AUG 6 E	XTRA BAG	GAGE CHARGE TO	VARIOUS OU	T OF STATE VE	-\$175.00	AP
08/06/2015	11	25229	0	FCCLA 2015	65121	1004 2	0538 AUG 6 E	XTRA BAG	GAGE CHARGE F	F VARIOUS OU	T OF STATE VE	-\$175.00	AP
08/06/2015	11	25229	0	FCCLA 2015	65121	1004 2	0538 AUG 6 P	ARKING IN	AIRPORT FOR NA	A VARIOUS OU	T OF STATE VE	-\$63.00	AP
08/06/2015	11	0	0		0		U	INDISTRIB	UTED			\$3,147.32	AP
08/06/2015	12	25229	0		0		F	CCLA - AC	COUNTS PAYABLE	=		-\$3,147.32	AP
08/06/2015	12	0	0		0		C	ash Entry				\$3,147.32	AP
08/18/2015	56	0	981		0		N	IATIONALS	5			\$1,363.54	DP
08/18/2015	56	0	981		0		C	ash Entry				-\$1,363.54	DP
08/31/2015	57	0	0		0		IN	NTEREST [	DISTRIBUTION			-\$0.04	IN
08/31/2015	57	0	0		0		IN	NTEREST [	DISTRIBUTION			\$0.04	IN
										Detail Total:		\$0.00	

Fund Ba	alance	es Summa	ry Report							F	iscal Year: 2	2015-2016
From: 8/1/	/2015	To: 8/3	31/2015		🗹 Print	Detail Ty	pe: Transactior	ns Only		<b>I</b>	Page Break by	Activity
					Level: N	/laximum	Z Exclu	de Encu	mbrances	Reverse Signs	Subtota	l By Journal
				Range Bala	Beg. ance	Range Revenue	Rar Expenditu	0	Balance			
033.300.00	O OUTE	OOR CLUB		92 <sup>-</sup>	1.10	.01		.00	921.11			
Transaction De	etail											
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	N	<u>lemo</u>	Vendor		Amount Journal
08/31/2015	57	0	0		0		INTE	REST DIS	STRIBUTION			-\$0.01 IN
08/31/2015	57	0	0		0		INTE	REST DIS	STRIBUTION			\$0.01 IN
										Detail Total:	\$0.00	

Fund Ba	alance	es Summa	ry Report							F	iscal Year: 2	2015-2016
From: 8/1/	/2015	To: 8/3	31/2015		Print	Detail Ty	pe: Transaction	s Only		I I	Page Break by	Activity
					Level: N	<i>l</i> laximum	🗹 Excluc	de Encu	Imbrances	Reverse Signs	Subtota	l By Journal
				Range B Balar		Range Revenue	Ran Expenditur	0	Balance			
034.300.00	0 SPAN	ISH CLUB		1,615.	.93	.01		.00	1,615.94			
Transaction De	etail											
Date	Entry	Check Number	Deposit No.	Invoice Number P	O Number	Voucher	Group ID	1	Memo	Vendor		Amount Journal
08/31/2015	57	0	0		0		INTER	REST DI	STRIBUTION			-\$0.01 IN
08/31/2015	57	0	0		0		INTER	REST DI	STRIBUTION			\$0.01 IN
										Detail Total:	\$0.00	

Fund Balances	Summary	Report					F	iscal Year: 2015-2016
From: 8/1/2015	To: 8/31/2	015	🖌 Prin	t Detail Ty	pe: Transactions C	Dnly	I I	Page Break by Activity
			Level:	Maximum	🗹 Exclude I	Encumbrances	🖌 Reverse Signs	Subtotal By Journal
			Range Beg. Balance	Range Revenue	Range Expenditures	<b>—</b> .		
035.300.000 HOW CL	UB		1,262.16	.01	.00	1,262.17		
Transaction Detail								
	Check Number Dep	posit No.	Invoice Number PO Numbe	r <u>Voucher</u>	Group ID	Memo	Vendor	Amount Journal
08/31/2015 57	0	0	C			ST DISTRIBUTION		-\$0.01 IN
08/31/2015 57	0	0	C		INTERES	ST DISTRIBUTION	Detail Total:	\$0.01 IN \$0.00

Fund Balan	ices Summ	ary Rep	ort							F	iscal Year: 2	2015-2016
From: 8/1/201	5 To: 8	8/31/2015			🗹 Print	Detail Ty	pe: Transacti	ions Only	ý		Page Break by	Activity
					Level: N	<i>l</i> laximum	🗹 Exc	lude End	cumbrances	Reverse Signs	Subtota	l By Journal
				Range Ba	e Beg. Iance	Range Revenue	R Expendit	ange tures	Balance			
036.300.000 VIC	CA/SKILLS USA			83	35.80	.01		.00	835.81			
Transaction Detail												
Date Ent	try Check Numbe	er Deposit N	<u>o. In</u>	nvoice Number	PO Number	Voucher	Group ID		Memo	<u>Vendor</u>		Amount Journal
08/31/2015 5	57	0	0		0		IN	TEREST	DISTRIBUTION			-\$0.01 IN
08/31/2015 5	57	0	0		0		IN	TEREST	DISTRIBUTION			\$0.01 IN
										Detail Total:	\$0.00	

Fund Balan	ces Summa	ry Report					F	iscal Year: 2015-2016
From: 8/1/2015	5 To: 8/3	31/2015	🖌 Print	t Detail Ty	pe: Transactions O	nly	I I	Page Break by Activity
			Level:	Maximum	Exclude E	ncumbrances	Reverse Signs	Subtotal By Journal
			Range Beg. Balance	Range Revenue	Range Expenditures	Balance		
038.300.000 KE	Y CLUB		1,792.30	.02	.00	1,792.32		
Transaction Detail								
Date Entr		Deposit No.	Invoice Number PO Number		Group ID	Memo	Vendor	Amount Journal
08/31/2015 5	•	0	0			T DISTRIBUTION		-\$0.02 IN
08/31/2015 5	7 0	0	0		INTERES	T DISTRIBUTION	Detail Total:	\$0.02 IN \$0.00

Fund Ba	alance	es Summa	ry Report						F	iscal Year:	2015-2016	5
From: 8/1	/2015	To: 8/3	31/2015	<b>.</b>	Print I	Detail Ty	pe: Transactions O	nly		Page Break by	Activity	
				L	evel: M	laximum	Exclude E	ncumbrances	Reverse Signs	Subtota	l By Journa	al
				Range Beg Baland		Range Revenue	Range Expenditures	Balance	)			
040.300.00	0 ART 0	CLUB		1,406.72	2	10.01	.00	1,416.73	3			
Transaction De	<u>etail</u>											
Date	Entry	Check Number	Deposit No.	Invoice Number PO	Number	Voucher	Group ID	<u>Memo</u>	Vendor		Amount J	ournal
08/31/2015	36	0	979		0		ART CLUI	<b>B PARTICIPATION I</b>	FE		\$10.00	DP
08/31/2015	36	0	979		0		Cash Entr	у			-\$10.00	DP
08/31/2015	57	0	0		0		INTERES	T DISTRIBUTION			-\$0.01	IN
08/31/2015	57	0	0		0		INTERES	T DISTRIBUTION			\$0.01	IN
									Detail Total:	\$0.00		

Fund Ba	alance	es Summa	ry Report						F	Fiscal Year: 2015-2016	5
From: 8/1/	/2015	To: 8/3	31/2015		🗹 Print	Detail Ty	pe: Transactions	s Only		Page Break by Activity	
					Level: N	/laximum	Exclude	e Encumbrances	Reverse Signs	Subtotal By Journa	al
				Range Ba	Beg. lance	Range Revenue	Rang Expenditure	·	e		
042.300.00	0 SCIEM	NCE CLUB		8,14	8.91	.07		00 8,148.9	8		
Transaction De	etail										
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount J	Journal
08/31/2015	57	0	0		0		INTER	EST DISTRIBUTION		-\$0.07	IN
08/31/2015	57	0	0		0		INTER	EST DISTRIBUTION		\$0.07	IN
									Detail Total:	\$0.00	

Fund Ba	alance	es Summa	ry Report						F	iscal Year: 2015-20	016
From: 8/1	/2015	To: 8/3	31/2015		Print Detail	Type: Transad	ctions Onl	y		Page Break by Activity	,
				L	evel: Maximum	E>	kclude En	cumbrances	🖌 Reverse Signs	Subtotal By Jou	urnal
				Range Beg Balanc		0	Range ditures	Balance			
047.300.00	00 SKI C	LUB		5,644.56	i .	05	.00	5,644.61			
Transaction D											
<u>Date</u> 08/31/2015 08/31/2015	<u>Entry</u> 57 57	<u>Check Number</u> 0 0	<u>Deposit No.</u> 0 0	Invoice Number PO N	<u>Number</u> <u>Vouc</u> 0 0	ı	-	Memo DISTRIBUTION DISTRIBUTION	<u>Vendor</u> Detail Total:	<u>Amour</u> -\$0.0 \$0.0 \$0.00	

Fund Ba	alance	es Summa	ry Report						Fi	scal Year: 2	2015-2016	6
From: 8/1/	/2015	To: 8/	31/2015		🖌 Prin	nt Detail Ty	pe: Transactions (	Only	<b>/</b> F	Page Break by	Activity	
					Level:	Maximum	Exclude	Encumbrances	Reverse Signs	Subtota	I By Journa	al
				Range Ba	e Beg. alance	Range Revenue	Range Expenditures	<b>—</b> .				
050.300.00	0 STUE	ENT COUNCIL		82	27.86	96.61	.00	924.47				
Transaction De	<u>etail</u>											
<u>Date</u>	Entry	Check Number	Deposit No.	Invoice Number	PO Numbe	r <u>Voucher</u>	Group ID	Memo	Vendor		<u>Amount</u> J	ournal
08/18/2015	56	0	981		(	0	RESTITU	JTION			\$96.60	DP
08/18/2015	56	0	981		(	D	Cash En	try			-\$96.60	DP
08/31/2015	57	0	0		(	D	INTERE	ST DISTRIBUTION			-\$0.01	IN
08/31/2015	57	0	0		(	D	INTERE	ST DISTRIBUTION			\$0.01	IN
									Detail Total:	\$0.00		

Fund Balar	nces Summa	ary Report					F	iscal Year: 2015-2016
From: 8/1/201	5 To: 8/	31/2015	Print	Detail Ty	pe: Transactions C	Only	I F	Page Break by Activity
			Level:	Maximum	Exclude E	Encumbrances	Reverse Signs	Subtotal By Journal
			Range Beg. Balance	Range Revenue	Range Expenditures			
052.300.000 TH	HESPIANS		1,892.36	.02	.00	1,892.38		
<u>Transaction Detail</u> Date <u>En</u>	try Check Number	Deposit No.	Invoice Number PO Number	Voucher	Group ID	<u>Memo</u>	Vendor	Amount Journal
	570570	0 0	0 0			ST DISTRIBUTION ST DISTRIBUTION	Detail Total:	-\$0.02 IN \$0.02 IN \$0.00

Fund Balances	Summary	Report					F	iscal Year: 2015-2016
From: 8/1/2015	To: 8/31/2	015	🖌 Prir	nt Detail Ty	pe: Transactions C	Dnly	I I	Page Break by Activity
			Level:	Maximum	🖌 Exclude I	Encumbrances	🖌 Reverse Signs	Subtotal By Journal
			Range Beg. Balance	Range Revenue	Range Expenditures	- ·		
057.300.000 TROPHY			2,280.96	.02	.00	2,280.98		
Transaction Detail								
Date         Entry         CH           08/31/2015         57           08/31/2015         57	neck Number Dep 0 0	oosit No. 0 0	Invoice Number PO Numbe	r <u>Voucher</u> ) )		<u>Memo</u> ST DISTRIBUTION ST DISTRIBUTION	<u>Vendor</u> Detail Total:	<u>Amount</u> <u>Journal</u> -\$0.02 IN \$0.02 IN \$0.00

Fund Ba	alance	es Summa	ry Report						F	iscal Year:	2015-2016	5	
From: 8/1	/2015	To: 8/	31/2015		Print Detail Type: Transactions Only						Page Break by Activity		
					Level: N	Maximum	Exclude E	Incumbrances	Reverse Signs	Subtotal By Journa		al	
				Range E Bala		Range Revenue	Range Expenditures	Balance					
065.300.00	0 VOCA	AL MUSIC		1,493	5.70	4.01	.00	1,497.71					
Transaction D	<u>etail</u>												
Date	Entry	Check Number	Deposit No.	Invoice Number	O Number	Voucher	Group ID	Memo	Vendor		Amount J	Journal	
08/31/2015	37	0	980		0		VOCAL N	IUSIC - REVENUES			\$4.00	DP	
08/31/2015	37	0	980		0		Cash Entr	ry .			-\$4.00	DP	
08/31/2015	57	0	0		0		INTERES	T DISTRIBUTION			-\$0.01	IN	
08/31/2015	57	0	0		0		INTERES	T DISTRIBUTION			\$0.01	IN	
									Detail Total:	\$0.00			

Fund Balan	ces Summ	ary Repo	t					F	iscal Year: 2015-2016	
From: 8/1/2015	5 To: 8	3/31/2015		🗹 Print	Detail Ty	pe: Transactions (	Only	Page Break by Activity		
				Level: Maximum Zexclude Encumbrances			Encumbrances	🖌 Reverse Signs	Subtotal By Journal	
				lance	Range Revenue	Range Expenditures	Balance			
066.300.000 DIS	ST 8 MUSIC FES	TIVAL	5,8	69.31	.05	.00	5,869.36			
Transaction Detail										
Date Entr	y Check Numbe	r Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount Journal	
08/31/2015 5	7 (	) 0		0		INTERE	ST DISTRIBUTION		-\$0.05 IN	
08/31/2015 5	7 (	) 0		0		INTERE	ST DISTRIBUTION		\$0.05 IN	
								Detail Total:	\$0.00	

Fund Balances	Summary Report	t				Fi	iscal Year: 2015-2016	
From: 8/1/2015	To: 8/31/2015	✓ Print	Detail Ty	pe: Transactions Or	nly	Page Break by Activity		
		Level: M	Level: Maximum 🗹 Exclude Encu			Reverse Signs	Subtotal By Journal	
		Range Beg. Balance	Range Revenue	Range Expenditures	Balance			
070.300.000 WEIGHT	CLUB	2,301.68	.02	.00	2,301.70			
Transaction Detail           Date         Entry         C           08/31/2015         57           08/31/2015         57	heck Number Deposit No. 0 0 0 0	Invoice Number PO Number 0 0	<u>Voucher</u>		<u>Memo</u> F DISTRIBUTION F DISTRIBUTION	Vendor	<u>Amount</u> <u>Journal</u> -\$0.02 IN \$0.02 IN	
				-		Detail Total:	\$0.00	

Fund Balances	Summary Report					F	iscal Year: 2015-2016
From: 8/1/2015 To: 8/31/2015		Print Detail Type: Transactions Only     Level: Maximum				<ul><li>✓ F</li><li>✓ Reverse Signs</li></ul>	Page Break by Activity
071.300.000 AP GOVT	г	Range Beg. Balance 160.14	Range Revenue .00	Range Expenditures .00	Balance 160.14		

Fund Balances	Summary Report					F	iscal Year: 2015-2016
From: 8/1/2015 To: 8/31/2015			nt Detail Maximum	Type: Transactions Only Exclude End		✓ F ✓ Reverse Signs	Page Break by Activity
072.300.000 CAREER	FAIR	Range Beg. Balance 2,499.61	Range Revenue .00	e Expenditures	Balance 2,499.61		

Fund Balances	Summar	y Report					F	iscal Year: 2015-2016		
From: 8/1/2015	To: 8/3	1/2015	🖌 Prin	nt Detail Ty	pe: Transactions O	nly	Page Break by Activity			
			Level: Maximum Z Exclude Encumbrances			ncumbrances	Reverse Signs	Subtotal By Journal		
			Range Beg. Balance	Range Revenue	Range Expenditures	Balance				
073.300.000 EAGLE \	WEAR FUND	BALANCE	(1,933.48)	25.30	.00	(1,908.18)				
Transaction Detail           Date         Entry         Q           08/18/2015         56           08/18/2015         56	Check Number 0 0	<u>Deposit No.</u> 981 981	Invoice Number PO Numbe	0	Group ID SHIRT SA Cash Entr	-	<u>Vendor</u> Detail Total:	<u>Amount</u> <u>Journal</u> \$25.30 DP -\$25.30 DP \$0.00		

Fund Balances	Summary Report					F	iscal Year: 2015-2016
From: 8/1/2015	To: 8/31/2015	-	nt Detail Maximum	Type: Transactions On Exclude Er	,	Reverse Signs	Page Break by Activity
115.300.000 CLASS C	DF 2015	Range Beg. Balance .00	Range Revenue .00	e Expenditures	Balance .00		

Fund Balances S	Summary Report					F	iscal Year: 2015-2016
From: 8/1/2015	To: 8/31/2015		nt Detail Maximum	Type: Transactions O	nly ncumbrances	Reverse Signs	Page Break by Activity
116.300.000 CLASS OF	- 2016	Range Beg. Balance 4,901.20	Range Revenue .00	e Expenditures	Balance 4,901.20		

Fund Balances	Summary Report					F	iscal Year: 2015-2016
From: 8/1/2015	To: 8/31/2015		nt Detail T Maximum	ype: Transactions Only Exclude Encu		<ul><li>✓ F</li><li>✓ Reverse Signs</li></ul>	Page Break by Activity
117.300.000 CLASS C	DF 2017	Range Beg. Balance 186.43	Range Revenue .00	Range Expenditures .00	Balance 186.43		

Fund Balances	Summary Report					F	iscal Year: 2015-2016
From: 8/1/2015	To: 8/31/2015	_	nt Detail T Maximum	ype: Transactions Only		<ul><li>✓ F</li><li>✓ Reverse Signs</li></ul>	Page Break by Activity
118.300.000 CLASS C	DF 2018	Range Beg. Balance 22.04	Range Revenue .00	Range Expenditures .00	Balance 22.04		

Fund Balances	Summary Report						Fi	scal Year: 2015-2016
From: 8/1/2015	To: 8/31/2015		int Detail Maximum	Type: Transactions Only			F Reverse Signs	Page Break by Activity
119.300.000 CLASS OF	F 2019 - FUND BALANCE	Range Beg. Balance .00	Range Revenue .00	e Expendit	ange ures .00	Balance .00		

Fund Bal	ance	es Summa	ry Report							Fis	scal Year:	2015-2016	6
From: 8/1/2			31/2015		Print	Detail T	ype: Transa	ctions Only		<b>P</b>	age Break by	Activity	
					Level: N	laximum	E:	xclude Encu	umbrances	Reverse Signs	Subtota	al By Journ	al
					ance	Range Revenue	Expend		Balance				
EXTRACURF	RICULA	OL SPONSORI ARS	ED	28,85	5.41	11,534.53	(1,	972.37)	38,417.57				
Transaction Deta		<b>.</b>											
	Entry	Check Number	Deposit No.		PO Number	Voucher	Group ID			Vendor WEX DANK		Amount	
08/06/2015	11 11	25228 0	0 0	JULY 2015	65124 0	1004 4		UNDISTRIBU	NTIE - CROSS CO	, WEX BANK		-\$35.04	A
08/06/2015 08/06/2015	12	25228	0		0				DNSORED EXTRA			\$35.04 -\$35.04	A
08/06/2015	12	25228	0		0			Cash Entry	JNSORED EXTRA	1		-\$35.04 \$35.04	A
08/10/2015	13	25230	0	2015-16	65125	1005 2		,	FOR FHS ACTIV	PETTY CASH - FHS A	CTIVITI	-\$600.00	A
08/10/2015	13	0	0	2010 10	00120	1000		UNDISTRIBU			onvin	\$600.00	A
08/10/2015	14	25230	0		0				ONSORED EXTRA	l l		-\$600.00	A
08/10/2015	14	25230	0		0			Cash Entry		•		\$600.00	A
08/06/2015	19	0	964		0			PARTICIPATI	ON FEES			\$100.00	D
08/06/2015	19	0	964		0			Cash Entry				-\$100.00	D
08/11/2015	20	0	965		0			PARTICIPATI	ON FEES			\$200.00	D
08/11/2015	20	0	965		0			Cash Entry				-\$200.00	D
08/11/2015	21	0	966		0			PARTICIPATI	ON FEES			\$100.00	D
08/11/2015	21	0	966		0			Cash Entry				-\$100.00	D
08/12/2015	22	0	967		0			PARTICIPATI	ON FEES			\$100.00	D
08/12/2015	22	0	967		0			Cash Entry				-\$100.00	D
08/14/2015	23	0	968		0			PARTICIPATI	ON FEES			\$100.00	D
08/14/2015	23	0	968		0			Cash Entry				-\$100.00	D
08/17/2015	24	0	969		0			PARTICIPATI	ON FEES			\$200.00	D
08/17/2015	24	0	969		0			Cash Entry				-\$200.00	D
08/18/2015	25	0	970		0			PARTICIPATI	ON FEES			\$100.00	D
08/18/2015	25	0	970		0			Cash Entry				-\$100.00	D
08/21/2015	26	0	971		0			PARTICIPATI	ON FEES			\$100.00	D
08/21/2015	26 27	-	971	110150	0	1006		Cash Entry	S FOR GOLF MEN			-\$100.00	D A
08/28/2015 08/28/2015	27	25235 25237	0 0	112156 COACHES 2015/2016	65135 65132					LITTLE BIG MEN PIZZ	•	-\$900.00 -\$140.85	A
08/28/2015	27	25236	0	DUES 15/16	65133					L HAVRE HIGH SCHOO		-\$140.85	A
08/28/2015	27	25230	0	ENTRY 08/29/2015	65131					BROADVIEW HIGH SCHOO		-\$300.00	A
08/28/2015	27	25234	0	SEALS 15/16	65128					CROWN RECOGNITIO		-\$84.00	A
08/28/2015	27	25234	0	SEALS 15/16	65128				ID HANDLING	CROWN RECOGNITIO		-\$8.50	A
08/28/2015	27	25233	0	4919	65126					CARTRIDGE DEPOT		-\$193.98	A
08/28/2015	27	25238	0	ENTRY 09/01/2015	65130					MOUNTAIN WEST CL	ASSIC	-\$50.00	А
08/28/2015	27	25238	0	ENTRY 09/01/2015	65130					MOUNTAIN WEST CL		-\$35.00	A
08/28/2015	27	25231	0	ENTRY 09/05/2015	65129					BELGRADE HIGH SCH		-\$125.00	A
08/28/2015	27	0	0		0			UNDISTRIBU	TED			\$1,937.33	A
08/28/2015	28	25231	0		0			SCHOOL SPO	ONSORED EXTRA	١		-\$125.00	A
08/28/2015	28	25232	0		0				ONSORED EXTRA			-\$100.00	A
08/28/2015	28	25233	0		0				ONSORED EXTRA			-\$193.98	A
08/28/2015	28	25234	0		0				ONSORED EXTRA			-\$92.50	A
08/28/2015	28	25235	0		0				ONSORED EXTRA			-\$900.00	A
08/28/2015	28	25236	0		0				ONSORED EXTRA			-\$300.00	A
08/28/2015	28	25237	0		0			SCHOOL SPO	ONSORED EXTRA	l l l l l l l l l l l l l l l l l l l		-\$140.85	A

Fund Ba	alanc	es Summa	ry Report						F	iscal Year: 2015-201	6	
			31/2015	Print Detail Type: Transactions Only					Page Break by Activity			
				Level: Maximum		1	ncumbrances	Reverse Signs	Subtotal By Journ			
				Range Ba	e Beg. Ilance	Range Revenue	Range Expenditures	Balanc	e			
Transaction Detail 284.512.582												
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	<u>Jour</u>	
08/28/2015	28	25238	0		0		SCHOOL	SPONSORED EXT	RA	-\$85.00		
08/28/2015	28	0	0	0		Cash Entr	У		\$1,937.33			
08/20/2015	29	0	972	0			PARTICIPATION FEES			\$4,155.00		
08/20/2015	29	0	972	0			STUDENT ACTIVITY TICKETS			\$135.00		
08/20/2015	29	0	972	0			CTIVITY TICKETS		\$805.00			
08/20/2015	29	0	972	0			Cash Entr			-\$5,095.00		
08/20/2015	30	0	973	0			PARTICIPATION FEES			\$3,210.00		
08/20/2015	30	0	973	0			STUDENT ACTIVITY TICKETS			\$135.00		
08/20/2015	30	0	973	0		ADULT ACTIVITY TICKETS			\$585.00			
08/20/2015	30	0	973	0			Cash Entry			-\$3,930.00		
08/20/2015	32	0	975	0			PARTICIPATION FEES			\$100.00		
08/20/2015	32	0	975	0			Cash Entry			-\$100.00		
08/21/2015	33	0	976	0			PARTICIPATION FEES			\$300.00		
08/21/2015	33	0	976	0			Cash Entry			-\$300.00		
08/25/2015	34	0	977	0		PARTICIPATION FEES			\$100.00			
08/25/2015	34	0	977	0		Cash Entr			-\$100.00			
08/26/2015	35	0	978		0			PATION FEES		\$100.00		
08/26/2015	35	0	978	0		Cash Entr			-\$100.00			
08/31/2015	36	0	979	0				PATION FEES		\$155.00		
08/31/2015	36	0	979	0			Cash Entr			-\$155.00		
08/31/2015	37	0	980	0			PATION FEES		\$645.00			
08/31/2015	37	0	980	0		Cash Entr			-\$645.00			
08/18/2015	56	0	981	0			RESTITU			\$29.31		
08/18/2015	56	0	981		0			SIONS REVENUE		\$80.00		
08/18/2015	56	0	981		0		Cash Entr			-\$109.31		
08/31/2015	57	0	0		0		-	T DISTRIBUTION	-\$0.22			
08/31/2015	57	0	0		0		INTERES	T DISTRIBUTION		\$0.22		
									Detail Total:	\$0.00		

Fund Ba	alance	es Summa	ry Report							Fiso	cal Year:	2015-201	6
From: 8/1/2015		To: 8/	31/2015		Print Detail Type: Transactions Only					Page Break by Activity			
					Level: I	Maximum	🖌 E:	xclude Er	ncumbrances	Reverse Signs	Subtota	al By Journ	al
384.300.00 COUNTRY		S SOFTBALL/B	OYS CROSS		e Beg. Iance 24.73	Range Revenue 1,500.23	Expend	Range ditures (118.67)	Balance 28,106.29				
Transaction D													
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID		Memo	Vendor		Amount	Journal
08/06/2015	11	25228	0	JULY 2015	65124	1004 A	IMS AUG 6	FUEL - S F	LENTIE - CROSS CO	WEX BANK		-\$33.67	AP
08/06/2015	11	0	0		0			UNDISTRIE	BUTED			\$33.67	AP
08/06/2015	12	25228	0		0	ACCOUNTS PAYABLE						-\$33.67	AP
08/06/2015	12	0	0		0			Cash Entry				\$33.67	AP
08/28/2015	27	25238	0	ENTRY 09/01/2015	65130	1006 \$5	S COUNTRY	BOYS XC	VARSITY TEAM ENT	I MOUNTAIN WEST CLAS	SSIC	-\$50.00	AP
08/28/2015	27	25238	0	ENTRY 09/01/2015	65130	1006 \$5	S COUNTRY	BOYS JR V	ARSITY XC TEAM E	MOUNTAIN WEST CLAS	SSIC	-\$35.00	AP
08/28/2015	27	0	0		0			UNDISTRIE	BUTED			\$85.00	AP
08/28/2015	28	25238	0		0			ACCOUNT	S PAYABLE			-\$85.00	AP
08/28/2015	28	0	0		0			Cash Entry				\$85.00	AP
08/20/2015	31	0	974		0			ELKS CLU	В			\$1,500.00	DP
08/20/2015	31	0	974		0			Cash Entry				-\$1,500.00	DP
08/31/2015	57	0	0		0			INTEREST	DISTRIBUTION			-\$0.23	IN
08/31/2015	57	0	0		0			INTEREST	DISTRIBUTION			\$0.23	IN
										Detail Total:	\$0.00		

Fund Balances S	Summary Report					F	iscal Year: 2015-2016
From: 8/1/2015	To: 8/31/2015	🖌 Pri	nt Detail Ty	Page Break by Activity			
		Level:	Maximum	🖌 Exclude Enc	umbrances	🖌 Reverse Signs	Subtotal By Journal
		Range Beg. Balance	Range Revenue	Range Expenditures	Balance		
GRAND TOTALS		139,062.82	14,638.89	(5,238.36)	148,463.35		145,678.80

End of Report