Student Activitie	es Summary Report					Fi	scal Year: 2019-2020
From: 7/1/2019	To: 7/31/2019	Pri	int Detail			☐ Page	Break by Activity
				Exclude Enc	umbrances	Reverse Signs	Subtotal By Journal
		Range Beg. Balance	Range Revenue	Range Expenditures	Balance		
005.300.000 ANNUAL		5,065.24	.05	.00	5,065.29		
006.300.000 A.P. TEST	TING	3,372.08	.03	.00	3,372.11		
008.300.000 BAND		142.17	.00	.00	142.17		
010.300.000 BPA		1,500.69	.02	.00	1,500.71		
015.300.000 CT. MT. M	IENTORS	220.79	.00	.00	220.79		
017.300.000 CHEERLE	EADERS	10,379.62	.11	(1,425.00)	8,954.73		
018.300.000 NHS/CLAV	WS	.00	.00	(385.00)	(385.00)		
020.300.000 CONCESS	SIONS	11,634.21	.00	.00	11,634.21		
021.300.000 EAGLE R	ENAISSANCE	3,298.86	.03	.00	3,298.89		
024.300.000 F CLUB		1,806.27	.02	.00	1,806.29		
028.300.000 FFA		13,054.00	.13	.00	13,054.13		
030.300.000 FCCLA		3,063.97	.03	.00	3,064.00		
033.300.000 OUTDOOI	R CLUB	1,037.80	.01	.00	1,037.81		
034.300.000 SPANISH	CLUB	1,784.70	.02	.00	1,784.72		
035.300.000 HOW CLU	JB	142.95	.00	.00	142.95		
036.300.000 VICA/SKIL	LS USA	436.27	.00	.00	436.27		
038.300.000 KEY CLUE	3	3,547.18	.04	.00	3,547.22		
040.300.000 ART CLUE	3	2,184.81	.02	.00	2,184.83		
042.300.000 SCIENCE	CLUB	1,701.53	.02	.00	1,701.55		
047.300.000 SKI CLUB		4,212.52	.04	.00	4,212.56		
050.300.000 STUDENT	COUNCIL	4,009.28	.04	.00	4,009.32		
052.300.000 DRAMA C	ELUB	1,081.04	.01	.00	1,081.05		
057.300.000 TROPHY		2,236.95	.02	.00	2,236.97		

Student Activities Summary Report					Fi	scal Year: 2019-2020
From: 7/1/2019 To: 7/31/2019	☐ Pri	nt Detail			☐ Page	Break by Activity
			Exclude Enc	umbrances	Reverse Signs	Subtotal By Journal
	Range Beg. Balance	Range Revenue	Range Expenditures	Balance		
065.300.000 VOCAL MUSIC	765.18	.01	.00	765.19		
066.300.000 DIST 8 MUSIC FESTIVAL	3,242.29	.03	.00	3,242.32		
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 WEAR	2,525.80	.00	.00	2,525.80		
074.300.000 ASTRONOMY CLUB	235.58	.00	.00	235.58		
075.300.000 MODEL UN	.00	.00	.00	.00		
076.300.000 TECHNOLOGY CLUB	.00	.00	.00	.00		
077.300.000 LEADERSHIP	258.41	.00	.00	258.41		
078.300.000 GAY-STRAIGHT ALLIANCE	11.55	.00	.00	11.55		
119.300.000 CLASS OF 2019	.00	.00	.00	.00		
120.300.000 CLASS OF 2020	4,713.01	.00	.00	4,713.01		
121.300.000 CLASS OF 2021	772.46	.00	.00	772.46		
122.300.000 CLASS OF 2022	385.85	.00	.00	385.85		
284.300.000 SCHOOL SPONSORED EXTRACURRICULARS	16,492.15	.17	(11,239.63)	5,252.69		
384.300.000 GIRLS SOFTBALL/BOYS CROSS COUNTRY	27,401.73	.29	.00	27,402.02		
GRAND TOTALS	135,668.96	1.14	(13,049.63)	122,620.47		

End of Report

Student Activities Summary Repo	rt				Fi	scal Year: 2019-2020
From: 7/1/2019 To: 7/31/2019		✓ Print Detail Type: Transactions OnlyLevel: Maximum✓ Exclude Encumbrances				Break by Activity Subtotal By Journal
	Range Beg. Balance	Range Revenue	Range Expenditures	Balance	_	
005.300.000 ANNUAL	5,065.24	.05	.00	5,065.29		
Date Entry Check Number Deposit No. 07/31/2019 23 0 0	Invoice Number PO Number 0	<u>Voucher</u>	Group ID INTEREST	<u>Memo</u> DISTRIBUTION	<u>Vendor</u>	Amount Journa \$0.05 IN

Fiscal Year: 2019-2020 Student Activities Summary Report To: 7/31/2019 ✓ Print Detail Type: Transactions Only From: 7/1/2019 ✓ 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 3,372.08 .03 .00 3,372.11 Transaction Detail Entry Check Number Deposit No. Invoice Number PO Number Voucher Group ID Vendor <u>Memo</u> Amount Journal 07/31/2019 23 INTEREST DISTRIBUTION \$0.03 Detail Total: \$0.03

Fiscal Year: 2019-2020 Student Activities Summary Report To: 7/31/2019 ✓ Print Detail Type: Transactions Only From: 7/1/2019 ✓ 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 142.17 .00 .00 142.17 Transaction Detail Check Number Deposit No. Invoice Number PO Number Voucher Group ID Vendor <u>Memo</u> Amount Journal 07/31/2019 23 INTEREST DISTRIBUTION \$0.00 Detail Total: \$0.00

Fiscal Year: 2019-2020 Student Activities Summary Report To: 7/31/2019 ✓ Print Detail Type: Transactions Only From: 7/1/2019 ✓ Page Break by Activity ✓ Exclude Encumbrances ☐ Subtotal By Journal ✓ Reverse Signs Level: Maximum Range Beg. Range Balance Range Balance Revenue Expenditures 1,500.71 010.300.000 BPA 1,500.69 .02 .00 Transaction Detail Check Number Deposit No. Invoice Number PO Number Voucher Group ID Vendor <u>Memo</u> Amount Journal 07/31/2019 23 INTEREST DISTRIBUTION \$0.02 Detail Total: \$0.02

Fiscal Year: 2019-2020 Student Activities Summary Report To: 7/31/2019 ✓ Print Detail Type: Transactions Only From: 7/1/2019 ✓ 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 Entry Check Number Deposit No. Invoice Number PO Number Voucher Group ID Vendor <u>Memo</u> Amount Journal 07/31/2019 23 INTEREST DISTRIBUTION \$0.00 \$0.00 Detail Total:

Student	Activ	ities Sum	mary Rep	port						Fi	iscal Year:	2019-202	20
From: 7/1	/2019	To: 7/	31/2019		Print	Detail Ty	pe: Transa	ctions Or	nly	✓ Page	e Break by A	ctivity	
					Level: N	Maximum	✓ E	xclude E	ncumbrances	Reverse Signs	☐ Subto	tal By Jouri	nal
					e Beg. alance	Range Revenue	Expen	Range ditures	Balance				
017.300.00	0 CHEE	RLEADERS		10,	379.62	.11	(1	,425.00)	8,954.73				
Transaction De	<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>		<u>Amount</u>	<u>Journal</u>
07/08/2019	1	28041	0	2254 - DEPOSIT	69007	1000 AII	MS JULY 8	HOME SU	IMMER CAMP ON AU	WORLD CLASS CHE	ERLEADI	-\$1,000.00	AP
07/24/2019	3	28047	0	2293	69014	1001 IM	S JULY 24	CHEER C	AMP BEING HELD IN	WORLD CLASS CHE	ERLEADI	-\$390.00	AP
07/24/2019	3	28047	0	2293	69014	1001 IM	S JULY 24	ONE DAY	OF THE CAMP	WORLD CLASS CHE	ERLEADI	-\$35.00	AP
07/31/2019	23	0	0		0			INTEREST	T DISTRIBUTION			\$0.11	IN
										Detail Total:	-\$1,424.89	9	

Fiscal Year: 2019-2020 Student Activities Summary Report To: 7/31/2019 ✓ Print Detail From: 7/1/2019 Type: Transactions Only ✓ Page Break by Activity ✓ Exclude Encumbrances ☐ Subtotal By Journal Reverse Signs Level: Maximum Range Beg. Range Range Balance Balance Revenue Expenditures 018.300.000 NHS/CLAWS .00 .00 (385.00)(385.00)Transaction Detail **Entry** Check Number Deposit No. Invoice Number PO Number Voucher Group ID Vendor <u>Memo</u> Amount Journal 07/08/2019 28040 9001183884 69001 1000 AIMS JULY 8 NATIONAL HONOR SOCIETY A NASSP -\$385.00 Detail Total: -\$385.00

Student Activiti	es Summary Report					F	iscal Year: 2019-2020
From: 7/1/2019	To: 7/31/2019	∠ Pri	int Detail Ty	pe: Transactions Only		✓ Pag	e Break by Activity
		Level	Maximum	Exclude Ence	umbrances	Reverse Signs	Subtotal By Journal
		Range Beg. Balance	Range Revenue	Range Expenditures	Balance		
020.300.000 CONCES	SIONS	11,634.21	.00	.00	11,634.21		

Fiscal Year: 2019-2020 Student Activities Summary Report To: 7/31/2019 ✓ Print Detail From: 7/1/2019 Type: Transactions Only ✓ Page Break by Activity ✓ Exclude Encumbrances ☐ Subtotal By Journal Reverse Signs Level: Maximum Range Beg. Range Range Balance Balance Revenue Expenditures 021.300.000 EAGLE RENAISSANCE 3,298.86 .03 .00 3,298.89 Transaction Detail <u>Date</u> Check Number Deposit No. Invoice Number PO Number Voucher Group ID Vendor <u>Memo</u> Amount Journal 07/31/2019 23 INTEREST DISTRIBUTION \$0.03 \$0.03 Detail Total:

Fiscal Year: 2019-2020 Student Activities Summary Report To: 7/31/2019 ✓ Print Detail Type: Transactions Only From: 7/1/2019 ✓ 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 1,806.27 .02 .00 1,806.29 Transaction Detail Check Number Deposit No. Invoice Number PO Number Voucher Group ID Vendor <u>Memo</u> Amount Journal 07/31/2019 23 INTEREST DISTRIBUTION \$0.02 Detail Total: \$0.02

Fiscal Year: 2019-2020 Student Activities Summary Report To: 7/31/2019 ✓ Print Detail Type: Transactions Only From: 7/1/2019 ✓ Page Break by Activity ✓ Exclude Encumbrances ☐ Subtotal By Journal ✓ Reverse Signs Level: Maximum Range Beg. Range Balance Range Balance Revenue Expenditures 028.300.000 FFA 13,054.00 .13 .00 13,054.13 Transaction Detail Check Number Deposit No. Invoice Number PO Number Voucher Group ID Vendor <u>Memo</u> Amount Journal 07/31/2019 23 INTEREST DISTRIBUTION \$0.13 Detail Total: \$0.13

Fiscal Year: 2019-2020 Student Activities Summary Report To: 7/31/2019 ✓ Print Detail Type: Transactions Only From: 7/1/2019 ✓ Page Break by Activity ✓ Exclude Encumbrances ☐ Subtotal By Journal ✓ Reverse Signs Level: Maximum Range Beg. Range Balance Range Balance Revenue Expenditures 030.300.000 FCCLA 3,063.97 .03 .00 3,064.00 Transaction Detail Check Number Deposit No. Invoice Number PO Number Voucher Group ID Vendor <u>Memo</u> Amount Journal 07/31/2019 23 INTEREST DISTRIBUTION \$0.03 Detail Total: \$0.03

Fiscal Year: 2019-2020 Student Activities Summary Report To: 7/31/2019 ✓ Print Detail Type: Transactions Only From: 7/1/2019 ✓ 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 1,037.80 .01 .00 1,037.81 Transaction Detail Entry Check Number Deposit No. Invoice Number PO Number Voucher Group ID Vendor <u>Memo</u> Amount Journal 07/31/2019 23 INTEREST DISTRIBUTION \$0.01 Detail Total: \$0.01

Fiscal Year: 2019-2020 Student Activities Summary Report To: 7/31/2019 ✓ Print Detail Type: Transactions Only From: 7/1/2019 ✓ 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 1,784.70 .02 .00 1,784.72 Transaction Detail Entry Check Number Deposit No. Invoice Number PO Number Voucher Group ID Vendor <u>Memo</u> Amount Journal 07/31/2019 23 INTEREST DISTRIBUTION \$0.02 \$0.02 Detail Total:

Fiscal Year: 2019-2020 Student Activities Summary Report To: 7/31/2019 ✓ Print Detail Type: Transactions Only From: 7/1/2019 ✓ 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 Entry Check Number Deposit No. Invoice Number PO Number Voucher Group ID Vendor Amount Journal <u>Memo</u> 07/31/2019 23 INTEREST DISTRIBUTION \$0.00 Detail Total: \$0.00

Fiscal Year: 2019-2020 Student Activities Summary Report To: 7/31/2019 ✓ Print Detail Type: Transactions Only From: 7/1/2019 ✓ 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 436.27 .00 .00 436.27 Transaction Detail Entry Check Number Deposit No. Invoice Number PO Number Voucher Group ID Vendor Amount Journal <u>Memo</u> 07/31/2019 23 INTEREST DISTRIBUTION \$0.00 \$0.00 Detail Total:

Fiscal Year: 2019-2020 Student Activities Summary Report To: 7/31/2019 ✓ Print Detail Type: Transactions Only From: 7/1/2019 ✓ Page Break by Activity ✓ Exclude Encumbrances ☐ Subtotal By Journal Reverse Signs Level: Maximum Range Beg. Range Balance Range Balance Revenue Expenditures 038.300.000 KEY CLUB 3,547.18 .04 .00 3,547.22 Transaction Detail Entry Check Number Deposit No. Invoice Number PO Number Voucher Group ID Vendor <u>Memo</u> Amount Journal 07/31/2019 23 INTEREST DISTRIBUTION \$0.04 Detail Total: \$0.04

Fiscal Year: 2019-2020 Student Activities Summary Report To: 7/31/2019 ✓ Print Detail Type: Transactions Only From: 7/1/2019 ✓ Page Break by Activity ✓ Exclude Encumbrances ☐ Subtotal By Journal Reverse Signs Level: Maximum Range Beg. Range Balance Range Balance Revenue Expenditures 040.300.000 ART CLUB 2,184.81 .02 .00 2,184.83 Transaction Detail Entry Check Number Deposit No. Invoice Number PO Number Voucher Group ID Vendor <u>Memo</u> Amount Journal 07/31/2019 23 INTEREST DISTRIBUTION \$0.02 Detail Total: \$0.02

Fiscal Year: 2019-2020 Student Activities Summary Report To: 7/31/2019 ✓ Print Detail Type: Transactions Only From: 7/1/2019 ✓ 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 1,701.53 .02 .00 1,701.55 Transaction Detail Entry Check Number Deposit No. Invoice Number PO Number Voucher Group ID Vendor <u>Memo</u> Amount Journal 07/31/2019 23 INTEREST DISTRIBUTION \$0.02 \$0.02 Detail Total:

Fiscal Year: 2019-2020 Student Activities Summary Report To: 7/31/2019 ✓ Print Detail Type: Transactions Only From: 7/1/2019 ✓ Page Break by Activity ✓ Exclude Encumbrances ☐ Subtotal By Journal Reverse Signs Level: Maximum Range Beg. Range Balance Range Balance Revenue Expenditures 047.300.000 SKI CLUB 4,212.52 .04 .00 4,212.56 Transaction Detail Entry Check Number Deposit No. Invoice Number PO Number Voucher Group ID Vendor <u>Memo</u> Amount Journal 07/31/2019 23 INTEREST DISTRIBUTION \$0.04 Detail Total: \$0.04

Fiscal Year: 2019-2020 Student Activities Summary Report To: 7/31/2019 ✓ Print Detail From: 7/1/2019 Type: Transactions Only ✓ Page Break by Activity ✓ Exclude Encumbrances ☐ Subtotal By Journal Reverse Signs Level: Maximum Range Beg. Range Range Balance Balance Revenue Expenditures 050.300.000 STUDENT COUNCIL 4,009.28 .04 .00 4,009.32 Transaction Detail Check Number Deposit No. Invoice Number PO Number Voucher Group ID Vendor <u>Memo</u> Amount Journal 07/31/2019 23 INTEREST DISTRIBUTION \$0.04 \$0.04 Detail Total:

Fiscal Year: 2019-2020 Student Activities Summary Report To: 7/31/2019 ✓ Print Detail Type: Transactions Only From: 7/1/2019 ✓ 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 1,081.04 .01 .00 1,081.05 Transaction Detail Entry Check Number Deposit No. Invoice Number PO Number Voucher Group ID Vendor <u>Memo</u> Amount Journal 07/31/2019 23 INTEREST DISTRIBUTION \$0.01 Detail Total: \$0.01

Fiscal Year: 2019-2020 Student Activities Summary Report To: 7/31/2019 ✓ Print Detail Type: Transactions Only From: 7/1/2019 ✓ 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 2,236.95 .02 .00 2,236.97 Transaction Detail Check Number Deposit No. Invoice Number PO Number Voucher Group ID Vendor <u>Memo</u> Amount Journal 07/31/2019 23 INTEREST DISTRIBUTION \$0.02 Detail Total: \$0.02

Fiscal Year: 2019-2020 Student Activities Summary Report To: 7/31/2019 ✓ Print Detail Type: Transactions Only From: 7/1/2019 ✓ 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 765.18 .01 .00 765.19 Transaction Detail Entry Check Number Deposit No. Invoice Number PO Number Voucher Group ID Vendor <u>Memo</u> Amount Journal 07/31/2019 23 INTEREST DISTRIBUTION \$0.01 \$0.01 Detail Total:

Fiscal Year: 2019-2020 Student Activities Summary Report To: 7/31/2019 ✓ Print Detail From: 7/1/2019 Type: Transactions Only ✓ 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 3,242.29 .03 .00 3,242.32 Transaction Detail Check Number Deposit No. Invoice Number PO Number Voucher Group ID Vendor <u>Memo</u> Amount Journal 07/31/2019 23 INTEREST DISTRIBUTION \$0.03 \$0.03 Detail Total:

Fiscal Year: 2019-2020 Student Activities Summary Report To: 7/31/2019 ✓ Print Detail Type: Transactions Only From: 7/1/2019 ✓ 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 Entry Check Number Deposit No. Invoice Number PO Number Voucher Group ID Vendor <u>Memo</u> Amount Journal 07/31/2019 23 INTEREST DISTRIBUTION \$0.00 \$0.00 Detail Total:

Student Activitie	s Summary Report					F	iscal Year: 2019-2020
From: 7/1/2019	To: 7/31/2019	🖊 Pri	nt Detail T	ype: Transactions Only		∠ Pag	e Break by Activity
		Level:	Maximum	Exclude Encu	umbrances	Reverse Signs	Subtotal By Journa
		Range Beg. Balance	Range Revenue	Range Expenditures	Balance		
071.300.000 AP GOVT		745.70	.00	.00	745.70		

Student Activities Summary Rep	oort				F	iscal Year: 2019-2020
From: 7/1/2019 To: 7/31/2019	Print I	Detail Typ	e: Transactions Only		✓ Page	e Break by Activity
	Level: M	aximum	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: 2019-2020
From: 7/1/2019 To: 7/31/2019		🗾 Pri	nt Detail T	ype: Transactions Onl	у	✓ Page	e Break by Activity
		Level:	Maximum	Exclude En	cumbrances	✓ 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 St	ummary Report					F	iscal Year: 2019-2020
From: 7/1/2019 To	🗾 Pri	nt Detail T	ype: Transactions Onl	у	✓ Page	e Break by Activity	
		Level:	Maximum	Exclude End	cumbrances	Reverse Signs	Subtotal By Journal
		Range Beg. Balance	Range Revenue	Range Expenditures	Balance		
074.300.000 ASTRONOMY C	LUB	235.58	.00	.00	235.58		

Student Activities S	Summary Report					F	iscal Year: 2019-2020
From: 7/1/2019 To: 7/31/2019		🗾 Pri	nt Detail T	ype: Transactions Onl	у	✓ Page	e Break by Activity
		Level:	Maximum	Exclude En	cumbrances	Reverse Signs	Subtotal By Journa
		Range Beg. Balance	Range Revenue	Range Expenditures	Balance		
075.300.000 MODEL UN		.00	.00	.00	.00		

Student Activities	Summary Report					Fi	iscal Year: 2019-2020
From: 7/1/2019 To: 7/31/2019		🗾 Pri	nt Detail T	ype: 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		
076.300.000 TECHNOLOG	SY CLUB	.00	.00	.00	.00		

Student Activitie	es Summary Report					F	iscal Year: 2019-2020
From: 7/1/2019	To: 7/31/2019	✓ Pri	nt Detail Ty	pe: Transactions Only		✓ Page	e Break by Activity
		Level:	Maximum	Exclude Encu	ımbrances	Reverse Signs	Subtotal By Journal
		Range Beg. Balance	Range Revenue	Range Expenditures	Balance		
077.300.000 LEADERS	HIP	258.41	.00	.00	258.41		

Student Activities Sumn	nary Report					Fi	iscal Year: 2019-2020	
From: 7/1/2019 To: 7/3	1/2019	Print Detail		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 ALLIA	ANCE	11.55	.00	.00	11.55			

Student Activitie	s Summary Report					F	iscal Year: 2019-2020	
From: 7/1/2019	To: 7/31/2019	✓ 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			
119.300.000 CLASS OF 2019		.00	.00	.00	.00			

Student Activities	s Summary Report					Fi	scal Year: 2019-2020	
From: 7/1/2019	To: 7/31/2019	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			
120.300.000 CLASS OF 2020		4,713.01	.00	.00	4,713.01			

Student Activitie	es Summary Report					F	iscal Year: 2019-2020	
From: 7/1/2019	To: 7/31/2019	✓ 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			
121.300.000 CLASS OF 2021		772.46	.00	.00	772.46			

Student Activities Sum	mary Report					F	iscal Year: 2019-2020	
From: 7/1/2019 To: 7/3	31/2019	✓ Print Detail Type: Transactio			у	✓ Page	age 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		385.85	.00	.00	385.85			

Student	Activ	ities Sum	mary Re	oort						Fi	scal Year:	2019-2020	0
From: 7/1	/2019	To: 7/	31/2019		✓ Print	Detail Ty	/pe: Transa	actions Or	nly	✓ Page	Break by Ac	tivity	
					Level: N	Maximum	✓ E	Exclude Er	ncumbrances	✓ Reverse Signs	☐ Subtota	al By Journ	al
				Range Ba	e Beg. Ilance	Range Revenue	Expen	Range iditures	Balance				
284.300.00 EXTRACUI		OOL SPONSOR ARS	ED	16,4	92.15	.17	(11	,239.63)	5,252.69				
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 .	<u>Journal</u>
07/08/2019	1	28039	0	2019-20 DUES	69000	1000 A	IMS JULY 8	ANNUAL D	DUES AND FEES FO	F MONTANA HIGH SCH	OOL AS	-\$4,500.00	AP
07/08/2019	1	28039	0	2019-20 CATASTROPHE	69000	1000 A	IMS JULY 8	LIABILITY	CASTASTROPHE PI	L MONTANA HIGH SCH	OOL AS	-\$619.00	AP
07/08/2019	1	28039	0	2019-20 CONCUSSION	69000	1000 A	IMS JULY 8	CONCUSS	SION INSURANCE F	(MONTANA HIGH SCH	OOL AS	-\$171.00	AP
07/08/2019	1	28038	0	#2387 DEPOSIT	69005	1000 A	IMS JULY 8	DEPOSIT I	FOR TIMING SERVIO	C COMPETITIVE TIMINO	3	-\$800.00	AP
07/24/2019	3	28045	0	22588	69008	1001 IN	IS JULY 24	GILL SCHO	DLASTIC PV STAND	F RED ROCK SPORTIN	G GOOE	-\$1,695.00	AP
07/24/2019	3	28046	0	802-0036909-01	69004	1001 IN	IS JULY 24	UA RIVAL	KNIT SWEATS - BLA	UNIVERSAL ATHLETI	C SERV	-\$1,584.98	AP
07/24/2019	3	28046	0	802-0036909	69004	1001 IN	IS JULY 24	GAMETIM	E LONGSLEEVE JEF	R UNIVERSAL ATHLETI	C SERV	-\$672.00	AP
07/24/2019	3	28046	0	802-0036909	69004	1001 IN	IS JULY 24	GAMETIM	E LONGSLEEVE JEF	R UNIVERSAL ATHLETI	C SERV	-\$672.00	AP
07/24/2019	3	28046	0	802-0036907-01	69004	1001 IN	IS JULY 24	UNDER AF	RMOUR WOMENS L	C UNIVERSAL ATHLETI	C SERV	-\$269.65	AP
07/24/2019	3	28046	0	802-0036907-01	69004	1001 IN	IS JULY 24	UNDER AF	RMOUR WOMENS L	C UNIVERSAL ATHLETI	C SERV	-\$256.00	AP
07/31/2019	23	0	0		0			INTEREST	DISTRIBUTION			\$0.17	IN
										Detail Total:	-\$11,239.46		

Student Activiti	ies Summary Report					F	iscal Year: 2019-2020
From: 7/1/2019	To: 7/31/2019	✓ Print	Detail Ty	pe: Transactions On	Page Break by Activity		
		Level:	Level: Maximum		Reverse Signs	Subtotal By Journal	
		Range Beg. Balance	Range Revenue	Range Expenditures	Balance		
384.300.000 GIRLS SOFTBALL/BOYS CROSS COUNTRY		27,401.73	.29	.00	27,402.02		
Transaction Detail							
	heck Number Deposit No.	Invoice Number PO Number	<u>Voucher</u>	Group ID	<u>Memo</u>	<u>Vendor</u>	Amount Journal
07/31/2019 23	0 0	0		INTEREST	DISTRIBUTION		\$0.29 IN
						Detail Total:	\$0.29

Student Activit	ies Summary Report					F	scal Year: 2019-2020
From: 7/1/2019	To: 7/31/2019	Print Detail Typ Level: Maximum		ype: Transactions Only Exclude Encumbrances		✓ Page ✓ Reverse Signs	e Break by Activity Subtotal By Journa
		Range Beg. Balance	Range Revenue	Range Expenditures	Balance		
GRAND TOTALS		135,668.96	1.14	(13,049.63)	122,620.47		
			End of Report				