Student Activiti	es Summary Report					Fi	scal Year: 2018-2019
From: 3/1/2019	To: 3/31/2019	Pı	rint Detail			☐ Page	Break by Activity
				Exclude End	cumbrances	Reverse Signs	☐ Subtotal By Journal
005.300.000 ANNUAL		Range Beg. Balance 5,385.05	Range Revenue 220.08	Range Expenditures (2,820.00)	Balance 2,785.13		
006.300.000 A.P. TES	TING	3,035.87	2,802.55	.00	5,838.42		
008.300.000 BAND		(13.83)	143.00	.00	129.17		
010.300.000 BPA		467.52	371.78	(786.40)	52.90		
015.300.000 CT. MT. N	MENTORS	220.79	.00	.00	220.79		
017.300.000 CHEERLI	EADERS	5,988.97	12,204.09	(1,555.92)	16,637.14		
018.300.000 NHS/CLA	WS	(.92)	.00	.00	(.92)		
020.300.000 CONCES	SIONS	16,408.11	(3,969.31)	(4.59)	12,434.21		
021.300.000 EAGLE R	ENAISSANCE	3,248.71	.05	.00	3,248.76		
024.300.000 F CLUB		1,806.18	.03	.00	1,806.21		
028.300.000 FFA		14,385.11	.22	(481.40)	13,903.93		
030.300.000 FCCLA		2,990.35	827.04	(260.94)	3,556.45		
033.300.000 OUTDOC	OR CLUB	1,037.75	.02	.00	1,037.77		
034.300.000 SPANISH	I CLUB	2,024.63	664.83	(298.75)	2,390.71		
035.300.000 HOW CLU	JB	346.94	.01	.00	346.95		
036.300.000 VICA/SKI	LLS USA	436.25	.01	.00	436.26		
038.300.000 KEY CLU	В	2,996.80	.04	.00	2,996.84		
040.300.000 ART CLU	В	2,219.61	.03	.00	2,219.64		
042.300.000 SCIENCE	CLUB	1,982.30	.03	.00	1,982.33		
047.300.000 SKI CLUE	3	7,684.86	1,595.11	(126.00)	9,153.97		
050.300.000 STUDEN	T COUNCIL	3,742.44	678.06	(636.86)	3,783.64		
052.300.000 DRAMA (CLUB	1,080.99	.02	.00	1,081.01		
057.300.000 TROPHY		2,236.85	.03	.00	2,236.88		

Student Activitie	es Summary Report					F	iscal Year: 2018-2019
From: 3/1/2019	To: 3/31/2019	□ F	Print Detail			Pag	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	2,320.97	.03	.00	2,321.00		
066.300.000 DIST 8 MU	JSIC FESTIVAL	1,268.96	.02	.00	1,268.98		
070.300.000 WEIGHT 0	CLUB	204.72	.00	.00	204.72		
071.300.000 AP GOVT		115.29	630.41	.00	745.70		
072.300.000 CAREER I	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	(1,364.03)	.00	.00	(1,364.03)		
076.300.000 TECHNOL	OGY CLUB	.00	.00	.00	.00		
077.300.000 LEADERS	HIP	146.03	.00	.00	146.03		
078.300.000 GAY-STR	AIGHT ALLIANCE	11.55	.00	.00	11.55		
119.300.000 CLASS OF	2019	3,625.29	.00	.00	3,625.29		
120.300.000 CLASS OF	2020	3,955.86	2,440.78	(415.19)	5,981.45		
121.300.000 CLASS OF	= 2021	436.07	336.39	.00	772.46		
122.300.000 CLASS OF	= 2022	385.85	.00	.00	385.85		
284.300.000 SCHOOL SEXTRACURRICULARS	SPONSORED	11,478.52	8,861.48	(17,330.91)	3,009.09		
384.300.000 GIRLS SO COUNTRY	FTBALL/BOYS CROSS	15,229.46	30,000.22	(135.00)	45,094.68		
GRAND TOTALS		122,288.85	57,807.05	(24,851.96)	155,243.94		

End of Report

Fiscal Year: 2018-2019 Student Activities Summary Report ✓ Print Detail From: 3/1/2019 To: 3/31/2019 Type: Transactions Only ✓ Page Break by Activity ✓ Reverse Signs ☐ Subtotal By Journal ✓ Exclude Encumbrances Level: Maximum Range Beg. Range Range Balance Balance Revenue Expenditures 005.300.000 ANNUAL 5,385.05 220.08 (2,820.00)2,785.13 Transaction Detail Group ID <u>Date</u> Check Number Deposit No. Invoice Number PO Number Voucher <u>Memo</u> Vendor Amount Journal 1044 IS MARCH 8 1st DEPOSIT FOR 18/19 ANNU/ HERFF JONES 03/08/2019 407 27873 0 10038-000-2019 6901 \$2,820.00 YEARBOOKS SOLD DΡ 03/01/2019 457 0 2514 0 \$220.00 03/31/2019 502 0 0 0 INTEREST DISTRIBUTION \$0.08 IN Detail Total: -\$2,599.92

Student	t Activ	ities Sum	mary Repo	ort						F	iscal Year: 2018-	2019
From: 3/1	1/2019	To: 3/3	31/2019		Print	Detail Ty	pe: Transaction	ons Only	,	✓ Pag	e Break by Activity	
					Level: N	Maximum	Excl	ude Enc	umbrances	Reverse Signs	Subtotal By J	ournal
				Range Ba	Beg. lance	Range Revenue	Ra Expendit	ange ures	Balance			
006.300.00	006.300.000 A.P. TESTING			3,0	35.87	2,802.55		.00	5,838.42			
Transaction D	<u>Detail</u>											
<u>Date</u>	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID		Memo	<u>Vendor</u>	Amo	ount Journal
03/08/2019	467	0	2524		0		ST	UDENT PA	AID AP TESTS		\$2,752	2.00 DP
03/18/2019	485	0	2532		0		AC	T TEST R	EIMBURSEMENT	Г	\$50).50 DP
03/31/2019	502	0	0		0		INT	TEREST D	ISTRIBUTION		\$0	0.05 IN
										Detail Total:	\$2.802.55	

Student	Activ	ities Sum	mary Re	port					F	iscal Year: 2	2018-2019	9
From: 3/1	/2019	To: 3/	31/2019		Print	Detail Ty	pe: Transactions	Only	✓ Pag	e Break by Act	ivity	
					Level: I	Maximum	Exclude	e Encumbrances	Reverse Signs	☐ Subtota	By Journ	al
	008.300.000 BAND			•	e Beg. alance	Range Revenue	Rang Expenditure		•			
008.300.00	0 BAND)		(1	13.83)	143.00	.0.	00 129.17	•			
Transaction Double Date 03/21/2019	etail Entry 490	Check Number 0	Deposit No. 2537	Invoice Number	PO Number 0	<u>Voucher</u>		<u>Memo</u> SHIRTS	<u>Vendor</u>		Amount \$143.00	DP
03/31/2019	03/31/2019 502 0 0			0		INTER	EST DISTRIBUTION	Detail Total:	\$143.00	\$0.00	IN	

Student Ac	tivities Sum	mary Rep	oort							Fiscal Year:	2018-201	9
From: 3/1/2019	To: 3/	/31/2019		✓ Print Level: N	Detail T Maximum	ype: Transa		•	✓ P ✓ Reverse Sign	age Break by A	ctivity tal By Jourr	nal
				e Beg. alance	Range Revenue	Expen	Range ditures	Balance				
010.300.000 BP	A		4	467.52	371.78		(786.40)	52.90				
Transaction Detail												
Date Enti	y Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID		Memo	<u>Vendor</u>		<u>Amount</u>	<u>Journal</u>
03/26/2019 47	9 27895	0	24368	7449	10463	MARCH 26	ROOM RE	SERVATIONS FOR S	RED LION HOTEL	L OF BILLIN	-\$393.20	AP
03/26/2019 47	9 27895	0	24368	7449	10463	MARCH 26	ROOM RE	SERVATIONS FOR S	RED LION HOTEL	L OF BILLIN	-\$393.20	AP
03/31/2019 50	1 0	0		0			BPA REVE	NUES			\$371.77	GL
03/31/2019 50	2 0	0		0			INTEREST	DISTRIBUTION			\$0.01	IN
									Detail Total:	-\$414.6	2	

Fiscal Year: 2018-2019 Student Activities Summary Report ✓ Print Detail Type: Transactions Only From: 3/1/2019 To: 3/31/2019 ✓ 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 Check Number Deposit No. Invoice Number PO Number Voucher Group ID Vendor Amount Journal <u>Memo</u> 03/31/2019 502 INTEREST DISTRIBUTION \$0.00 \$0.00 Detail Total:

Student	Activ	ities Sum	mary Re _l	port						Fis	scal Year:	2018-2019	9
From: 3/1	/2019	To: 3/3	31/2019		✓ Print	Detail Ty	ype: Trans	actions On	nly	✓ Page	Break by A	ctivity	
					Level: N	Maximum	✓ F	Exclude Er	ncumbrances	Reverse Signs	☐ Subto	tal By Journ	al
				Range Ba	e Beg. alance	Range Revenue	Exper	Range nditures	Balance				
017.300.00	00 CHEE	RLEADERS		5,9	88.97	12,204.09	(1	1,555.92)	16,637.14				
Transaction D	etail												
<u>Date</u>	<u>Entry</u>	Check Number	Deposit No.	Invoice Number	PO Number	<u>Voucher</u>	Group ID	<u>)</u>	<u>Memo</u>	<u>Vendor</u>		Amount .	<u>Journal</u>
03/08/2019	407	27878	0	MB19:5906/903883	7435	1044 70	MARCH 8	GAMES TI	CKETS DURING VISI	MSU TICKETSWEST		-\$132.50	AP
03/08/2019	407	27878	0	CHEER MSU VISIT	7436	1044 70	MARCH 8	CHEER LE	ADERS TO VISIT MS	RESTAURANT/FERGU	IS ACTI	-\$212.42	AP
03/07/2019	463	0	2520		0			CHEERFE	ST			\$7,762.00	DP
03/14/2019	477	27885	0	1 - CHEERFEST	7527	1045 S	MARCH 14	PHOTOGR	APHER FOR CHEER	R KAYCEE MELTON		-\$200.00	AP
03/26/2019	479	27890	0	351	7513	10463	MARCH 26	TROPHIES	FOR CHEERFEST 2	ALL AWARDS		-\$834.50	AP
03/26/2019	479	27892	0	92092	7529	10463	MARCH 26	LUNCH ME	EAL FOR FHS CHEEF	BROOKS MARKET		-\$153.50	AP
03/26/2019	479	27892	0	92092	7529	10463	MARCH 26	GRATUITY	′- 15%	BROOKS MARKET		-\$23.00	AP
03/13/2019	483	0	2530		0			NSF CHEC	CK			-\$93.00	DP
03/21/2019	493	0	2540		0			CHEERFE	ST			\$1,270.00	DP
03/21/2019	494	0	2541		0			CHEERFE	ST ENTRY FEES			\$3,265.00	DP
03/31/2019	502	0	0		0			INTEREST	DISTRIBUTION			\$0.09	IN
										Detail Total:	\$10,648.17	7	

Fiscal Year: 2018-2019 Student Activities Summary Report ✓ Print Detail Type: Transactions Only From: 3/1/2019 To: 3/31/2019 ✓ Page Break by Activity ✓ Exclude Encumbrances ☐ Subtotal By Journal Reverse Signs Level: Maximum Range Beg. Range Balance Range Balance Revenue Expenditures (.92)018.300.000 NHS/CLAWS (.92).00 .00 Transaction Detail Entry Check Number Deposit No. Invoice Number PO Number Voucher Group ID Vendor Amount Journal <u>Memo</u> 03/31/2019 502 INTEREST DISTRIBUTION \$0.00 Detail Total: \$0.00

Student	Activ	ities Sum	mary Re	eport						Fisc	al Year: 2018-2	2019
From: 3/1/	/2019	To: 3/3	31/2019		✓ Print	Detail T	ype: Transa	actions On	ıly	✓ Page B	reak by Activity	
					Level: N	/laximum	✓ E	xclude Er	ncumbrances	✓ Reverse Signs	Subtotal By Jo	ournal
					je Beg. alance	Range Revenue	Expen	Range ditures	Balance			
020.300.000	0 CON	CESSIONS		16,	408.11	(3,969.31)		(4.59)	12,434.21			
Transaction De	<u>etail</u>											
<u>Date</u>	Entry	Check Number	Deposit No.	Invoice Numbe	r PO Number	Voucher	Group ID		<u>Memo</u>	<u>Vendor</u>	<u>Amo</u>	unt Journal
03/01/2019	455	0	2512		0			WINIFRED	BOOSTERS - POPO		\$12.	.84 DP
03/01/2019	461	0	2518		0			STAFF PU	RCHASED CONCES	\$	\$37.	.00 DP
03/14/2019	477	27879	0	0019513	7259	1045 9	MARCH 14	SUPPLIES	FOR CONCESSION	S ALBERTSONS/SAFEWA	Y -\$4.	.59 AP
03/31/2019	501	0	0		0			CONCESS	IONS REVENUE		-\$4,019	.15 GL
										Detail Total:	-\$3,973.90	

Fiscal Year: 2018-2019 Student Activities Summary Report ✓ Print Detail From: 3/1/2019 To: 3/31/2019 Type: Transactions Only ✓ Page Break by Activity ✓ Exclude Encumbrances ☐ Subtotal By Journal Reverse Signs Level: Maximum Range Beg. Range Balance Range Balance Revenue Expenditures 021.300.000 EAGLE RENAISSANCE 3,248.71 .05 .00 3,248.76 Transaction Detail Check Number Deposit No. Invoice Number PO Number Voucher Group ID Vendor <u>Memo</u> Amount Journal 03/31/2019 502 INTEREST DISTRIBUTION \$0.05 \$0.05 Detail Total:

Fiscal Year: 2018-2019 Student Activities Summary Report ✓ Print Detail Type: Transactions Only From: 3/1/2019 To: 3/31/2019 ✓ 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 1,806.18 .03 .00 1,806.21 Transaction Detail Check Number Deposit No. Invoice Number PO Number Voucher Group ID Vendor Amount Journal <u>Memo</u> 03/31/2019 502 INTEREST DISTRIBUTION \$0.03 Detail Total: \$0.03

Student	Activ	ities Sum	mary Repo	ort						F	iscal Year:	2018-2019	9
From: 3/1/2	2019	To: 3/3	31/2019		✓ Print Level: N	Detail Ty ⁄/aximum	pe: Transac		,	✓ Pag ✓ Reverse Signs	e Break by Ad	•	al
028.300.000) EEA			B	e Beg. alance 885.11	Range Revenue	Expend	Range	Balance 13,903.93			,	
Transaction Det		Check Number	Deposit No.	Invoice Number		.22 Voucher	Group ID	101.40)	13,903.93 Memo	Vendor		Amount	lournal
03/08/2019 03/31/2019	407 502	27876 0	0 0	MDS-161295			MARCH 8	-		NATIONAL FFA ORG	GANIZATIC	-\$481.40 \$0.22	AP IN
22.22010	-0-	· ·	· ·		ŭ					Detail Total:	-\$481.18		

Student	t Activ	ities Sum	mary Rep	oort						ſ	Fiscal Year:	2018-201	9
From: 3/1	1/2019	To: 3/	31/2019		Print	Detail T	ype: Transa	actions On	ıly	✓ Pag	ge Break by Ad	ctivity	
					Level: N	/laximum	✓ E	Exclude Er	ncumbrances	✓ Reverse Signs	☐ Subtota	al By Journ	nal
				Range Ba	e Beg. Ilance	Range Revenue	Expen	Range ditures	Balance				
030.300.00	00 FCCL	.A		2,9	90.35	827.04	·	(260.94)	3,556.45				
Transaction D	<u>Detail</u>												
<u>Date</u>	<u>Entry</u>	Check Number	Deposit No.	Invoice Number	PO Number	<u>Voucher</u>	Group ID		<u>Memo</u>	<u>Vendor</u>		<u>Amount</u>	<u>Journal</u>
03/26/2019	479	27893	0	9002 FHS FCCLA	7443	10463	MARCH 26	ROOMS FO	OR STUDENTS - 4 S	31 HOLIDAY INN EXPR	RESS & SU	-\$310.95	AP
03/26/2019	479	27893	0	9002 FHS FCCLA	7443	10463	MARCH 26	1 ROOM F	OR CHAPERONES	HOLIDAY INN EXPR	RESS & SU	-\$103.65	AP
03/26/2019	479	27893	0	9002 FHS FCCLA	7443	10463	MARCH 26	1 ROOM F	OR BUS DRIVER	HOLIDAY INN EXPR	RESS & SU	-\$103.65	AP
03/21/2019	489	0	2536		0			COFFEE S	HOP SUPPLY PURC	3		\$257.31	DP
03/21/2019	492	0	2539		0			FCCLA 50/	50			\$827.00	DP
03/31/2019	502	0	0		0			INTEREST	DISTRIBUTION			\$0.04	IN
										Detail Total:	\$566.10		

Fiscal Year: 2018-2019 Student Activities Summary Report ✓ Print Detail Type: Transactions Only From: 3/1/2019 To: 3/31/2019 ✓ 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 1,037.75 .02 .00 1,037.77 Transaction Detail Check Number Deposit No. Invoice Number PO Number Voucher Group ID Vendor <u>Memo</u> Amount Journal 03/31/2019 502 INTEREST DISTRIBUTION \$0.02 Detail Total: \$0.02

Student	t Activ	/ities Sum	mary Rep	oort						F	iscal Year: 2	2018-201	9
From: 3/1	1/2019	To: 3/	31/2019		✓ Print	Detail Ty	/pe: Transa	actions Onl	у	✓ Pag	e Break by Act	ivity	
					Level: N	Maximum	✓ E	Exclude En	cumbrances	✓ Reverse Signs	Subtota		al
				Range Ba	e Beg. Ilance	Range Revenue	Expen	Range iditures	Balance				
034.300.00	00 SPAN	NISH CLUB		2,02	24.63	664.83		(298.75)	2,390.71				
Transaction D	<u>Detail</u>												
<u>Date</u>	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID		<u>Memo</u>	<u>Vendor</u>		<u>Amount</u>	<u>Journal</u>
03/08/2019	407	27878	0	423875	7470	1044 25	MARCH 8	T- SHIRTS	FOR SPANISH CLU	E IMAGE MARKET		-\$323.75	AP
03/08/2019	407	27878	0	423875	7470	1044 25	MARCH 8	SAVE 25TS	- COUPON CODE	\$ IMAGE MARKET		\$25.00	AP
03/01/2019	459	0	2516		0			CHOCOLAT	TE SALES			\$365.00	DP
03/08/2019	466	0	2523		0			CHOCOLAT	E SALES			\$60.00	DP
03/31/2019	501	0	0		0			SPANISH C	LUB REVENUES			\$239.80	GL
03/31/2019	502	0	0		0			INTEREST	DISTRIBUTION			\$0.03	IN
										Detail Total:	\$366.08	-	

Fiscal Year: 2018-2019 Student Activities Summary Report ✓ Print Detail Type: Transactions Only From: 3/1/2019 To: 3/31/2019 ✓ 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 346.94 .01 .00 346.95 Transaction Detail Entry Check Number Deposit No. Invoice Number PO Number Voucher Group ID Vendor <u>Memo</u> Amount Journal 03/31/2019 502 INTEREST DISTRIBUTION \$0.01 \$0.01 Detail Total:

Fiscal Year: 2018-2019 Student Activities Summary Report ✓ Print Detail Type: Transactions Only From: 3/1/2019 To: 3/31/2019 ✓ 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 436.25 .01 .00 436.26 Transaction Detail Entry Check Number Deposit No. Invoice Number PO Number Voucher Group ID Vendor <u>Memo</u> Amount Journal 03/31/2019 502 INTEREST DISTRIBUTION \$0.01 \$0.01 Detail Total:

Fiscal Year: 2018-2019 Student Activities Summary Report ✓ Print Detail Type: Transactions Only From: 3/1/2019 To: 3/31/2019 ✓ 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 2,996.80 .04 .00 2,996.84 Transaction Detail Entry Check Number Deposit No. Invoice Number PO Number Voucher Group ID Vendor <u>Memo</u> Amount Journal 03/31/2019 502 INTEREST DISTRIBUTION \$0.04 Detail Total: \$0.04

Fiscal Year: 2018-2019 Student Activities Summary Report ✓ Print Detail Type: Transactions Only From: 3/1/2019 To: 3/31/2019 ✓ 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 2,219.61 .03 .00 2,219.64 Transaction Detail Entry Check Number Deposit No. Invoice Number PO Number Voucher Group ID Vendor <u>Memo</u> Amount Journal 03/31/2019 502 INTEREST DISTRIBUTION \$0.03 Detail Total: \$0.03

Fiscal Year: 2018-2019 Student Activities Summary Report ✓ Print Detail Type: Transactions Only From: 3/1/2019 To: 3/31/2019 ✓ 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 1,982.30 .03 .00 1,982.33 Transaction Detail Entry Check Number Deposit No. Invoice Number PO Number Voucher Group ID Vendor <u>Memo</u> Amount Journal 03/31/2019 502 INTEREST DISTRIBUTION \$0.03 \$0.03 Detail Total:

Student	t Activ	/ities Sum	mary Rep	oort						F	iscal Year: 2018-2019	9
From: 3/1	1/2019	To: 3/	31/2019		✓ Print	Detail Ty	/pe: Transa	actions Or	nly	✓ Page	e Break by Activity	
					Level: I	Maximum	∠ E	xclude Er	ncumbrances	✓ Reverse Signs	Subtotal By Journ	al
				Range Ba	Beg. lance	Range Revenue	Expen	Range ditures	Balance)		
047.300.00	00 SKIC	LUB		7,68	34.86	1,595.11		(126.00)	9,153.97	•		
Transaction D	<u>Detail</u>											
<u>Date</u>	Entry	Check Number	Deposit No.	Invoice Number	PO Number	<u>Voucher</u>	Group ID		<u>Memo</u>	<u>Vendor</u>	Amount .	<u>Journal</u>
03/08/2019	468	0	2525		0			SKI TRIP			\$110.00	DP
03/11/2019	469	0	2526		0			SKI TRIP			\$110.00	DP
03/11/2019	470	0	2527		0			SKI TRIP			\$55.00	DP
03/26/2019	479	27896	0	3759	7350	10463	MARCH 26	SKI RENTA	AL - 3/16/19	SKI LIFT INC	-\$24.00	AP
03/26/2019	479	27896	0	3759	7350	10463	MARCH 26	LIFT TICK	ETS	SKI LIFT INC	-\$102.00	AP
03/19/2019	487	0	2534		0			SKI TRIP			\$110.00	DP
03/19/2019	487	0	2534		0			SKI TRIP			\$110.00	DP
03/21/2019	491	0	2538		0			SKI TRIP			\$1,048.00	DP
03/21/2019	495	0	2542		0			SKI CLUB	SKI RENTAL		\$42.00	DP
03/22/2019	496	0	2543		0			SKI TRIP			\$10.00	DP
03/31/2019	502	0	0		0			INTEREST	DISTRIBUTION		\$0.11	IN
										Detail Total:	\$1,469.11	

Student	t Activ	ities Sum	mary Re _l	port						Fisc	al Year: 2	2018-2019	9
From: 3/1	1/2019	To: 3/	31/2019		✓ Print	Detail Ty	pe: Transa	actions Only	,	✓ Page B	Break by Act	ivity	
					Level: N	/laximum	E	Exclude End	umbrances		Subtota	=	al
				Range Ba	e Beg. Ilance	Range Revenue	Expen	Range iditures	Balance				
050.300.00	00 STUD	ENT COUNCIL		3,7	42.44	678.06	-	(636.86)	3,783.64				
Transaction D	<u>etail</u>												
<u>Date</u>	<u>Entry</u>	Check Number	Deposit No.	Invoice Number	PO Number	<u>Voucher</u>	Group ID		Memo	<u>Vendor</u>		Amount .	<u>Journal</u>
03/08/2019	407	27878	0	112-9776796-1628251	7452	1044 56	MARCH 8	PROM COU	RT SASHES (SET	C AMAZON		-\$119.92	AP
03/08/2019	407	27878	0	51410C	7477	1044 '0	MARCH 8	LUNCH FOR	STUDENT COUN	C CENTRAL FEED GRILLII	NG C(-\$240.00	AP
03/08/2019	407	27878	0	51410C	7477	1044 '0	MARCH 8	APPROXIM <i>A</i>	TE TIP	CENTRAL FEED GRILLII	NG C(-\$48.00	AP
03/01/2019	460	0	2517		0			POP MACHI	NE			\$91.00	DP
03/07/2019	462	0	2519		0			POP MACHI	NE			\$202.00	DP
03/14/2019	477	27879	0	1534326	7458	1045 S	MARCH 14	SNACKS FO	R RETREAT	ALBERTSONS/SAFEWA	Υ	-\$49.84	AP
03/14/2019	477	27883	0	371741-0	6952	1045 S	MARCH 14	BEVERAGE	SUPPLIES FOR ST	T INTERMOUNTAIN DISTR	RIBUT	-\$179.10	AP
03/21/2019	488	0	2535		0			POP MACHI	NE			\$385.00	DP
03/31/2019	502	0	0		0			INTEREST D	ISTRIBUTION			\$0.06	IN
										Detail Total:	\$41.20		

Fiscal Year: 2018-2019 Student Activities Summary Report ✓ Print Detail Type: Transactions Only From: 3/1/2019 To: 3/31/2019 ✓ 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 1,080.99 .02 .00 1,081.01 Transaction Detail Entry Check Number Deposit No. Invoice Number PO Number Voucher Group ID Vendor <u>Memo</u> Amount Journal 03/31/2019 502 INTEREST DISTRIBUTION \$0.02 Detail Total: \$0.02

Fiscal Year: 2018-2019 Student Activities Summary Report ✓ Print Detail Type: Transactions Only From: 3/1/2019 To: 3/31/2019 ✓ 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 2,236.85 .03 .00 2,236.88 Transaction Detail Check Number Deposit No. Invoice Number PO Number Voucher Group ID Vendor <u>Memo</u> Amount Journal 03/31/2019 502 INTEREST DISTRIBUTION \$0.03 Detail Total: \$0.03

Fiscal Year: 2018-2019 Student Activities Summary Report ✓ Print Detail Type: Transactions Only From: 3/1/2019 To: 3/31/2019 ✓ 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 2,320.97 .03 .00 2,321.00 Transaction Detail Entry Check Number Deposit No. Invoice Number PO Number Voucher Group ID Vendor <u>Memo</u> Amount Journal 03/31/2019 502 INTEREST DISTRIBUTION \$0.03 Detail Total: \$0.03

Fiscal Year: 2018-2019 Student Activities Summary Report ✓ Print Detail From: 3/1/2019 To: 3/31/2019 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 1,268.96 .02 .00 1,268.98 Transaction Detail Check Number Deposit No. Invoice Number PO Number Voucher Group ID Vendor <u>Memo</u> Amount Journal 03/31/2019 502 INTEREST DISTRIBUTION \$0.02 \$0.02 Detail Total:

Fiscal Year: 2018-2019 Student Activities Summary Report ✓ Print Detail Type: Transactions Only From: 3/1/2019 To: 3/31/2019 ✓ 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 Amount Journal <u>Memo</u> 03/31/2019 502 INTEREST DISTRIBUTION \$0.00 \$0.00 Detail Total:

Fiscal Year: 2018-2019 Student Activities Summary Report ✓ Print Detail Type: Transactions Only From: 3/1/2019 To: 3/31/2019 ✓ Page Break by Activity ✓ Exclude Encumbrances ☐ Subtotal By Journal ✓ Reverse Signs Level: Maximum Range Beg. Range Balance Range Balance Revenue Expenditures 071.300.000 AP GOVT 115.29 630.41 .00 745.70 Transaction Detail Check Number Deposit No. Invoice Number PO Number Voucher Group ID Vendor Amount Journal AP GOVT REVENUE 03/31/2019 501 \$630.41 Detail Total: \$630.41

Student Activitie	s Summary Report					F	iscal Year: 2018-2019		
From: 3/1/2019	To: 3/31/2019	📝 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				
072.300.000 CAREER F.	AIR	2,001.60	.00	.00	2,001.60				

Student Activitie	s Summary Report					F	iscal Year: 2018-2019		
From: 3/1/2019	To: 3/31/2019	✓ 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				
073.300.000 EAGLE WE	EAR	2,525.80	.00	.00	2,525.80				

Student Activitie	s Summary Report					Fi	scal Year: 2018-2019	
From: 3/1/2019	To: 3/31/2019	∠ 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			
074.300.000 ASTRONO	MY CLUB	235.58	.00	.00	235.58			

Student Activities	Summary Report					F	iscal Year: 2018-2019		
From: 3/1/2019	To: 3/31/2019	📝 Pri	Print Detail Type: Transactions Only			Page Break by Activity			
		Level: Maximum		Exclude End	cumbrances	Reverse Signs	Subtotal By Journal		
		Range Beg. Balance	Range Revenue	Range Expenditures	Balance				
075.300.000 MODEL UN		(1,364.03)	.00	.00	(1,364.03)				

Student Activities Su	mmary Report					Fi	iscal Year: 2018-2019
From: 3/1/2019 To:	/31/2019	📝 Pri	nt Detail T	ype: Transactions Only		✓ Page	e Break by Activity
		Level: Maximum		Exclude Enc	umbrances	Reverse Signs	Subtotal By Journal
		Range Beg. Balance	Range Revenue	Range Expenditures	Balance		
076.300.000 TECHNOLOGY C	LUB	.00	.00	.00	.00		

Student Activitie	es Summary Report					F	iscal Year: 2018-2019
From: 3/1/2019	To: 3/31/2019	🗾 Pri	nt Detail Ty	pe: Transactions Only		e Break by Activity	
		Level: Maximum		Exclude Encu	umbrances	Reverse Signs	Subtotal By Journal
		Range Beg. Balance	Range Revenue	Range Expenditures	Balance		
077.300.000 LEADERS	HIP	146.03	.00	.00	146.03		

Student Activities	s Summary Report					Fi	iscal Year: 2018-2019		
From: 3/1/2019	To: 3/31/2019	∠ 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				
078.300.000 GAY-STRA	IGHT ALLIANCE	11.55	.00	.00	11.55				

Student Activitie	s Summary Report					F	iscal Year: 2018-2019	
From: 3/1/2019	To: 3/31/2019	✓ Pri	pe: Transactions Only		Page Break by Activity			
		Level: Maximum		Exclude Encu	umbrances	Reverse Signs	Subtotal By Journal	
		Range Beg. Balance	Range Revenue	Range Expenditures	Balance			
119.300.000 CLASS OF	2019	3,625.29	.00	.00	3,625.29			

Student	t Activ	ities Sum	mary Rep	ort						F	iscal Year: 2018-2019	9
From: 3/1	1/2019	To: 3/3	31/2019		✓ Print Detail Type: Transactions Only				Page Break by Activity			
					Level: I	Maximum	✓ [Exclude En	cumbrances	✓ Reverse Signs	Subtotal By Journ	nal
				Range Ba	Beg. Iance	Range Revenue	Exper	Range nditures	Balance			
120.300.00	00 CLAS	S OF 2020		3,99	55.86	2,440.78	•	(415.19)	5,981.45			
Transaction D	<u>Detail</u>											
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	<u>)</u>	Memo	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
03/08/2019	407	27878	0	112-9776796-1628251	7452	1044 56	MARCH 8	33 FT GLO	BE STRING LIGHT	S AMAZON	-\$95.92	AP
03/08/2019	407	27878	0	112-9776796-1628251	7452	1044 56	MARCH 8	PROM KING	G & QUEEN SASHI	ES AMAZON	-\$9.99	AP
03/08/2019	407	27878	0	112-9776796-1628251	7452	1044 56	MARCH 8	PROM PRI	NCE & PRINCESS	S/ AMAZON	-\$9.99	AP
03/08/2019	407	27878	0	112-9776796-1628251	7452	1044 56	MARCH 8	CREDIT ME	MO FOR RETURN	I (AMAZON	\$84.63	AP
03/08/2019	407	27878	0	112-5042129-7540227	7484	1044 56	MARCH 8	OUTDOOR	PATIO STRINF LIC	GF AMAZON	-\$117.98	AP
03/26/2019	479	27891	0	1C6F-Y3FW-XM41	7530	10463	MARCH 26	OUTDOOR	PATIO STRINF LIC	GF AMAZON	-\$117.98	AP
03/26/2019	479	27891	0	1C6F-Y3FW-XM41	7530	10463	MARCH 26	OUTDOOR	PATIO STRINF LIC	GF AMAZON	-\$147.96	AP
03/31/2019	501	0	0		0			CLASS OF	2020 - REVENUE		\$2,440.78	GL
										Detail Total:	\$2.025.59	

Fiscal Year: 2018-2019 Student Activities Summary Report ✓ Print Detail From: 3/1/2019 To: 3/31/2019 Type: Transactions Only ✓ Page Break by Activity ✓ Exclude Encumbrances ☐ Subtotal By Journal ✓ Reverse Signs Level: Maximum Range Beg. Range Balance Range Balance Revenue Expenditures 121.300.000 CLASS OF 2021 436.07 336.39 .00 772.46 Transaction Detail Entry Check Number Deposit No. Invoice Number PO Number Voucher Group ID Vendor <u>Memo</u> Amount Journal 03/31/2019 501 CLASS OF 2021 - REVENUE \$336.39 \$336.39 Detail Total:

Student Activities	Summary Report					Fi	iscal Year: 2018-2019	
From: 3/1/2019	To: 3/31/2019	📝 Pri	nt Detail T	ype: Transactions Only		Page Break by Activity		
		Level: Maximum		Exclude Encu	mbrances	Reverse Signs	Subtotal By Journa	
		Range Beg. Balance	Range Revenue	Range Expenditures	Balance			
122.300.000 CLASS OF 20)22	385.85	.00	.00	385.85			

Student Activities Summary Report Fiscal Year: 2018-2019 From: 3/1/2019 To: 3/31/2019 Print Detail Type: Transactions Only Page Break by Activity Exclude Encumbrances Reverse Signs Subtotal By Journal Level: Maximum Range Beg. Range Range Balance Balance Revenue Expenditures 284.300.000 SCHOOL SPONSORED 11,478.52 8,861.48 (17,330.91)3,009.09 **EXTRACURRICULARS** Transaction Detail Deposit No. Invoice Number PO Number Date Check Number Voucher Group ID Memo Vendor Amount Journal 03/08/2019 27878 0 **DIV BB 2019** 7512 1044 25 MARCH 8 DIV TOURNEY TICKET FOR ST METRA PARK BILLINGS -\$25.00 AP 03/08/2019 407 27878 0 CHEER-DIV BB 2019 7499 1044 25 MARCH 8 MEALS FOR FHS CHEER SQUA RESTAURANT/FERGUS ACTI -\$662.39 ΑP 27878 25517619 03/08/2019 407 0 7491 ADULT TICKETS FOR BOYS BA METRA PARK BILLINGS -\$164.00 AP 03/08/2019 407 27878 Λ 25517619 7491 104456 MARCH 8 ADULT TICKETS FOR GIRLS BA METRA PARK BILLINGS -\$205.00 AP 27878 25517619 407 0 7491 1044 6 MARCH 8 ADULT TICKETS FOR BAND MI -\$164.00 AP 03/08/2019 METRA PARK BILLINGS 27878 **GBB DIV 2019** 7492 MEALS FOR FHS GBB TEAM. C ΑP 03/08/2019 407 0 104456 MARCH 8 RESTAURANT/FERGUS ACTI -\$568.10 03/08/2019 407 27878 0 FEBR - GBB & CHEER 7493 104456 MARCH 8 ROOMS FOR FHS GIRLS BASK QUALITY INN HOMESTEAD P. -\$2,819.67 AP 03/08/2019 407 27878 0 FEBR - GBB & CHEER 7493 104456 MARCH 8 ROOMS FOR FHS CHEER SQU QUALITY INN HOMESTEAD P. -\$1.750.14 AP 1044)6 MARCH 8 MEALS FOR FHS WRESTLING 03/08/2019 407 27878 0 DIV WREST 2019 7431 RESTAURANT/FERGUS ACTI -\$222.55 AP RESTAURANT/FERGUS ACTI 03/08/2019 407 27878 0 STATE WREST 2019 7475 1044) 6 MARCH 8 MEALS FOR FHS WRESTLING -\$587.24 AP DIV BB - BAND 1044 'O MARCH 8 FHS BAND MEMBERS, DIRECT RESTAURANT/FERGUS ACTI -\$599.26 ΑP 03/08/2019 407 27878 0 7507 03/08/2019 407 27878 0 FEBRUARY - BAND 7509 1044 '0 MARCH 8 ROOMS FOR FHS BAND MEME QUALITY INN HOMESTEAD P. -\$3.111.36 AP 03/08/2019 407 27878 0 R276767247 7427 1044 25 MARCH 8 **TESTING FOR STEVE OLSON** NATIONAL FEDERATION OF \$ -\$35.00 AP 407 27878 0 R380627273 7427 1044 25 MARCH 8 TESTING FOR GAY CECRLE NATIONAL FEDERATION OF 5 -\$35.00 ΑP 03/08/2019 03/08/2019 407 27878 0 **BBB DIV 2019** 7508 1044)6 MARCH 8 MEALS FOR FHS BBB TEAM, N RESTAURANT/FERGUS ACTI -\$1.095.55 AP 03/08/2019 407 27872 0 94301 2-19-19 7489 1044 IS MARCH 8 DINNER FOR THE GIRLS BASK **BROOKS MARKET** -\$138.00 AP 03/08/2019 407 27875 0 2-27-19 WRESTLING 7487 1044 IS MARCH 8 PIZZAS FOR WRESTLING AWA LITTLE BIG MEN PIZZA -\$100.00 ΑP 03/08/2019 407 27877 0 FEB 2019 7511 1044 IS MARCH 8 FUEL - J DANIELS - STATE WR **WEX BANK** -\$46.53 AP 1044 IS MARCH 8 FUEL - J DANIELS - DIV BASKE 27877 0 FEB 2019 7511 ΑP 03/08/2019 407 **WEX BANK** -\$68.60 03/08/2019 407 27877 0 FEB 2019 7511 1044 IS MARCH 8 FUEL - CHEER SQUAD TO BOZ **WEX BANK** -\$46.57 AP 03/08/2019 407 27874 0 GYM PROJECTOR 7490 1044 IS MARCH 8 ATHLETIC GENERAL BUDGET LEWISTOWN SCHOOL DIST # -\$662.63 AP 2515 CUSTER CO HS - DIVISIONAL I \$20.00 DP 03/01/2019 458 0 0 2522 **DIVISIONAL PROCEEDS** \$4.165.67 DP 03/07/2019 465 0 0 2522 0 DΡ 03/07/2019 465 0 **DIVISIONAL PROCEEDS** \$4,165.67 03/14/2019 477 27880 0 CHEERFEST 3-15-19 7526 1045 S MARCH 14 STIPEND FOR ANNOUNCER FO AMANDA JOHNSON -\$75.00 AP 03/14/2019 477 27884 0 CHEERFEST 3-15-19 7524 1045 S MARCH 14 STIPEND FOR CHEERFEST JU KARA HOCHHALTER -\$75.00 AP 03/14/2019 477 27887 0 CHEERFEST 3-15-19 7525 1045 S MARCH 14 ROUNDTRIP MILEAGE/HELEN MISHEL STOVALL -\$218.08 AP 7482 1045 S. MARCH 14. HOSPITALITY ROOM SUPPLIES ΑP 03/14/2019 477 27879 0 1534359 ALBERTSONS/SAFEWAY -\$174.37 03/14/2019 477 27879 0 1534360 7482 1045 S MARCH 14 HOSPITALITY ROOM SUPPLIE: ALBERTSONS/SAFEWAY -\$124.39 AP 03/14/2019 477 27879 0 0019523 7482 1045 S MARCH 14 HOSPITALITY ROOM SUPPLIE: ALBERTSONS/SAFEWAY -\$14.49 AP 03/14/2019 477 27886 0 **DIV BB IN BILLINGS** 7519 1045 S MARCH 14 REIMBURSE FOR MILEAGE FC LISA PIERCE -\$148.48 ΑP 03/14/2019 477 27881 0 2-23-19 7518 1045 S MARCH 14 ROOMS FOR FHS BBB TEAM, I BILLINGS HOTEL & CONVENT -\$3.182.85 AP 187 - FHS 03/14/2019 477 27882 0 6904 1045 S MARCH 14 2018-19 SCHOOL YEAR - BAS CMMC OCCUPATIONAL HEAL -\$6.00 AP 27888 0 00009T757T109 7510 ΑP 03/14/2019 477 1045 S MARCH 14 POSTAGE TO RETURN A JACK UNITED PARCEL SERVICE -\$8.91 03/26/2019 479 27894 0 31920191 7535 10463 MARCH 26 ENTRY FEE FOR SPEECH/DRA LAUREL HIGH SCHOOL -\$80.00 AP 27890 337 7476 ΑP 03/26/2019 479 0 10463 MARCH 26 ENGRAVING OF THE DIV TROP **ALL AWARDS** -\$17.00 03/26/2019 479 27890 0 358 7514 10463 MARCH 26 PLAQUES FOR BOYS BASKETI **ALL AWARDS** -\$42.75 AP 03/26/2019 479 27890 0 357 7515 1046; MARCH 26 FOUR PLAQUES FOR GIRLS B. ALL AWARDS -\$57.00 AP DΡ 03/15/2019 484 2531 0 PARTICIPATION FEES \$100.00 PARTICIPATION FEES DP 03/19/2019 486 2533 0 \$100.00 03/19/2019 487 0 2534 0 PARTICIPATION FEES \$55.00 DP 03/27/2019 497 2544 PARTICIPATION FEES \$55.00 DΡ

Student	Activ	/ities Sum	mary Repo	rt					F	iscal Year: 201	8-2019	•
From: 3/1/2019 To: 3/31/2019				✓ Print I	Detail Ty	oe: Transactions O	nly	Page Break by Activity				
					Level: M	laximum	Exclude E	incumbrances	✓ Reverse Signs	Subtotal By	y Journa	ıl
				Range E Bala	•	Range Revenue	Range Expenditures	Balance)			
Transaction D	<u>etail</u>		284.500.582									
<u>Date</u>	Entry	Check Number	Deposit No.	Invoice Number F	O Number	<u>Voucher</u>	Group ID	<u>Memo</u>	<u>Vendor</u>	<u>A</u>	Amount Jo	<u>ournal</u>
03/28/2019	498	0	2545		0		PARTICIF	PATION FEES		\$	100.00	DP
03/29/2019	499	0	2546		0		PARTICIF	PATION FEES		\$	100.00	DP
03/31/2019	502	0	0		0		INTERES	T DISTRIBUTION			\$0.14	IN
									Detail Total:	-\$8 469 43		

Student A	ctiv	ities Sum	mary Re	port							Fiscal Year:	2018-201	9
From: 3/1/20)19	To: 3/3	31/2019		✓ Print	Detail Ty	ype: Transa	ctions Or	nly	Page Break by Activity			
					Level: N	/laximum	∠ E	xclude Er	ncumbrances	✓ Reverse Signs	☐ Subto	otal By Journ	nal
				9	e Beg. alance	Range Revenue	Expen	Range ditures	Balance				
384.300.000 (COUNTRY	GIRLS	SOFTBALL/BO	DYS CROSS	15,2	229.46	30,000.22	·	(135.00)	45,094.68				
Transaction Detail	1												
<u>Date</u> <u>E</u>	Entry	Check Number	Deposit No.	Invoice Number	PO Number	<u>Voucher</u>	Group ID		Memo	<u>Vendor</u>		<u>Amount</u>	<u>Journal</u>
03/07/2019	464	0	2521		0			YEARLY C	CONTRIBUTION			\$30,000.00	DP
03/14/2019	477	27889	0	802-0034944-01	7375	1045 S	MARCH 14	RAWLING	S 34" CATCHERS GL	UNIVERSAL ATHLE	TIC SERV	-\$135.00	AP
03/14/2019	477	27889	0	802-0034944-01	7375	1045 S	MARCH 14	APPROX S	SHIPPING	UNIVERSAL ATHLE	ETIC SERV	\$0.00	AP
03/31/2019	502	0	0		0			INTEREST	DISTRIBUTION			\$0.22	IN
										Detail Total:	\$29 865 2	2	

Student Activit	ies Summary Report					F	scal Year: 2018-2019
From: 3/1/2019	To: 3/31/2019	✓ Print Detail Tyl Level: Maximum		pe: Transactions Only Exclude Encumbrances		✓ Page ✓ Reverse Signs	e Break by Activity Subtotal By Journal
		Range Beg. Balance	Range Revenue	Range Expenditures	Balance		
GRAND TOTALS		122,288.85	57,807.05	(24,851.96)	155,243.94		
			End of Report				