Fund Balances	Summary Report					Fi	iscal Year: 2015-2016
From: 7/1/2015	To: 7/31/2015	Pri	int Detail			☐ F	Page Break by Activity
				Exclude End	cumbrances	Reverse Signs	Subtotal By Journal
		Range Beg. Balance	Range Revenue	Range Expenditures	Balance		
005.300.000 ANNUAL		8,937.21	.08	.00	8,937.29		
006.300.000 A.P. TES	TING	2,349.08	.02	.00	2,349.10		
008.300.000 BAND		933.90	.01	.00	933.91		
009.300.000 EASTER	N MT. JAZZ FESTIVAL	13.48	.00	.00	13.48		
010.300.000 BPA		1,778.97	.02	.00	1,778.99		
015.300.000 CT. MT. I	MENTORS	264.76	.00	.00	264.76		
017.300.000 CHEERL	EADERS	11,127.10	.10	.00	11,127.20		
018.300.000 NHS/CLA	AWS	27.22	.00	(385.00)	(357.78)		
021.300.000 EAGLE R	RENAISSANCE	2,845.41	.03	.00	2,845.44		
024.300.000 F CLUB		3.59	.00	1,933.48	1,937.07		
026.300.000 FERGUS	NEWSPAPER	.00	.00	.00	.00		
028.300.000 FFA		7,369.33	.07	(779.62)	6,589.78		
030.300.000 FCCLA		6,006.97	.06	(1,072.88)	4,934.15		
033.300.000 OUTDOO	OR CLUB	921.09	.01	.00	921.10		
034.300.000 SPANISH	1 CLUB	1,615.91	.02	.00	1,615.93		
035.300.000 HOW CL	UB	1,262.15	.01	.00	1,262.16		
036.300.000 VICA/SKI	ILLS USA	835.79	.01	.00	835.80		
038.300.000 KEY CLU	JB	1,792.28	.02	.00	1,792.30		
040.300.000 ART CLU	JB	1,406.71	.01	.00	1,406.72		
042.300.000 SCIENCE	E CLUB	8,148.83	.08	.00	8,148.91		
047.300.000 SKI CLU	В	5,644.51	.05	.00	5,644.56		
050.300.000 STUDEN	T COUNCIL	922.85	.01	(95.00)	827.86		
052.300.000 THESPIA	ANS	1,892.34	.02	.00	1,892.36		

Fund Balances Summary Report					Fi	scal Year: 2015-2016
From: 7/1/2015 To: 7/31/2015	Pri	nt Detail	_		 -	age Break by Activity
			Exclude Enc	umbrances	Reverse Signs	Subtotal By Journal
	Range Beg. Balance	Range Revenue	Range Expenditures	Balance		
057.300.000 TROPHY	2,280.94	.02	.00	2,280.96		
065.300.000 VOCAL MUSIC	1,493.69	.01	.00	1,493.70		
066.300.000 DIST 8 MUSIC FESTIVAL	5,869.26	.05	.00	5,869.31		
070.300.000 WEIGHT CLUB	2,301.66	.02	.00	2,301.68		
071.300.000 AP GOVT	160.14	.00	.00	160.14		
072.300.000 CAREER FAIR	2,499.61	.00	.00	2,499.61		
073.300.000 EAGLE WEAR FUND BALANCE	.00	.00	(1,933.48)	(1,933.48)		
115.300.000 CLASS OF 2015	.00	.00	.00	.00		
116.300.000 CLASS OF 2016	4,901.20	.00	.00	4,901.20		
117.300.000 CLASS OF 2017	186.43	.00	.00	186.43		
118.300.000 CLASS OF 2018	22.04	.00	.00	22.04		
119.300.000 CLASS OF 2019 - FUND BALANCE	.00	.00	.00	.00		
284.300.000 SCHOOL SPONSORED EXTRACURRICULARS	34,970.03	100.32	(6,214.94)	28,855.41		
384.300.000 GIRLS SOFTBALL/BOYS CROSS COUNTRY	26,724.48	.25	.00	26,724.73		
GRAND TOTALS	147,508.96	101.30	(8,547.44)	139,062.82		126,093.48

End of Report

Fund Ba	alance	es Summary	y Report							Fi	iscal Year: 20	15-2016
From: 7/1	/2015	To: 7/31	1/2015		Print	,	pe: Transactio	,		-	Page Break by A	-
					Level: N	<i>M</i> aximum	✓ Exclu	ıde Enc	umbrances	Reverse Signs	Subtotal E	By Journal
005.300.000 ANNUAL					lance	Range Revenue	Ra Expenditu		Balance			
005.300.00	00 ANNU	IAL		8,93	37.21	.08		.00	8,937.29			
Transaction D	etail											
<u>Date</u>	Entry	Check Number [Deposit No.	Invoice Number	PO Number	<u>Voucher</u>	Group ID		<u>Memo</u>	<u>Vendor</u>		Amount Journa
07/31/2015 18 0 0				0		INTI	EREST D	ISTRIBUTION			-\$0.08 II	
07/31/2015	18	0	0		0		INT	EREST D	ISTRIBUTION			\$0.08 II
										Detail Total:	\$0.00	

Fund Ba	alance	es Summa	ry Report							F	iscal Year: 20	015-2016	5
From: 7/1	1/2015	To: 7/3	31/2015		✓ Print	Detail Ty	pe: Transactio	ns Only		∠ F	Page Break by A	Activity	
					Level: N	Maximum	✓ Exclu	ide Encu	mbrances	✓ Reverse Signs	☐ Subtotal	By Journa	al
006.300.00	00 A.P.T	ESTING			e Beg. Ilance 49.08	Range Revenue .02	Rai Expenditu	nge ires .00	Balance 2,349.10				
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>N</u>	<u>Memo</u>	<u>Vendor</u>		Amount J	<u>ournal</u>
07/31/2015	18	0	0		0		INTE	EREST DIS	STRIBUTION			-\$0.02	IN
07/31/2015	18	0	0		0			EREST DIS	STRIBUTION			\$0.02	IN
										Detail Total:	\$0.00		

Fund Ba	alance	es Summar	y Report							Fi	scal Year: 2	015-2016	
From: 7/1	/2015	To: 7/31	1/2015		Print	Detail Ty	pe: Transaction	ons Only	y	∠ F	Page Break by A	Activity	
					Level: N	/laximum	Excl	ude End	cumbrances	Reverse Signs	☐ Subtotal	By Journal	
					ance	Range Revenue	Ra Expendit		Balance				
008.300.00	00 BAND			93	3.90	.01		.00	933.91				
Transaction D	<u>etail</u>												
<u>Date</u> 07/31/2015 07/31/2015	te <u>Entry Check Number</u> <u>Deposit No.</u> 31/2015 18 0 0		Invoice Number	PO Number 0 0	<u>Voucher</u>			Memo DISTRIBUTION DISTRIBUTION	<u>Vendor</u>		<u>Amount</u> <u>Jour</u> -\$0.01 \$0.01	rna IN IN	
									Detail Total:	\$0.00			

Fund Ba	alance	es Summa	ry Report							F	iscal Year: 2	015-2016	5
From: 7/1	1/2015	To: 7/3	31/2015		✓ Print	Detail Ty	pe: Transactio	ons Only		∠ F	Page Break by A	Activity	
					Level: I	Maximum	✓ Excl	ude Enci	umbrances	Reverse Signs	☐ Subtotal	By Journa	al
009.300.00	00 EAST	ERN MT. JAZZ	FESTIVAL		Beg. ance 3.48	Range Revenue .00	Ra Expenditi	ange ures .00	Balance 13.48				
Transaction D	<u>Detail</u>												
<u>Date</u> 07/31/2015	Entry 18	Check Number	Deposit No. 0	Invoice Number	PO Number		Group ID		Memo ISTRIBUTION	<u>Vendor</u>		Amount Jo \$0.00	ournal IN
07/31/2015	18	0	0		0			_	ISTRIBUTION	Detail Total:	\$0.00	\$0.00	IN

Fund Ba	alance	es Summar	y Report							F	iscal Year: 20	015-2016	5
From: 7/1/	/2015	To: 7/31	1/2015		✓ Print	Detail Ty	pe: Transactio	ns Only		∠ F	Page Break by A	Activity	
					Level: N	/laximum	Exclu	ıde Encu	ımbrances	Reverse Signs	☐ Subtotal	By Journa	al
010.300.000 BPA					Beg. ance 8.97	Range Revenue .02	Ra Expenditu	nge ires .00	Balance 1,778.99				
010.300.000 BPA Transaction Detail Date Entry Check Number Deposit No. 07/31/2015 18 0 0 07/31/2015 18 0 0		,	PO Number 0	Voucher		<u>N</u> EREST DI	Memo STRIBUTION STRIBUTION	<u>Vendor</u>		Amount J\$0.02 \$0.02	ournal IN IN		
										Detail Total:	\$0.00		

Fund Ba	alance	es Summa	ry Report							F	iscal Year: 2	015-2016	•
From: 7/1	1/2015	To: 7/	31/2015		✓ Print	Detail Ty	pe: Transaction	ns Only		∠ F	Page Break by A	Activity	
					Level: N	/laximum	Exclu	de Encur	mbrances	Reverse Signs	☐ Subtotal	By Journa	al
015.300.00	00 CT. M	IT. MENTORS		Range B Bala 264.	nce	Range Revenue .00	Rar Expenditu	nge res .00	Balance 264.76				
Transaction D	<u>Detail</u>		Danasit Na	-			Crown ID			Vondor		Amount le	
<u>Date</u> 07/31/2015	Entry 18	Check Number 0	Deposit No. 0	<u>Invoice Number</u> <u>P</u>	O Number 0	<u>Voucher</u>	Group ID INTE		<u>lemo</u> STRIBUTION	<u>Vendor</u>		Amount Jo \$0.00	<u>Jumai</u> IN
07/31/2015	18	0	0		0		INTE	REST DIS	STRIBUTION	Detail Total:	\$0.00	\$0.00	IN

Fund Ba	alance	es Summa	ry Report							F	iscal Year: 2	015-2016
From: 7/1	/2015	To: 7/3	31/2015		Print	Detail Ty	pe: Transactio	ns Only		✓ 1	Page Break by	Activity
					Level: N	/laximum	✓ Reverse Signs	☐ Subtotal	By Journal			
				Range Bal	Beg. ance	Range Revenue	Ra Expenditu	inge ures	Balance			
017.300.00	0 CHEE	RLEADERS		11,12	7.10	.10		.00	11,127.20			
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 Journal
07/31/2015	18	0	0		0		INT	EREST D	ISTRIBUTION			-\$0.10 IN
07/31/2015	18	0	0	0			INT	EREST D	ISTRIBUTION			\$0.10 IN
										Detail Total:	\$0.00	

Fund Ba	alanc	es Summa	ıry Report								Fiscal Year:	2015-201	16
From: 7/1	1/2015	To: 7/	31/2015		✓ Print	Detail Ty	/pe: Transa	ctions Onl	у	~	Page Break I	oy Activity	
					Level: I	Maximum	E	xclude En	cumbrances	Reverse Signs	Subto	tal By Journ	nal
				Range Ba	e Beg. Ilance	Range Revenue		Range ditures	Balance				
018.300.00	00 NHS/	CLAWS		2	27.22	.00	((385.00)	(357.78)				
Transaction D	018.300.000 NHS/CLAWS Transaction Detail												
Date	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>
07/30/2015	9	25226	0	15/16 SCHOOL YEAR	65105	1003 C	R SOCIETY	NATIONAL	HONOR SOCIETY [NATIONAL HONOR	SOCIETY	-\$385.00	AP
07/30/2015	9	0	0		0			UNDISTRIB	UTED			\$385.00	AP
07/30/2015	10	25226	0		0			NHS/CLAW	S - ACCOUNTS PAY	Υ		-\$385.00	AP
07/30/2015	10	0	0		0			Cash Entry				\$385.00	AP
07/31/2015	18	0	0		0			INTEREST	DISTRIBUTION			\$0.00	IN
07/31/2015	18	0	0		0			INTEREST	DISTRIBUTION			\$0.00	IN
										Detail Total:	\$0.0	0	

Fund Ba	alance	es Summa	ry Report							F	iscal Year: 2	015-2016	-
From: 7/1	1/2015	To: 7/	31/2015		✓ Print	Detail Ty	pe: Transactior	ns Only		∠ F	Page Break by	Activity	
					Level: M	1aximum	Exclu	de Encu	ımbrances	✓ Reverse Signs	☐ Subtotal	By Journa	al
021.300.00	00 EAGL	.E RENAISSAN	CE	Range E Bala 2,845	nce	Range Revenue .03	Rar Expenditu	0	Balance 2,845.44				
021.300.000 EAGLE RENAISSANCE Transaction Detail Date Entry Check Number Deposit No. 07/31/2015 18 0 0 07/31/2015 18 0 0		Invoice Number P	PO Number 0 0	<u>Voucher</u>		REST DI	Memo STRIBUTION STRIBUTION	<u>Vendor</u>		Amount Jo -\$0.03 \$0.03	ournal IN IN		
										Detail Total:	\$0.00		

Fund Ba	alance	es Summa	ry Repor	t					F	ïscal Year: 2015-201	6
From: 7/1	1/2015	To: 7/	31/2015		Prin	t Detail Ty	pe: Transactions (Only		Page Break by Activity	
					Level:	Maximum	Exclude	Encumbrances	Reverse Signs	Subtotal By Journ	nal
				9	e Beg. alance	Range Revenue	Range Expenditures		;		
024.300.00	024.300.000 F CLUB				3.59	.00	1,933.48	1,937.07			
Transaction D	<u>etail</u>										
<u>Date</u>	Entry	Check Number	Deposit No.	Invoice Number	PO Numbe	r <u>Voucher</u>	Group ID	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
07/01/2015	16	0	0		C)	F CLUB	- CASH		-\$1,933.48	GL
07/01/2015					C)	F CLUB	SUPPLIES		\$1,933.48	GL
07/31/2015 18 0 0				C)	INTERE	ST DISTRIBUTION		\$0.00	IN	
07/31/2015	18	0	0		0			ST DISTRIBUTION		\$0.00	IN
									Detail Total:	\$0.00	

Fund Balances	s Summary Report					F	iscal Year: 2015-2016
From: 7/1/2015	To: 7/31/2015	∠ Pri	nt Detail Ty	pe: Transactions Only		∠ 1	Page Break by Activity
		Level	Maximum	Exclude Enc	umbrances	Reverse Signs	Subtotal By Journa
		Range Beg. Balance	Range Revenue	Range Expenditures	Balance		
026.300.000 FERGU	S NEWSPAPER	.00	.00	.00	.00		

Fund Ba	alance	es Summa	ry Report					Fisc	cal Year:	2015-2010	6	
From: 7/1	/2015	To: 7/	31/2015		✓ Print	Detail Ty	pe: Transactions Only		✓ Pag	ge Break by	Activity	
					Level: N	Maximum	Exclude Enc	umbrances	✓ Reverse Signs	Subtota	l By Journ	al
028.300.00	00 FFA				e Beg. Ilance 69.33	Range Revenue .07	Range Expenditures (779.62)	Balance 6,589.78				
Transaction D	-			7,00	00.00	.01	(170.02)	0,000.70				
<u>Date</u>	<u>Entry</u>	Check Number	Deposit No.	Invoice Number	PO Number	<u>Voucher</u>	Group ID	Memo	Vendor		Amount .	<u>Journal</u>
07/30/2015	9	25221	0	246354	65118	1003	FFA EMBROIDER	RY ON FFA COATS	S COTTONWOOD ORIGIN	IALS	-\$198.00	AP
07/30/2015	9	25222	0	RANGE DAYS	65116	1003	FFA SPLIT ROOM	IS FOR MONTANA	A HUNTLEY PROJECT HIS	GH SC	-\$232.12	AP
07/30/2015	9	25227	0	22473	65117	1003	FFA FFA BANQU	ET MEAT	PIONEER MEATS		-\$349.50	AP
07/30/2015	9	0	0		0		UNDISTRIBL	JTED			\$779.62	AP
07/30/2015	10	25221	0		0		FFA - ACCO	JNTS PAYABLE			-\$198.00	AP
07/30/2015	10	25222	0		0		FFA - ACCO	JNTS PAYABLE			-\$232.12	AP
07/30/2015	10	25227	0		0		FFA - ACCO	JNTS PAYABLE			-\$349.50	AP
07/30/2015	10	0	0		0		Cash Entry				\$779.62	AP
07/31/2015	18	0	0		0		INTEREST D	ISTRIBUTION			-\$0.07	IN
07/31/2015	18	0	0		0		INTEREST D	ISTRIBUTION			\$0.07	IN
									Detail Total:	\$0.00		

Fund Ba	alanc	es Summa	ry Report						F	iscal Year: 2015-2016	6
From: 7/1	/2015	To: 7/	31/2015		✓ Print	Detail Ty	pe: Transactions Onl	ly	Z	Page Break by Activity	
					Level: I	Maximum	Exclude En	cumbrances	✓ Reverse Signs	Subtotal By Journa	al
				Range Ba	e Beg. Ilance	Range Revenue	Range Expenditures	Balance			
030.300.00	030.300.000 FCCLA			6,00	06.97	.06	(1,072.88)	4,934.15			
Transaction D	etail										
<u>Date</u>	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	<u>Vendor</u>	<u>Amount</u> J	<u>Journal</u>
07/01/2015	1	25215	0	NATIIONALS 2015	65101	1000	FCCLA REFUND O	F FUNDS RAISED	F ABBY GREMAUX	-\$726.27	AP
07/01/2015	1	25216	0	NATIONALS 2015	65100	1000	FCCLA REFUND F	ROM FUNDS RAISI	EL KYLEE YAEGER	-\$346.61	AP
07/01/2015	1	0	0		0		UNDISTRIE	BUTED		\$1,072.88	AP
07/01/2015	2	25215	0		0		FCCLA - AC	CCOUNTS PAYABL	E	-\$726.27	AP
07/01/2015	2	25216	0		0		FCCLA - AC	CCOUNTS PAYABL	E	-\$346.61	AP
07/01/2015	2	0	0		0		Cash Entry			\$1,072.88	AP
07/31/2015	18	0	0		0		INTEREST	DISTRIBUTION		-\$0.06	IN
07/31/2015	18	0	0		0		INTEREST	DISTRIBUTION		\$0.06	IN
									Detail Total:	\$0.00	

Fund Ba	alance	es Summa	ry Report					F	ïscal Year: 2015-2016
From: 7/1	1/2015	To: 7/3	31/2015	✓ Prir	nt Detail Ty	/pe: Transactions (Only	∠ 1	Page Break by Activity
				Level:	Maximum	Exclude	Encumbrances	Reverse Signs	Subtotal By Journal
033.300.00	00 OUTE	OOR CLUB		Range Beg. Balance 921.09	Range Revenue .01	Range Expenditures .00	Balance		
033.300.000 OUTDOOR CLUB Transaction Detail Date Entry Check Number Deposit No. 07/31/2015 18 0 0 07/31/2015 18 0 0		Invoice Number PO Number		Group ID INTERE	Memo ST DISTRIBUTION ST DISTRIBUTION	<u>Vendor</u>	<u>Amount</u> <u>Journal</u> -\$0.01 IN \$0.01 IN		
								Detail Total:	\$0.00

Fund Ba	alance	es Summa	ry Report							F	iscal Year: 2	015-2016	3
From: 7/1	1/2015	To: 7/3	31/2015		✓ Print	Detail Ty	pe: Transactio	ns Only		∠ F	Page Break by A	Activity	
					Level: N	Maximum	✓ Exclu	ıde Encu	ımbrances	✓ Reverse Signs	■ Subtotal	By Journa	al
034.300.00	00 SPAN	IISH CLUB			e Beg. Ilance 15.91	Range Revenue .02	Ra Expenditu	nge ires .00	Balance 1,615.93				
Transaction D	<u>Detail</u>			,					,				
<u>Date</u>	Entry	Check Number	Deposit No.	Invoice Number	PO Number	<u>Voucher</u>	Group ID	<u>N</u>	<u>Memo</u>	<u>Vendor</u>		Amount J	<u>lournal</u>
07/31/2015	18	0	0		0		INT	EREST DI	STRIBUTION			-\$0.02	IN
07/31/2015	18	0	0		0		INT	EREST DIS	STRIBUTION			\$0.02	IN
										Detail Total:	\$0.00		

Fund Ba	alance	es Summa	ıry Report					F	iscal Year: 2015-2016
From: 7/1	1/2015	To: 7/3	31/2015	2	Print Detail Ty	ype: Transactions Or	nly		Page Break by Activity
				Le	vel: Maximum	Exclude Er	ncumbrances	Reverse Signs	Subtotal By Journal
035.300.00	00 HOW	CLUB		Range Beg. Balance 1,262.15		Range Expenditures .00	Balance 1,262.16		
<u>Transaction D</u> <u>Date</u> 07/31/2015 07/31/2015	Detail Entry 18 18	Check Number 0 0	Deposit No. 0 0	Invoice Number PO No		Group ID INTEREST	Memo DISTRIBUTION DISTRIBUTION	<u>Vendor</u>	<u>Amount</u> <u>Journal</u> -\$0.01 IN \$0.01 IN
								Detail Total:	\$0.00

Fund Ba	alance	es Summa	ary Report							Fiscal Year: 2	015-2016
From: 7/1	1/2015	To: 7/3	31/2015		✓ Print □	Detail Ty	pe: Transaction	s Only	2	Page Break by	Activity
				l	Level: M	aximum	Exclude	de Encumbrances	Reverse Signs	☐ Subtotal	By Journal
036.300.00	00 VICA	SKILLS USA		Range Be Baland 835.79	ce	Range Revenue .01	Ran Expenditur				
036.300.000 VICA/SKILLS USA Transaction Detail Date Entry Check Number Deposit No. 07/31/2015 18 0 0 07/31/2015 18 0 0			Number 0 0	<u>Voucher</u>	Group ID INTE	Memo REST DISTRIBUTION REST DISTRIBUTION	<u>Vendor</u>		<u>Amount</u> <u>Journal</u> -\$0.01 IN \$0.01 IN		
									Detail Total:	\$0.00	

Fund Ba	alance	es Summa	ry Report							F	iscal Year: 2	015-2016	5
From: 7/1	1/2015	To: 7/	31/2015		Print	Detail Ty	pe: Transactio	ns Only		∠ F	Page Break by	Activity	
					Level: N	Maximum	✓ Exclu	de Encum	nbrances	✓ Reverse Signs	☐ Subtotal	By Journa	al
038.300.00	OO KEY(CLUB			e Beg. alance 92.28	Range Revenue .02	Rai Expenditu	nge res .00	Balance 1,792.30				
Transaction D		5202		.,,,	,2.20	.02		.00	1,7 02.00				
Date 07/31/2015 07/31/2015	Entry 18 18	Check Number 0 0	Deposit No. 0 0	Invoice Number	Invoice Number PO Number Vo			EREST DIST	e <u>mo</u> FRIBUTION FRIBUTION	Vendor		Amount J -\$0.02 \$0.02	ournal IN IN
										Detail Total:	\$0.00		

Fund Ba	alance	es Summa	ry Repo	ort							F	iscal Year:	2015-201	6
From: 7/1	/2015	To: 7/	31/2015			✓ Print	Detail Ty	pe: Transac	tions Onl	у	∠ ।	Page Break by	Activity	
						Level: N	Maximum	∠ Ex	clude En	cumbrances	Reverse Signs	☐ Subtota	l By Journ	nal
040.300.00	OO APT (NI LIB		Ra	В́а	Beg. lance 06.71	Range Revenue .01	Expend	Range itures .00	Balance 1,406.72				
		JLUB			1,40	JO. 1	.01		.00	1,400.72				
Transaction D Date 07/31/2015	etail Entry 18	Check Number 0	Deposit No	<u>Invoice Nur</u>	<u>nber</u>	PO Number 0	<u>Voucher</u>			Memo DISTRIBUTION	<u>Vendor</u>		<u>Amount</u> - \$0.01	IN
07/31/2015	18	0	0	1		0		I	NTEREST	DISTRIBUTION	Detail Total:	\$0.00	\$0.01	IN

Fund Balan	ces Summa	ry Report					F	ïscal Year: 2015-2016	5
From: 7/1/201	To: 7/3	31/2015	✓ Pr	int Detail Ty	pe: Transactions O	nly	∠ 1	Page Break by Activity	
			Level	: Maximum	Exclude E	ncumbrances	Reverse Signs	Subtotal By Journa	al
042.300.000 SC	IENCE CLUB		Range Beg. Balance 8,148.83	Range Revenue .08	Range Expenditures .00	Balance 8,148.91			
Transaction Detail Date Entry Check Number Deposit No. 07/31/2015 18 0 0 07/31/2015 18 0 0		Invoice Number PO Numb	oer <u>Voucher</u> 0 0		Memo T DISTRIBUTION T DISTRIBUTION	<u>Vendor</u> Detail Total:	<u>Amount</u> Jo -\$0.08 \$0.08	ournal IN IN	

Fund Ba	alance	es Summa	ry Report							Fiscal Year: 2	2015-2016	
From: 7/1	/2015	To: 7/	31/2015		✓ Print	Detail Ty	pe: Transaction	s Only	$\overline{\mathbf{Z}}$	Page Break by	Activity	
					Level: N	Maximum	✓ Exclud	le Encumbrance:	s 🔽 Reverse Signs	s 🔲 Subtota	l By Journal	1
047.300.00	NO SKIC	LUR			e Beg. lance 44.51	Range Revenue .05	Ran Expenditur	·				
Transaction D		LOD		5,0-	14.01	.00		3,04	4.50			
Date 07/31/2015 07/31/2015	Entry 18 18	Check Number 0 0	Deposit No. 0	Invoice Number	PO Number 0 0	<u>Voucher</u>		<u>Memo</u> REST DISTRIBUTIO REST DISTRIBUTIO	N .		Amount Jou -\$0.05 \$0.05	ournal IN IN
									Detail Total:	\$0.00		

Fund B	alanc	es Summa	ry Report								Fiscal Year: 2	2015-201	6
From: 7/1	1/2015	To: 7/	31/2015		✓ Print	Detail Ty	pe: Transa	ctions Only	,	∠	Page Break by	Activity	
					Level: I	Maximum	∠ E	xclude End	umbrances	✓ Reverse Sign	s 🔲 Subtotal	By Journ	nal
				Range Beg. Range Range Balance Revenue Expenditures Balance									
050.300.000 STUDENT COUNCIL			9.	22.85	.01		(95.00)	827.86					
Transaction D	ransaction Detail												
<u>Date</u>	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID		Memo	<u>Vendor</u>		Amount	<u>Journal</u>
07/30/2015	9	25225	0	15/16 SCHOOL YEAR	65104	1003 N	T COUNCIL	STUDENT C	OUNCIL DUES FO	F NASSP		-\$95.00	AP
07/30/2015	9	0	0		0			UNDISTRIBL	JTED			\$95.00	AP
07/30/2015	10	25225	0		0			STUDENT C	OUNCIL - ACCOU	N		-\$95.00	AP
07/30/2015	10	0	0		0			Cash Entry				\$95.00	AP
07/31/2015	18	0	0		0			INTEREST D	DISTRIBUTION			-\$0.01	IN
07/31/2015	18	0	0		0			INTEREST D	DISTRIBUTION			\$0.01	IN
										Detail Total:	\$0.00		

Fund Baland	es Summar	y Report					F	iscal Year: 2015-2016		
From: 7/1/2015	To: 7/31	1/2015	✓ Print	Print Detail Type: Transactions Only				Page Break by Activity		
			Level:	Maximum	Exclude E	Encumbrances	Reverse Signs	Subtotal By Journal		
052.300.000 THE	SPIANS		Range Beg. Balance 1,892.34	Range Revenue .02	Range Expenditures .00	Balance 1,892.36				
Date Entry 07/31/2015 18 07/31/2015 18		Deposit No. 0 0	Invoice Number PO Number 0	<u>Voucher</u>	Group ID INTERES	Memo T DISTRIBUTION T DISTRIBUTION	<u>Vendor</u> Detail Total:	Amount Journa -\$0.02 IN \$0.02 IN		

Fund Ba	alance	es Summa	ary Report							F	iscal Year: 2	015-2016	
From: 7/1/2015 To: 7/31/2015					Print Detail Type: Transactions Only				Page Break by Activity				
					Level: Maximum			de Encumbr	ances	Reverse Signs	☐ Subtotal	By Journal	I
057.300.00	00 TROF	PHY			Beg. lance 30.94	Range Revenue .02	Rar Expenditu	0	Balance 2,280.96				
Transaction D													
<u>Date</u>	<u>Entry</u>	Check Number	Deposit No.	Invoice Number	PO Number	<u>Voucher</u>	Group ID	Memo	_	<u>Vendor</u>		Amount Jo	
07/31/2015	18	0	0		0			REST DISTRI				-\$0.02	IN
07/31/2015	18	0	0		0		INTE	REST DISTRI	BUTION			\$0.02	IN
										Detail Total:	\$0.00		

Fund Balance	s Summary	Report					F	iscal Year: 2015-2016		
From: 7/1/2015	To: 7/31	/2015	✓ Prin	Print Detail Type: Transactions Only				Page Break by Activity		
			Level:	Maximum	Exclude I	Encumbrances	Reverse Signs	Subtotal By Journal		
065.300.000 VOCA	L MUSIC		Range Beg. Balance 1,493.69	Range Revenue .01	Range Expenditures .00	Balance				
Transaction Detail Date Entry 07/31/2015 18 07/31/2015 18	Check Number 0 0	eposit No. 0 0	Invoice Number PO Number	<u> </u>		Memo ST DISTRIBUTION ST DISTRIBUTION	<u>Vendor</u> Detail Total:	Amount Journal -\$0.01 IN \$0.01 IN		

Fund Ba	alance	es Summa	ry Report					F	iscal Year: 2015-2016		
From: 7/1/2015 To: 7/31/2015				✓ Print	Print Detail Type: Transactions Only				Page Break by Activity		
				Level:	Maximum	Exclude E	Encumbrances	Reverse Signs	☐ Subtotal By Journal	i	
066.300.000	0 DIST	8 MUSIC FESTI	VAL	Range Beg. Balance 5,869.26	Range Revenue .05	Range Expenditures .00					
<u>Transaction De</u> <u>Date</u> 07/31/2015 07/31/2015	etail Entry 18 18	Check Number 0 0	Deposit No. 0 0	Invoice Number PO Number 0	<u> </u>		Memo ST DISTRIBUTION ST DISTRIBUTION	<u>Vendor</u> Detail Total:	<u>Amount Jou</u> -\$0.05 \$0.05	ournal IN IN	

Fund Balance	es Summar	y Report					F	iscal Year: 2015-2016		
From: 7/1/2015	To: 7/31	/2015	✓ Print	Print Detail Type: Transactions Only				Page Break by Activity		
			Level: I	Maximum	Exclude E	Encumbrances	Reverse Signs	Subtotal By Journal		
070.300.000 WEIG	HT CLUB		Range Beg. Balance 2,301.66	Range Revenue .02	Range Expenditures .00	Balance 2,301.68				
Transaction Detail Date Entry 07/31/2015 18 07/31/2015 18	Check Number 0 0	Deposit No. 0 0	Invoice Number PO Number 0			Memo T DISTRIBUTION T DISTRIBUTION	<u>Vendor</u> Detail Total:	Amount Journal -\$0.02 IN \$0.02 IN		

Fund Balances S	Summary Report					F	iscal Year: 2015-2016	
From: 7/1/2015	To: 7/31/2015	Print Detail Type: Transactions Only			1	Page Break by Activity		
		Level: Maximum		Exclude Encumbrances		Reverse Signs	Subtotal By Journa	
		Range Beg. Balance	Range Revenue	Range Expenditures	Balance			
071.300.000 AP GOVT		160.14	.00	.00	160.14			

Fund Balances	Summary Report					F	iscal Year: 2015-2016	
From: 7/1/2015	To: 7/31/2015	Print Detail Type: Transactions Only				Page Break by Activity		
		Level: Maximum		umbrances	Reverse Signs	Subtotal By Journa		
		Range Beg. Balance	Range Revenue	Range Expenditures	Balance			
072.300.000 CAREER	RFAIR	2.499.61	.00	.00	2.499.61			

Fund Ba	alanc	es Summa	ary Report					F	iscal Year: 2015-2016	6	
From: 7/1/2015 To: 7/31/2015				∠	Print Detail Type: Transactions Only				Page Break by Activity		
				L	evel: Maximum	Exclude E	ncumbrances	Reverse Signs	Subtotal By Journ	al	
073.300.00	00 EAGL	.E WEAR FUND	BALANCE	Range Beg Balanc .00	,	Range Expenditures (1,933.48)	Balance (1,933.48)				
<u>Transaction D</u> <u>Date</u> 07/01/2015 07/01/2015	<u>Entry</u> 16 16	Check Number 0 0	Deposit No. 0 0	Invoice Number PO N	Number Voucher 0 0	_	Memo /EAR CASH /EAR SUPPLIES	Vendor	Amount <u>\$</u> \$1,933.48 -\$1,933.48	Journal GL GL	
								Detail Total:	\$0.00		

Fund Balances	Summary Report					F	iscal Year: 2015-2016
From: 7/1/2015	To: 7/31/2015	∠ Pri	nt Detail Ty	pe: Transactions Only	,	∠ 1	Page Break by Activity
		Level:	Maximum	Exclude Enc	umbrances	Reverse Signs	Subtotal By Journa
		Range Beg. Balance	Range Revenue	Range Expenditures	Balance		
115.300.000 CLASS OF 2015		.00	.00	.00	.00		

Fund Balances	Summary Report					F	iscal Year: 2015-2016	
From: 7/1/2015	To: 7/31/2015	✓ Print Detail Type: Transactions Only				Page Break by Activity		
		Level:	Maximum	Exclude Enc	umbrances	Reverse Signs	Subtotal By Journa	
		Range Beg. Balance	Range Revenue	Range Expenditures	Balance			
116.300.000 CLASS OF 2016		4,901.20	.00	.00	4,901.20			

Fund Balances	Summary Report					F	iscal Year: 2015-2016
From: 7/1/2015	To: 7/31/2015	∠ Pri	nt Detail Ty	pe: Transactions Only		∠ 1	Page Break by Activity
		Level: Maximum		Exclude Encumbrances		Reverse Signs	Subtotal By Journal
		Range Beg. Balance	Range Revenue	Range Expenditures	Balance		
117.300.000 CLASS OF 2017		186.43	.00	.00	186.43		

Fund Balances	Summary Report					F	iscal Year: 2015-2016	
From: 7/1/2015	To: 7/31/2015	Print Detail Type: Transactions Only				Page Break by Activity		
		Level:	Maximum	Exclude Enc	umbrances	Reverse Signs	Subtotal By Journa	
		Range Beg. Balance	Range Revenue	Range Expenditures	Balance			
118.300.000 CLASS OF 2018		22.04	.00	.00	22.04			

Fund Balances	Summary Report					F	iscal Year: 2015-2016		
From: 7/1/2015	To: 7/31/2015	Print Detail Type: Transactions Only				Page Break by Activity			
		Level: Maximum		Exclude Enc	umbrances	Reverse Signs	Subtotal By Journal		
		Range Beg. Balance	Range Revenue	Range Expenditures	Balance				
119.300.000 CLASS (OF 2019 - FUND BALANCE	.00	.00	.00	.00				

Fund Ba	alance	es Summa	ry Report							Fisca	al Year:	2015-201	6
From: 7/1/2015 To: 7/31/2015			✓ Print Detail Type: Transactions Only						Page Break by Activity				
		Level: 1		Maximum	• .	··			Subtotal By Journal		nal		
				Range		Range		Range	Dalama				
				Ва	ılance	Revenue	Expend	ditures	Balance				
284.300.00 EXTRACU		OOL SPONSOR ARS	ED	34,9	70.03	100.32	(6,	,214.94)	28,855.41				
Transaction D													
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID		Memo	Vendor		Amount	Jour
07/02/2015	3	25218	0	2015-16 DUES	65102	1001	RENEWALS	ANNUAL DU	IES AND FEES FOI	MONTANA HIGH SCHOO	L AS	-\$4,500.00	
07/02/2015	3	25218	0	2015-16 DUES	65102	1001	RENEWALS	LIABILITY C	ASTASTROPHE PL	MONTANA HIGH SCHOO	L AS	-\$565.00	
07/02/2015	3	25218	0	2015-16 DUES	65102	1001	RENEWALS	CONCUSSIO	ON INSURANCE FO	MONTANA HIGH SCHOO	L AS	-\$170.00	
07/02/2015	3	25217	0	2015-16 RENEWAL	65103	1001	RENEWALS	RENEWAL F	EE FOR SCHOOL	' IMPACT APPLICATIONS	NC	-\$800.00	
07/02/2015	3	0	0		0			UNDISTRIB	JTED			\$6,035.00	
07/02/2015	4	25217	0		0			SCHOOL SE	ONSORED EXTRA	A		-\$800.00	
07/02/2015	4	25218	0		0			SCHOOL SE	ONSORED EXTRA	\		-\$5,235.00	
07/02/2015	4	0	0		0			Cash Entry				\$6,035.00	
07/02/2015	5	25217	0		0			SCHOOL SF	ONSORED EXTRA	1		\$800.00	
07/02/2015	5	25217	0		0			Cash Entry				-\$800.00	
07/02/2015	6	0	0	2015-16 RENEWAL	65103	1001	RENEWALS	EXTRACUR	RICULAR DUES/FE	IMPACT APPLICATIONS	NC	\$800.00	
07/02/2015	6	0	0		0			SCHOOL SE	ONSORED EXTRA	1		-\$800.00	
07/15/2015	7	25219	0	2015-16	65113	1002	petty cash	PETTY CAS	H START UP MONI	E PETTY CASH - CONCESS	SION	-\$400.00	
07/15/2015	7	25220	0	2015-16	65114	1002	petty cash	PETTY CAS	H FOR ACTIVITIES	PETTY CASH - FERGUS	HIGH	-\$200.00	
07/15/2015	7	0	0		0			UNDISTRIB	JTED			\$600.00	
07/15/2015	8	25219	0		0			SCHOOL SE	ONSORED EXTRA	\		-\$400.00	
07/15/2015	8	25220	0		0			SCHOOL SE	ONSORED EXTRA	\		-\$200.00	
07/15/2015	8	0	0		0			Cash Entry				\$600.00	
07/30/2015	9	25223	0	20154244	65110	1003	ATHLETICS	PACKAGE #	3 500 BASELINES	/ IMPACT APPLICATIONS	NC	-\$800.00	
07/30/2015	9	25224	0	01501	65119	1003	VOLLEYBALL	BADEN VOL	LEYBALLS FOR TH	 LEWEISTOWN VOLLEYB 	ALL (-\$179.94	
07/30/2015	9	0	0		0			UNDISTRIB	JTED			\$979.94	
07/30/2015	10	25223	0		0				PONSORED EXTRA			-\$800.00	
07/30/2015	10	25224	0		0			SCHOOL SE	PONSORED EXTRA	A		-\$179.94	
07/30/2015	10	0	0		0			Cash Entry				\$979.94	
07/28/2015	17	0	963		0			PARTICIPAT	TION FEES			\$100.00	
07/28/2015	17	0	963		0			Cash Entry				-\$100.00	
07/31/2015	18	0	0		0			_	DISTRIBUTION			-\$0.32	
07/31/2015	18	0	0		0			INTEREST D	DISTRIBUTION			\$0.32	
										Detail Total:	\$0.00		

Fund Ba	alance	es Summa	ry Report							Fi	iscal Year: 2	015-2016		
From: 7/1/2015 To: 7/31/2015					✓ Print Detail Type: Transactions Only						Page Break by Activity			
					Level: Maximum				Reverse Signs	☐ Subtotal	By Journal			
				•	e Beg. alance	Range Revenue	Ran Expenditu	0	Balance					
384.300.00 COUNTRY		S SOFTBALL/BO	OYS CROSS	26,7	24.48	.25		.00	26,724.73					
Transaction D	<u>etail</u>													
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	M	<u>emo</u>	<u>Vendor</u>		Amount Jou	<u>ırnal</u>	
07/31/2015	18	0	0		0		INTE	REST DIS	TRIBUTION			-\$0.25	IN	
07/31/2015	18	0	0		0		INTE	REST DIS	TRIBUTION			\$0.25	IN	
										Detail Total:	\$0.00			

Fund Balances	Summary Report					Fi	scal Year: 2015-2016
From: 7/1/2015	To: 7/31/2015	To: 7/31/2015			Reverse Signs	Page Break by Activity Subtotal By Journal	
		Range Beg. Balance	Range Revenue	•	Balance		
GRAND TOTALS		147,508.96	101.30	(8,547.44)	139,062.82		126,093.48

End of Report