Student Activitie	es Summary Report					Fi	scal Year: 2023-2024
From: 9/1/2023	To: 9/30/2023	☐ Pri	nt Detail				Break by Activity
				Exclude Enc	umbrances	Reverse Signs	Subtotal By Journal
100 300 000 CENEDAL	_ ACTIVITIES - FUND BALANCE	Range Beg. Balance 64,479.88	Range Revenue 2,340.59	Range Expenditures (6,694.50)	Balance 60,125.97		
		•					
104.300.000 LC SERVI	CE COUNCIL - FUND BALANCE	1,294.96	.00	.00	1,294.96		
105.300.000 BUILDERS	S CLUB - FUND BALANCE	168.13	.01	.00	168.14		
115.300.000 CHEERLE	ADERS - FUND BALANCE	521.16	70.02	(85.00)	506.18		
120.300.000 ENTREPR	RENEURSHIP - FUND BALANCE	982.66	.04	.00	982.70		
125.300.000 FACS - FL	JND BALANCE	932.48	.04	.00	932.52		
130.300.000 BC,SC ST	ORE - FUND BALANCE	953.67	.04	.00	953.71		
135.300.000 MUSIC - F	FUND BALANCE	309.95	.01	.00	309.96		
140.300.000 PHOTO C	LUB - FUND BALANCE	3,702.72	869.15	.00	4,571.87		
145.300.000 H.E.L.P.S.	FUND BALANCE	.00	.00	.00	.00		
150.300.000 SERVICE	LEARNING - FUND BALANCE	269.69	.01	.00	269.70		
155.300.000 SKI CLUB	- FUND BALANCE	5,013.24	.20	.00	5,013.44		
160.300.000 STUDENT	COUNCIL - FUND BALANCE	1,050.15	.04	.00	1,050.19		
180.300.000 NEWS - F	UND BALANCE	170.09	.01	.00	170.10		
185.300.000 GIS CLUB	B FUND BALANCE	380.42	.02	.00	380.44		
190.300.000 COMPUTE BALANCE	ER SERV LEARNING - FUND	129.50	.01	.00	129.51		
195.300.000 FIELD TR	IP/SKI DAY - FUND BALANCE	858.83	.03	.00	858.86		
200.300.000 ROBOTIC	S CLUB - FUND BALANCE	439.17	.02	.00	439.19		
202.300.000 SCIENCE	OLYMPIAD - FUND BALANCE	.56	.00	.00	.56		
205.300.000 EXPEDITI	ON YELLOWSTONE	.00	.00	.00	.00		
210.300.000 FISHERIE	S - FUND BALANCE	130.82	390.00	.00	520.82		
401.300.000 BAND/CH	OIR TECHNICAL SERVICES	.00	.00	.00	.00		
402.300.000 SPEECH/I	DRAMA TECHNICAL SERVICES	.00	.00	.00	.00		

Student Activities Summary Report					Fi	scal Year: 2023-2024
From: 9/1/2023 To: 9/30/2023	Pri	int Detail			☐ Page	Break by Activity
			Exclude Encu	ımbrances	Reverse Signs	Subtotal By Journal
	Range Beg. Balance	Range Revenue	Range Expenditures	Balance	•	
501.300.000 FBALL - CASH	.00	.00	.00	.00		
503.300.000 WRESTLING - TECHNICAL SVCS/MOA REFS	.00	.00	.00	.00		
504.300.000 TRACK - TECHNICAL SVCS/MOA REFS	.00	.00	.00	.00		
508.300.000 GIRLS BBALL - CASH	.00	.00	.00	.00		
510.300.000 VBALL - CASH	.00	.00	.00	.00		
512.300.000 XCOUNTRY - CASH	.00	.00	.00	.00		
513.300.000 CHEERLEADERS - TRAVEL OUT OF DISTRICT	.00	.00	.00	.00		
GRAND TOTALS	81,788.08	3,670.24	(6,779.50)	78,678.82		

End of Report

 Printed:
 10/11/2023
 10:57:42 AM
 Report:
 rptStudentActivitiesSummary
 2023.1.23
 Page:
 2

Student	Activ	ities Sum	mary Report							Fi	scal Year:	2023-2024	4
From: 9/1	/2023	To: 9/3	30/2023		✓ Print	Detail Ty	pe: Transa	actions Onl	ly	✓ Page	Break by A	ctivity	
					Level: N	Maximum			•	✓ Reverse Signs	•	al By Journa	al
				Range Ba	e Beg. Ilance	Range Revenue	Expen	Range ditures	Balance				
100.300.00	0 GENE	ERAL ACTIVITIE	S - FUND BALANCE		79.88	2,340.59	•	,694.50)	60,125.97				
Transaction D	etail						,	,					
<u>Date</u>	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID		Memo	Vendor		Amount J	Journal
09/05/2023	8	6161	0	LF01212	7900	1002 A	IMS SEPT 5	DA-LITE CO	OSMOPOLITAN ELEC	CDW GOVERNMENT	INC	-\$3,258.24	AP
09/05/2023	8	6163	0	OFFICIAL 9/7	7911	1002 A	IMS SEPT 5	FOOTBALL	OFFICIAL 9/7/23 - 2	RICH NEARHOOF		-\$110.00	AP
09/05/2023	8	6162	0	OFFICIAL 9/7	7910	1002 A	IMS SEPT 5	FOOTBALL	OFFICIAL 9/7/23 - 2	GARY NESSAN		-\$110.00	AP
09/05/2023	8	6165	0	OFFICIAL 9/7	7909	1002 A	IMS SEPT 5	FOOTBALL	OFFICIAL 9/7/23 - 2	VIC FELLER		-\$110.00	AP
09/05/2023	8	6164	0	OFFICIAL 9/7	7912	1002 A	IMS SEPT 5	FOOTBALL	OFFICIAL 9/7/23 - 2	RICHARD HAYES		-\$110.00	AP
09/05/2023	8	6164	0	DRIVER 9/7	7912	1002 A	IMS SEPT 5	DRIVER FR	OM STANFORD	RICHARD HAYES		-\$70.68	AP
09/07/2023	12	6171	0	OFFICIAL 9/9	7921	1004 A	IMS SEPT 7	FOOTBALL	OFFICIAL 9/9/23 VS	KEVIN BINGHAM		-\$55.00	AP
09/07/2023	12	6171	0	DRIVER	7921	1004 A	IMS SEPT 7	DRIVER FR	OM HOBSON	KEVIN BINGHAM		-\$36.43	AP
09/07/2023	12	6174	0	REF 9/9	7920				OFFICIAL 9/9/23 VS	XANDER HOUSEMAN	I	-\$55.00	AP
09/07/2023	12	6174	0	RIDER 9/9	7920	1004 A	IMS SEPT 7	RIDER FRO	M HOBSON	XANDER HOUSEMAN	1	-\$5.64	AP
09/07/2023	12	6170	0	OFFICIAL 9/9	7919	1004 A	IMS SEPT 7	VOLLEYBA	LL OFFICIAL 9/9/23	JONI OJA		-\$220.00	AP
09/07/2023	12	6168	0	OFFICIAL 9/9	7918				LL OFFICIAL 9/9/23	CHRIS WAGNER		-\$220.00	AP
09/07/2023	12	6168	0	DRIVER 9/9	7918				OM STANFORD	CHRIS WAGNER		-\$70.53	AP
09/07/2023	12	6173	0	OFFICIAL 9/9	7917				OFFICIAL 9/9/23 VS			-\$55.00	AP
09/07/2023	12	6173	0	DRIVER 9/9	7917				OM HARLOWTON	TRAVIS HINER		-\$88.35	AP
09/07/2023	12	6172	0	V901476	7916				LL OFFICIAL 9/9/23	TILDA WHITEMAN		-\$220.00	AP
09/07/2023	12	6167	0	OFFICIAL 9/9/23	7915				LL OFFICIAL 9/9/23	ASHLEY JENNESS		-\$220.00	AP
09/07/2023	12	6169	0	OFFICIAL 9/9/23	7914				OFFICIAL 9/9/23 VS			-\$55.00	AP
09/08/2023	14	6176	0	OFFICIAL 9/12	7926				OOTBALL 9/12/23 V			-\$110.00	AP
09/08/2023	14	6176	0	MILEAGE 9/12	7926				OM HOBSON	KEVIN BINGHAM		-\$36.43	AP
09/08/2023	14	6175	0	OFFICIAL 9/12	7925					JAKE STEVENSON		-\$110.00	AP
09/08/2023	14	6175	0	MILEAGE 9/12	7925				OM HOBSON	JAKE STEVENSON		-\$5.64	AP
09/08/2023	14	6178	0	CLA	7924				OOTBALL 9/12/23 V			-\$110.00	AP
09/08/2023	14	6179	0	OFFICIAL 9/12/23	7922				OOTBALL 9/12/23 V			-\$110.00	AP
09/11/2023	17	00	0	OFFICIAL 9/9	7921				NTRACTED SERVICE			\$55.00	AP
09/11/2023	17	0	0	DRIVER	7921		IMS SEPT 7			KEVIN BINGHAM		\$36.43	AP
09/11/2023	18	6180	0	OFFICIAL 9/9/23	7927				OFFICIAL 9/9/23 VS			-\$55.00	AP
09/14/2023	20	6186	0	OFFICIAL 9/19/23	7932				LL OFFICIAL VS DE			-\$110.00	AP
09/14/2023	20	6181	0	OFFICIAL 9/19/12	7931				LL OFFICIAL VS DE			-\$110.00	AP
09/14/2023	20	6181	0	DRIVER 9/19/23	7931				LL OFFICIAL DRIVE			-\$60.45	AP
09/14/2023	20	6182	0	OFFICIAL 9/19/23	7930				LL OFFICIAL VS DE			-\$110.00	AP
09/14/2023	20	6185	0	OFFICIAL 9/19/23	7929				LL OFFICIAL VS DE			-\$110.00	AP
09/14/2023	20	6184	0	7871	7933				IMPACT TESTING	CMMC - OCCUPATION	NAI HE!	-\$6.00	AP
09/14/2023	20	6183	0	2148420	7928				FEE PIONEER PARI			-\$33.00	AP
09/14/2023	20	6183	0	2148420	7928					BILLINGS PUBLIC SC		-\$18.00	AP
09/06/2023	29	0.00	2026	2110120	0	1007	WO OLI I II	PACT FEE	T LL T TOTTLL TOTT	DILLINGO I ODLIG GO		\$40.00	DP
09/08/2023	32	0	2029		0			FB VS LOC	KWOOD			\$439.00	DP
09/08/2023	33	0	2030		0			PACT FEES				\$400.00	DP
09/03/2023	35	6188	0	7914	7934	1000 IN	AS SEPT 21		ON TESTING	CMMC - OCCUPATION	NAI HE!	-\$224.00	AP
09/27/2023	37	6190	0	9002576115	7906				ECK STOCK - QUAN		W 1	-\$215.54	AP
09/27/2023	37	6189	0	2023-0919-1	7904		MS SEPT 27			406 DESIGN LLC		-\$96.00	AP
09/28/2023	39	6191	0	MEET 9/30/23	7935					SWEET GRASS CO H	IGH SCF	-\$55.00	AP
09/28/2023	39	6191	0	MEET 9/30/23	7935					SWEET GRASS CO H		-\$25.00	AP

Student	Activ	ities Sum	mary Rep	ort						F	iscal Year:	2023-2024	1
From: 9/1	/2023	To: 9/3	30/2023		✓ Print		ype: Transa	•			ge Break by Ac	-	
					Level:	Maximum	<b>∠</b> E	xclude End	cumbrances	Reverse Signs	Subtota	l By Journa	al
				•	e Beg. alance	Range Revenue	Expen	Range ditures	Balance				
Transaction D	<u>etail</u>		100.500.66										
<u>Date</u>	<b>Entry</b>	Check Number	Deposit No.	Invoice Number	PO Number	<u>Voucher</u>	Group ID		<u>Memo</u>	<u>Vendor</u>		Amount J	<u>lournal</u>
09/29/2023	41	6192	0	8035	7936	1012 .	MS SEPT 29	IMPACT TES	STING	CMMC - OCCUPATION	ONAL HE	-\$6.00	AP
09/28/2023	64	0	2034		0			FB VS ROUI	NDUP/GRASS RA	N		\$398.00	DP
09/28/2023	65	0	2035		0			VB VS DEN	ΓON			\$216.00	DP
09/28/2023	66	0	2036		0			VB VS MILE	S CITY			\$401.00	DP
09/28/2023	67	0	2037		0			FB VS GRAS	SS RANGE			\$364.00	DP
09/28/2023	69	0	2039		0			PACT FEE				\$80.00	DP
09/30/2023	75	0	0		0			INTEREST [	DISTRIBUTION			\$2.59	IN
										Detail Total:	-\$4,353.91		

Student Activit	ties Summary Report					F	iscal Year: 2023-2024		
From: 9/1/2023	To: 9/30/2023	Print Detail Type: Transactions Only				Page Break by Activity			
		Level:	Maximum	Exclude Encu	ımbrances	Reverse Signs	Subtotal By Journa		
		Range Beg. Balance	Range Revenue	Range Expenditures	Balance				
104.300.000 LC SER	VICE COUNCIL - FUND BALANCE	1,294.96	.00	.00	1,294.96				

Student	Activ	ities Sumi	mary Repor	t						Fi	scal Year: 202	23-2024
From: 9/1	From: 9/1/2023 To: 9/30/2023				✓ Print Level: N	Detail Ty ⁄/aximum	pe: Transaction		-	✓ Page ✓ Reverse Signs	Break by Activit	•
				Range Ba	Beg. ance	Range Revenue	Ra Expendit	ange	Balance			
105.300.00	0 BUILD	ERS CLUB - FL	JND BALANCE	16	8.13	.01	-	.00	168.14			
Transaction De	<u>etail</u>											
<u>Date</u> 09/30/2023	Entry 75	Check Number 0	Deposit No. 0	Invoice Number	PO Number 0	Voucher	Group ID IN	TEREST	Memo DISTRIBUTION	Vendor	-	Amount Journa \$0.01 IN
										Detail Total:	\$0.01	

Student	Activ	/ities Sum	mary Repo	ort						Fi	scal Year:	2023-202	24
From: 9/1/	/2023	To: 9/	30/2023		✓ Print	Detail Ty	ype: Transaction	ns Only		✓ Page	Break by Ac	tivity	
					Level: N	Maximum	Exclu	de Encun	nbrances	✓ Reverse Signs	Subtota	al By Journ	nal
				•	e Beg. alance	Range Revenue	Rar Expenditu	0	Balance				
115.300.00	0 CHEE	RLEADERS - F	UND BALANCE	5	21.16	70.02	(85	.00)	506.18				
Transaction De	<u>etail</u>												
<u>Date</u>	<b>Entry</b>	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	M	<u>emo</u>	<u>Vendor</u>		<u>Amount</u>	<u>Journal</u>
09/19/2023	22	6187	0	R923777842	7902	1008	CC7935 CON	ICUSSION	IN SPORTS; CI	H NATIONAL FEDERAT	ION OF S	-\$85.00	AP
09/08/2023	30	0	2027		0		CHE	ER SHIRTS	S			\$70.00	DP
09/30/2023	75	0	0		0		INTE	REST DIS	TRIBUTION			\$0.02	IN
										Detail Total:	-\$14 98		

Student Activiti	es Summary Report					Fi	scal Year: 2023-2024
From: 9/1/2023	To: 9/30/2023	✓ Print Level: N	Detail Ty Maximum	pe: Transactions O	,	✓ Page ✓ Reverse Signs	e Break by Activity  Subtotal By Journal
		Range Beg. Balance	Range Revenue	Range Expenditures	Balance		
120.300.000 ENTREP	RENEURSHIP - FUND BALANCE	982.66	.04	.00	982.70		
Transaction Detail         Entry         Cl           09/30/2023         75	heck Number Deposit No. 0 0	Invoice Number PO Number 0	<u>Voucher</u>	Group ID INTERES	Memo T DISTRIBUTION	Vendor	Amount Journa \$0.04 IN

Fiscal Year: 2023-2024 Student Activities Summary Report ✓ Print Detail Type: Transactions Only From: 9/1/2023 To: 9/30/2023 ✓ Page Break by Activity Exclude Encumbrances Reverse Signs Subtotal By Journal Level: Maximum Range Beg. Range Balance Range Balance Revenue Expenditures 125.300.000 FACS - FUND BALANCE 932.48 .04 .00 932.52 Transaction Detail Entry Check Number Deposit No. <u>Date</u> Invoice Number PO Number Voucher Group ID Vendor <u>Memo</u> Amount Journal 09/30/2023 75 INTEREST DISTRIBUTION \$0.04 \$0.04 Detail Total:

Student Activities Summary Repor	t				Fi	scal Year: 2023-2024
From: 9/1/2023 To: 9/30/2023	✓ Print I Level: M		pe: Transactions O	•	✓ Page ✓ Reverse Signs	e Break by Activity  Subtotal By Journal
420 200 000 DC CC CTODE FUND DAI ANCE	Range Beg. Balance	Range Revenue	Range Expenditures	Balance	_	custotal 2, coulling
130.300.000 BC,SC STORE - FUND BALANCE  Transaction Detail Date Entry Check Number Deposit No.	953.67	.04 Voucher	.00 Group ID	953.71 Memo	Vendor	Amount Journa
09/30/2023 75 0 0	0			T DISTRIBUTION	Detail Total:	\$0.04 IN

Student Act	ivities Summary Report					Fi	iscal Year: 2023-2024
From: 9/1/2023	To: 9/30/2023	☑ Prin Level:	t Detail Ty Maximum	rpe: Transactions Or  Exclude E	,	<ul><li>✓ Page</li><li>✓ Reverse Signs</li></ul>	e Break by Activity  Subtotal By Journal
		Range Beg. Balance	Range Revenue	Range Expenditures	Balance		
135.300.000 MU	SIC - FUND BALANCE	309.95	.01	.00	309.96		
<u>Transaction Detail</u> <u>Date</u> <u>Entry</u> 09/30/2023 75		Invoice Number PO Number		Group ID INTEREST	<u>Memo</u> T DISTRIBUTION	<u>Vendor</u> Detail Total:	Amount Journa \$0.01 IN \$0.01

Student	t Activ	/ities Sum	mary Rep	ort						F	iscal Year: 2	023-2024	4
From: 9/1	1/2023	To: 9/	30/2023		Prin	t Detail Ty	pe: Transactio	ns Only		✓ Pag	e Break by Acti	vity	
					Level:	Maximum	<b>✓</b> Exclu	ude Enci	umbrances	Reverse Signs	☐ Subtotal	By Journa	al
					e Beg. alance	Range Revenue	Ra Expenditu	inge ures	Balance				
140.300.00	00 PHO	TO CLUB - FUN	D BALANCE	3,7	02.72	869.15		.00	4,571.87				
Transaction D	<u>etail</u>												
<u>Date</u>	<b>Entry</b>	Check Number	Deposit No.	Invoice Number	PO Numbe	r <u>Voucher</u>	Group ID		<u>Memo</u>	<u>Vendor</u>		Amount J	<u>Journal</u>
09/28/2023	63	0	2033		(	)	SPO	ORTS PIC	TURES			\$871.00	DP
09/30/2023	75	0	0		(	)	INT	EREST DI	ISTRIBUTION			\$0.15	IN
09/28/2023	76	0	2045		C	)	SPO	ORTS PIC	TURES - BANK	AC .		-\$2.00	DP
										Detail Total:	\$869 15		

Student Activities	Summary Report					Fi	scal Year: 2023-2024
From: 9/1/2023	To: 9/30/2023	<b>✓</b> Pri	nt Detail Ty	pe: Transactions Only		✓ Page	Break by Activity
		Level:	Maximum	Exclude Encu	mbrances	Reverse Signs	Subtotal By Journa
		Range Beg. Balance	Range Revenue	Range Expenditures	Balance		
145.300.000 H.E.L.P.S I	FUND BALANCE	.00	.00	.00	.00		

Student Activities Summary Report					Fi	scal Year: 2023-2024
From: 9/1/2023 To: 9/30/2023	✓ Print Level: I	Detail Ty	✓ Page ✓ Reverse Signs	e Break by Activity  Subtotal By Journal		
	Range Beg. Balance	Range Revenue	Range Expenditures	Balance	_	<b>J</b> ,
150.300.000 SERVICE LEARNING - FUND BALANCE	269.69	.01	.00	269.70		
Transaction Detail         Check Number         Deposit No.           09/30/2023         75         0         0	Invoice Number PO Number 0	<u>Voucher</u>	Group ID INTERES	Memo ST DISTRIBUTION	Vendor	Amount Journa \$0.01 IN

Fiscal Year: 2023-2024 Student Activities Summary Report ✓ Print Detail From: 9/1/2023 To: 9/30/2023 Type: Transactions Only ✓ Page Break by Activity Exclude Encumbrances Reverse Signs Subtotal By Journal Level: Maximum Range Beg. Range Balance Range Balance Revenue Expenditures 155.300.000 SKI CLUB - FUND BALANCE 5,013.24 .20 .00 5,013.44 Transaction Detail Entry Check Number Deposit No. <u>Date</u> Invoice Number PO Number Voucher Group ID Vendor <u>Memo</u> Amount Journal 09/30/2023 75 INTEREST DISTRIBUTION \$0.20 \$0.20 Detail Total:

Student Activities Summary Report	Fiscal Year: 2023-2024
From: 9/1/2023 To: 9/30/2023 Print Detail Type: Transaction	ons Only
Level: Maximum	ude Encumbrances
Range Beg. Range Ran Balance Revenue Expenditu	inge Balance ures
160.300.000 STUDENT COUNCIL - FUND BALANCE 1,050.15 .04	.00 1,050.19
Transaction Detail	
Date         Entry         Check Number         Deposit No.         Invoice Number         PO Number         Voucher         Group ID           09/30/2023         75         0         0         INTE	Memo         Vendor         Amount         Journal           EREST DISTRIBUTION         \$0.04         II

Fiscal Year: 2023-2024 Student Activities Summary Report ✓ Print Detail Type: Transactions Only From: 9/1/2023 To: 9/30/2023 ✓ Page Break by Activity ✓ Exclude Encumbrances ☐ Subtotal By Journal Reverse Signs Level: Maximum Range Beg. Range Balance Range Balance Revenue Expenditures 180.300.000 NEWS - FUND BALANCE 170.09 .01 .00 170.10 Transaction Detail <u>Date</u> Check Number Deposit No. Invoice Number PO Number Voucher Group ID Vendor <u>Memo</u> Amount Journal 09/30/2023 75 INTEREST DISTRIBUTION \$0.01 \$0.01 Detail Total:

Fiscal Year: 2023-2024 Student Activities Summary Report ✓ Print Detail Type: Transactions Only From: 9/1/2023 To: 9/30/2023 ✓ Page Break by Activity Exclude Encumbrances Reverse Signs Subtotal By Journal Level: Maximum Range Beg. Range Range Balance Balance Revenue Expenditures 185.300.000 GIS CLUB FUND BALANCE 380.42 .02 .00 380.44 Transaction Detail Entry Check Number Deposit No. <u>Date</u> Invoice Number PO Number Voucher Group ID Vendor <u>Memo</u> Amount Journal 09/30/2023 75 INTEREST DISTRIBUTION \$0.02 \$0.02 Detail Total:

Fiscal Year: 2023-2024 Student Activities Summary Report ✓ Print Detail From: 9/1/2023 To: 9/30/2023 Type: Transactions Only ✓ Page Break by Activity Exclude Encumbrances Reverse Signs Subtotal By Journal Level: Maximum Range Beg. Range Range Balance Balance Revenue Expenditures 190.300.000 COMPUTER SERV LEARNING - FUND 129.50 .01 .00 129.51 **BALANCE** Transaction Detail <u>Date</u> **Entry** Invoice Number PO Number Check Number Deposit No. **Voucher** Group ID Vendor Amount Journal <u>Memo</u> INTEREST DISTRIBUTION 09/30/2023 75 \$0.01 Detail Total: \$0.01

Student	Activ	rities Summary Report					Fi	scal Year: 2023-2024
From: 9/1	/2023	To: 9/30/2023	_	rint Detail Ty	✓ Page Break by Activity			
			Leve	I: Maximum	Exclude E	ncumbrances	Reverse Signs	Subtotal By Journal
			Range Beg. Balance	Range Revenue	Range Expenditures	Balance		
195.300.00	0 FIELD	TRIP/SKI DAY - FUND BALANCE	858.83	.03	.00	858.86		
Transaction De	etail							
<u>Date</u> 09/30/2023	Entry 75	Check Number 0 Deposit No. 0	Invoice Number PO Num	<u>Voucher</u> 0	Group ID INTERES	<u>Memo</u> T DISTRIBUTION	<u>Vendor</u>	Amount Journa \$0.03 IN
							Detail Total:	\$0.03

Student A	Activ	ities Summa	ary Report	t						Fi	scal Year: 20	23-2024
From: 9/1/2023 To: 9/30/2023					Print Detail Type: Transactions Only					✓ Page Break by Activity		
					Level: N	/laximum	✓ Exclu	ude Enc	umbrances	Reverse Signs	Subtotal E	By Journal
				Range Bal	Beg. ance	Range Revenue	Ra Expenditu	inge ures	Balance			
200.300.000	ROBO <sup>°</sup>	TICS CLUB - FUNI	D BALANCE	43	9.17	.02		.00	439.19			
Transaction Deta	<u>uil</u>											
<u>Date</u> 09/30/2023	Entry 75	Check Number 0	eposit No. 0	Invoice Number	PO Number 0	Voucher	Group ID INT	EREST D	Memo ISTRIBUTION	<u>Vendor</u>		Amount Journa \$0.02 IN
										Detail Total:	\$0.02	

Student Act	tivities Summary Report					Fi	scal Year: 2023-2024
From: 9/1/2023	3 To: 9/30/2023	✓ Print	t Detail Ty Maximum	✓ Page ✓ Reverse Signs	Break by Activity Subtotal By Journal		
		Range Beg. Balance	Range Revenue	✓ Exclude E Range Expenditures	Balance	_	Gustotal By Gournal
202.300.000 SC	IENCE OLYMPIAD - FUND BALANCE	.56	.00	.00	.56		
Transaction Detail							
<u>Date</u> <u>Entr</u> 09/30/2023 7	÷ ———	Invoice Number PO Number 0	Voucher	Group ID INTERES	Memo T DISTRIBUTION	Vendor  Detail Total:	<u>Amount</u> <u>Journa</u> \$0.00 IN \$0.00

Student Activities S	Summary Report					F	scal Year: 2023-2024	
From: 9/1/2023 T	o: 9/30/2023	✓ Print Detail Type: Transactions Only				Page Break by Activity		
		Level:	Maximum	Exclude Encu	ımbrances	Reverse Signs	Subtotal By Journal	
		Range Beg. Balance	Range Revenue	Range Expenditures	Balance			
205.300.000 EXPEDITION \	/ELLOWSTONE	.00	.00	.00	.00			

Student	Activ	ities Sum	mary Rep	oort					F	iscal Year: 2	2023-202	4	
From: 9/1/2023 To: 9/30/2023					Print Detail Type: Transactions Only					✓ Page Break by Activity			
					Level: Maximum			Reverse Signs	☐ Subtota	l By Journ	al		
				•	e Beg. alance	Range Revenue	Rang Expenditure		е				
210.300.00	00 FISHE	ERIES - FUND E	BALANCE	1	130.82	390.00	.0	0 520.8	2				
Transaction De	<u>etail</u>												
<u>Date</u>	<b>Entry</b>	Check Number	Deposit No.	Invoice Number	PO Numbe	<u>Voucher</u>	Group ID	<u>Memo</u>	<u>Vendor</u>		Amount .	<u>Journal</u>	
09/06/2023	29	0	2026		(	0	FISHER	RIES FEE			\$30.00	DP	
09/08/2023	31	0	2028		(	0	FISHER	RIES			\$90.00	DP	
09/19/2023	61	0	2031		(	0	FISHER	RIES - REVENUES			\$30.00	DP	
09/28/2023	62	0	2032		(	0	FISHER	RIES - REVENUES			\$60.00	DP	
09/22/2023	68	0	2038		(	0	FISHER	RIES - REVENUES			\$180.00	DP	
									Detail Total:	\$390.00			

Student Activities Sum	nmary Report					F	iscal Year: 2023-2024	
From: 9/1/2023 To: 9/	/30/2023	<b>✓</b> Pri	nt Detail Ty	pe: Transactions Only		Page Break by Activity		
		Level:	Maximum	Exclude Encu	ımbrances	Reverse Signs	Subtotal By Journal	
		Range Beg. Balance	Range Revenue	Range Expenditures	Balance			
401.300.000 BAND/CHOIR TECH	NICAL SERVICES	.00	.00	.00	.00			

Student Activiti	ies Summary Report					F	scal Year: 2023-2024
From: 9/1/2023	To: 9/30/2023	<b>✓</b> Pri	nt Detail T	ype: Transactions Only		✓ Page	e Break by Activity
		Level:	Maximum	Exclude Enc	umbrances	Reverse Signs	Subtotal By Journa
		Range Beg. Balance	Range Revenue	Range Expenditures	Balance		
402.300.000 SPEECH	/DRAMA TECHNICAL SERVICES	.00	.00	.00	.00		

Student Activiti	es Summary Report					Fi	scal Year: 2023-2024
From: 9/1/2023	To: 9/30/2023	🖊 Pri	nt Detail Ty	pe: Transactions Only		✓ Page	Break by Activity
		Level:	Maximum	Exclude Encu	umbrances	Reverse Signs	Subtotal By Journa
		Range Beg. Balance	Range Revenue	Range Expenditures	Balance		
501.300.000 FBALL - 0	CASH	.00	.00	.00	.00		

 Printed: 10/11/2023
 10:59:12 AM
 Report: rptStudentActivitiesSummary
 2023.1.23
 Page:
 25

Student Activiti	es Summary Report					F	scal Year: 2023-2024	
From: 9/1/2023	To: 9/30/2023	🖊 Pri	✓ Print Detail Type: Transactions Only			nly Page Break b		
		Level: Maximum		Exclude Encumbrances		Reverse Signs	Subtotal By Journa	
		Range Beg. Balance	Range Revenue	Range Expenditures	Balance			
503.300.000 WRESTL REFS	ING - TECHNICAL SVCS/MOA	.00	.00	.00	.00			

Student Activities Summary Repo	rt				F	iscal Year: 2023-2024	
From: 9/1/2023 To: 9/30/2023	<b>∠</b> F	Print Detail	Type: Transactions Onl	ly	Page Break by Activity		
	Leve	el: Maximum	Exclude En	cumbrances	Reverse Signs	Subtotal By Journal	
	Range Beg. Balance	Range Revenue		Balance			
504.300.000 TRACK - TECHNICAL SVCS/MOA REF	-S .00	.00	.00	.00			

Student Activities Sumi	mary Report				Fi	scal Year: 2023-2024
From: 9/1/2023 To: 9/3	/30/2023 <b>2</b> 1	Print Detail Ty	Type: Transactions Only		Page Break by Activity	
	Lev	Level: Maximum		umbrances	✓ Reverse Signs	Subtotal By Journa
	Range Beg. Balance	Range Revenue	Range Expenditures	Balance		
508.300.000 GIRLS BBALL - CASH	H .00	.00	.00	.00		

Student Activities	Summary Report					F	iscal Year: 2023-2024	
From: 9/1/2023	To: 9/30/2023	Print Detail Type: T		ype: Transactions Onl	e: Transactions Only		Page Break by Activity	
		Level: Maximum		Exclude End	cumbrances	Reverse Signs	Subtotal By Journa	
		Range Beg. Balance	Range Revenue	Range Expenditures	Balance			
510.300.000 VBALL - CASH		.00	.00	.00	.00			

Student Activities	s Summary Report					F	iscal Year: 2023-2024	
From: 9/1/2023	To: 9/30/2023	✓ 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			
512.300.000 XCOUNTRY - CASH		.00	.00	.00	.00			

Student Activiti	es Summary Report					Fi	scal Year: 2023-2024	
From: 9/1/2023	To: 9/30/2023	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			
513.300.000 CHEERLI DISTRICT	EADERS - TRAVEL OUT OF	.00	.00	.00	.00			

Student Activit	ies Summary Report					Fi	scal Year: 2023-2024
From: 9/1/2023	To: 9/30/2023	Print Detail Ty 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		81,788.08	3,670.24	(6,779.50)	78,678.82		
			End of Report				