Student Activitie	es Summary Report					Fi	scal Year: 2021-2022
From: 7/1/2021	To: 7/31/2021	☐ Pri	int Detail			☐ Page	Break by Activity
				Exclude Enc	umbrances	Reverse Signs	☐ Subtotal By Journal
		Range Beg. Balance	Range Revenue	Range Expenditures	Balance		
100.300.000 GENERAL	ACTIVITIES - FUND BALANCE	65,232.61	.58	.00	65,233.19		
104.300.000 LC SERVIO	CE COUNCIL - FUND BALANCE	1,294.96	.00	.00	1,294.96		
105.300.000 BUILDERS	CLUB - FUND BALANCE	98.96	.00	.00	98.96		
115.300.000 CHEERLE	ADERS - FUND BALANCE	.00	(315.65)	.00	(315.65)		
120.300.000 CONSUME	ER TECH - FUND BALANCE	673.24	.01	.00	673.25		
125.300.000 FACS - FU	IND BALANCE	835.75	.01	.00	835.76		
130.300.000 BC,SC ST	ORE - FUND BALANCE	252.48	.00	.00	252.48		
135.300.000 MUSIC - F	UND BALANCE	309.85	.00	.00	309.85		
140.300.000 PHOTO CL	LUB - FUND BALANCE	3,602.34	.03	.00	3,602.37		
145.300.000 H.E.L.P.S.	- FUND BALANCE	.00	.00	.00	.00		
150.300.000 SERVICE I	LEARNING - FUND BALANCE	385.80	.00	.00	385.80		
155.300.000 SKI CLUB	- FUND BALANCE	2,769.83	.02	.00	2,769.85		
160.300.000 STUDENT	COUNCIL - FUND BALANCE	513.42	.00	.00	513.42		
180.300.000 NEWS - FL	JND BALANCE	170.00	.00	.00	170.00		
185.300.000 GIS CLUB	FUND BALANCE	798.71	315.66	.00	1,114.37		
190.300.000 COMPUTE BALANCE	R SERV LEARNING - FUND	129.41	.00	.00	129.41		
195.300.000 FIELD TRI	P/SKI DAY - FUND BALANCE	858.30	.01	.00	858.31		
200.300.000 ROBOTICS	S CLUB - FUND BALANCE	438.98	.00	.00	438.98		
202.300.000 SCIENCE	OLYMPIAD - FUND BALANCE	156.56	.00	.00	156.56		
205.300.000 EXPEDITION	ON YELLOWSTONE	4,312.42	.04	.00	4,312.46		
401.300.000 BAND/CHO	DIR TECHNICAL SERVICES	.00	.00	.00	.00		
402.300.000 SPEECH/D	DRAMA TECHNICAL SERVICES	.00	.00	.00	.00		
501.300.000 FBALL - CA	ASH	.00	.00	.00	.00		

Student Activitie	es Summary Report					Fi	scal Year: 2021-2022
From: 7/1/2021	To: 7/31/2021	☐ Pri	int Detail			☐ Page	e Break by Activity
				Exclude Enc	umbrances	Reverse Signs	Subtotal By Journal
		Range Beg. Balance	Range Revenue	Range Expenditures	Balance		
503.300.000 WRESTLIN REFS	NG - TECHNICAL SVCS/MOA	.00	.00	.00	.00		
504.300.000 TRACK - T	ECHNICAL SVCS/MOA REFS	.00	.00	.00	.00		
508.300.000 GIRLS BB/	ALL - CASH	.00	.00	.00	.00		
510.300.000 VBALL - C	ASH	.00	.00	.00	.00		
512.300.000 XCOUNTR	RY - CASH	.00	.00	.00	.00		
513.300.000 CHEERLE DISTRICT	ADERS - TRAVEL OUT OF	.00	.00	.00	.00		
GRAND TOTALS		82,833.62	.71	.00	82,834.33		

End of Report

Student	Activ	ities Summary Report							Fi	scal Year: 2021-2022
From: 7/1	From: 7/1/2021 To: 7/31/2021			<ul><li>✓ Print Detail Type: Transactions Only</li><li>Level: Maximum</li><li>✓ Exclude Encumbrances</li></ul>			✓ Page Reverse Signs	Break by Activity  Subtotal By Journal		
			Range I Bala		Range Revenue	Rar Expenditu	3	Balance		
100.300.00	0 GENE	RAL ACTIVITIES - FUND BALANCE	65,232	2.61	.58	•	.00	65,233.19		
Transaction De	etail									
<u>Date</u> 07/31/2021	Entry 15	Check Number Deposit No. 0	Invoice Number I	PO Number 0	Voucher	Group ID INTE	EREST [	Memo DISTRIBUTION	<u>Vendor</u>	Amount Journal \$0.58 IN
									Detail Total:	\$0.58

Student Activit	ties Summary Report					F	iscal Year: 2021-2022	
From: 7/1/2021	To: 7/31/2021	Print Detail Type: Transactions Only				Page Break by Activity		
		Level:	Maximum	Exclude Encu	umbrances	Reverse Signs	Subtotal By Journal	
		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 Summary Report					Fi	iscal Year: 2021-2022
From: 7/1/2021	To: 7/31/2021	_	<ul><li>✓ Print Detail Type: Transactions Only</li><li>Level: Maximum</li><li>✓ Exclude Encumbrances</li></ul>				e Break by Activity  Subtotal By Journal
		Range Beg. Balance	Range Revenue	Range Expenditures			
105.300.000 BUILE	DERS CLUB - FUND BALANCE	98.96	.00	.00	98.96		
<u>Transaction Detail</u> <u>Date Entry</u> 07/31/2021 15	Check Number Deposit No. 0	Invoice Number PO Number 0	<u>Voucher</u>	Group ID INTERES	<u>Memo</u> ST DISTRIBUTION	<u>Vendor</u> Detail Total:	Amount Journa \$0.00 IN \$0.00

Student A	ctivities	Sumi	mary Repo	rt					Fi	iscal Year: 2021-2	2022
From: 7/1/20	21	To: 7/3	31/2021		Print Detail Type: Transactions Only					Page Break by Activity	
					Level: Maximum			Encumbrances	Reverse Signs	Subtotal By Jo	urnal
				Range Ba	Beg. ance	Range Revenue	Range Expenditure				
115.300.000 C	CHEERLEAD	ERS - F	UND BALANCE		.00	(315.65)	.00	0 (315.65)			
Transaction Detail											
<u>Date</u> <u>E</u> 07/01/2021	ntry Check 13	Number 0	Deposit No. 0	Invoice Number	PO Number 0	<u>Voucher</u>	Group ID CHEER	<u>Memo</u> :LEADERS - UNDISTRI	<u>Vendor</u> B Detail Total:	<u>Amou</u> -\$315.6 -\$315.65	<u>unt</u> <u>Journa</u> 65 GL

Student Activities	Summary Report					Fi	scal Year: 2021-2022
From: 7/1/2021	To: 7/31/2021	✓ Print	Detail Ty	pe: Transactions O	nly	✓ Page	Break by Activity
		Level: N	1aximum	Exclude E	ncumbrances	Reverse Signs	Subtotal By Journal
		Range Beg. Balance	Range Revenue	Range Expenditures			
120.300.000 CONSUMER	TECH - FUND BALANCE	673.24	.01	.00	673.25		
Transaction Detail							
<u>Date</u> <u>Entry</u> <u>Check 1</u> 07/31/2021 15	Number Deposit No. 0 0	Invoice Number PO Number 0	Voucher	Group ID INTERES	Memo T DISTRIBUTION	Vendor  Detail Total:	<u>Amount</u> <u>Journa</u> \$0.01 IN

Student Activities Summary Report					Fi	scal Year: 2021-2022
From: 7/1/2021 To: 7/31/2021	<ul><li>✓ Print Detail Type: Transactions Only</li><li>Level: Maximum</li><li>✓ Exclude Encumbrances</li></ul>				✓ Page ✓ Reverse Signs	e Break by Activity  Subtotal By Journal
	Range Beg. Balance	Range Revenue	Range Expenditures			
125.300.000 FACS - FUND BALANCE	835.75	.01	.00	835.76		
Transaction Detail           Date         Entry         Check Number         Deposit No.           07/31/2021         15         0         0	Invoice Number PO Number 0	<u>Voucher</u>	Group ID INTERES	Memo ST DISTRIBUTION	Vendor	Amount Journa \$0.01 IN

Student Activities	s Summary Report					Fi	scal Year: 2021-2022
From: 7/1/2021	To: 7/31/2021	✓ Print Level: I	Detail Ty Maximum	✓ Page ✓ Reverse Signs	e Break by Activity  Subtotal By Journal		
		Range Beg. Balance	Range Revenue	Range Expenditures			
130.300.000 BC,SC STO	RE - FUND BALANCE	252.48	.00	.00	252.48		
Date         Entry         Chec           07/31/2021         15	k Number Deposit No. 0 0	Invoice Number PO Number 0	<u>Voucher</u>	Group ID INTERES	<u>Memo</u> ST DISTRIBUTION	Vendor	Amount Journa \$0.00 IN

Student Activ	vities Summary Report					Fi	iscal Year: 2021-2022
From: 7/1/2021	To: 7/31/2021	<ul><li>✓ Print Detail Type: Transactions Only</li><li>Level: Maximum</li><li>✓ Exclude Encumbrances</li></ul>			✓ Page ✓ Reverse Signs	e Break by Activity  Subtotal By Journal	
		Range Beg. Balance	Range Revenue	Range Expenditures	Balance		
135.300.000 MUSI	C - FUND BALANCE	309.85	.00	.00	309.85		
<u>Transaction Detail</u> <u>Date</u> <u>Entry</u> 07/31/2021 15	Check Number 0 Deposit No. 0	Invoice Number PO Number 0	<u>Voucher</u>	Group ID INTERES	<u>Memo</u> T DISTRIBUTION	<u>Vendor</u> Detail Total:	Amount Journa \$0.00 IN \$0.00

Student Activ	ities Summary Report					Fi	iscal Year: 2021-2022
From: 7/1/2021	To: 7/31/2021	<ul><li>✓ Print Detail Type: Transactions Only</li><li>Level: Maximum</li><li>✓ Exclude Encumbrances</li></ul>			✓ Page ✓ Reverse Signs	e Break by Activity  Subtotal By Journal	
		Range Beg. Balance	Range Revenue	Range Expenditures	Balance		
140.300.000 PHOT	O CLUB - FUND BALANCE	3,602.34	.03	.00	3,602.37		
Date         Entry           07/31/2021         15	Check Number Deposit No. 0	Invoice Number PO Numbe		Group ID INTEREST	Memo FDISTRIBUTION	<u>Vendor</u> Detail Total:	Amount Journa \$0.03 IN \$0.03

Student Activitie	es Summary Report					F	iscal Year: 2021-2022	
From: 7/1/2021	To: 7/31/2021	<b>✓</b> Pri	nt Detail Ty	pe: Transactions Only		Page Break by Activity		
		Level: Maximum		Exclude Encu	Encumbrances		Subtotal By Journal	
		Range Beg. Balance	Range Revenue	Range Expenditures	Balance			
145.300.000 H.E.L.P.S.	- FUND BALANCE	.00	.00	.00	.00			

Student /	Activ	ities Summary Report					F	iscal Year: 2021-2022
From: 7/1/2	2021	To: 7/31/2021			pe: Transaction	,	<b>—</b> •	e Break by Activity
			Level:	Maximum	<b>∠</b> Exclud	le Encumbrances	Reverse Signs	Subtotal By Journal
			Range Beg. Balance	Range Revenue	Ran Expenditur	3 -	e	
150.300.000	SERVI	CE LEARNING - FUND BALANCE	385.80	.00		00 385.80	)	
Transaction Deta	ail							
Date 07/31/2021	Entry 15	Check Number Deposit No. 0	Invoice Number PO Number 0	<u>Voucher</u>	Group ID INTER	Memo REST DISTRIBUTION	<u>Vendor</u>	Amount Journa \$0.00 IN
							Detail Total:	90.00

Fiscal Year: 2021-2022 Student Activities Summary Report To: 7/31/2021 ✓ Print Detail From: 7/1/2021 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 2,769.83 .02 .00 2,769.85 Transaction Detail Entry Check Number Deposit No. <u>Date</u> Invoice Number PO Number Voucher Group ID Vendor <u>Memo</u> Amount Journal 07/31/2021 15 INTEREST DISTRIBUTION \$0.02 \$0.02 Detail Total:

Student Activities Summary Report					Fi	scal Year: 2021-2022
From: 7/1/2021 To: 7/31/2021	☑ Print Level: 1	Detail Ty Maximum	ype: Transactions Only  Exclude Encumbrances		✓ Page ✓ Reverse Signs	Break by Activity Subtotal By Journal
	Range Beg. Balance	Range Revenue	Range Expenditures	Balance	_	<b>_</b>
160.300.000 STUDENT COUNCIL - FUND BALANCE	513.42	.00	.00	513.42		
Transaction Detail           Date         Entry         Check Number         Deposit No.           07/31/2021         15         0         0	Invoice Number PO Number 0	<u>Voucher</u>	Group ID INTERES	Memo ST DISTRIBUTION	Vendor	Amount Journa \$0.00 IN

Fiscal Year: 2021-2022 Student Activities Summary Report To: 7/31/2021 ✓ Print Detail Type: Transactions Only From: 7/1/2021 ✓ Page Break by Activity ✓ Exclude Encumbrances Reverse Signs Subtotal By Journal Level: Maximum Range Beg. Range Balance Range Balance Revenue Expenditures 180.300.000 NEWS - FUND BALANCE 170.00 .00 .00 170.00 Transaction Detail Entry Check Number Deposit No. <u>Date</u> Invoice Number PO Number Voucher Group ID Vendor <u>Memo</u> Amount Journal 07/31/2021 15 INTEREST DISTRIBUTION \$0.00 \$0.00 Detail Total:

Student	t Activ	ities Sum	mary Rep	ort						F	iscal Year: 2	2021-202	2
From: 7/1	From: 7/1/2021 To: 7/31/2021				✓ Print	t Detail Ty	pe: Transaction	s Only		Page Break by Activity			
					Level:	Maximum	✓ Exclude	de Encumb	orances	✓ Reverse Signs	☐ Subtota	l By Journ	nal
				9	e Beg. alance	Range Revenue	Ran Expenditui	0	Balance				
185.300.00	00 GIS C	LUB FUND BAI	LANCE	7	98.71	315.66		.00	1,114.37				
Transaction D	<u>Detail</u>												
<u>Date</u>	<b>Entry</b>	Check Number	Deposit No.	Invoice Number	PO Number	<u>Voucher</u>	Group ID	Men	<u>no</u>	<u>Vendor</u>		Amount .	<u>Journal</u>
07/01/2021	13	0	0		0		GIS (	CLUB REVEN	NUE			\$315.65	GL
07/31/2021	15	0	0		0		INTE	REST DISTR	RIBUTION			\$0.01	IN
										Detail Total:	\$315.66		

Fiscal Year: 2021-2022 Student Activities Summary Report ✓ Print Detail From: 7/1/2021 To: 7/31/2021 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 129.41 .00 .00 129.41 **BALANCE** Transaction Detail <u>Date</u> **Entry** Invoice Number PO Number Voucher Check Number Deposit No. Group ID Vendor Amount Journal <u>Memo</u> 07/31/2021 INTEREST DISTRIBUTION \$0.00 15 Detail Total: \$0.00

Student A	ctivit	ies Sum	mary Report							Fi	scal Year: 2	2021-2022
From: 7/1/20	)21	To: 7/3	31/2021		✓ Print		pe: Transact	•	•	<b>☑</b> Page	•	
					Level: I	Maximum	<b>∠</b> Exc	clude End	cumbrances	Reverse Signs	Subtotal	By Journal
				Range Ba	Beg. lance	Range Revenue	R Expendi	ange tures	Balance			
195.300.000	FIELD T	RIP/SKI DAY	- FUND BALANCE	85	58.30	.01		.00	858.31			
Transaction Detai	I											
<u>Date</u> <u>E</u> 07/31/2021	<u>ntry</u> <u>C</u> 15	heck Number 0	Deposit No. 0	Invoice Number	PO Number 0	<u>Voucher</u>	Group ID IN	ITEREST I	Memo DISTRIBUTION	Vendor		Amount Journa \$0.01 IN
										Detail Total:	\$0.01	

Student Activities S	ummary Report					Fi	scal Year: 2021-2022
From: 7/1/2021 To	: 7/31/2021	✓ Print	Detail Ty	pe: Transactions C	Page Break by Activity		
		Level: N	Maximum	Exclude E	Encumbrances	Reverse Signs	Subtotal By Journal
		Range Beg. Balance	Range Revenue	Range Expenditures			
200.300.000 ROBOTICS CLU	B - FUND BALANCE	438.98	.00	.00	438.98		
Transaction Detail							
<u>Date</u> <u>Entry</u> <u>Check Nur</u> 07/31/2021 15	nber Deposit No. 0 0	Invoice Number PO Number 0	Voucher	Group ID INTERES	<u>Memo</u> ST DISTRIBUTION	Vendor  Detail Total:	<u>Amount</u> <u>Journa</u> \$0.00 IN

Student	Activ	ities Summary Report					Fi	iscal Year: 2021-2022		
From: 7/1/	/2021	To: 7/31/2021	_	✓ Print Detail Type: Transactions Only Level: Maximum ✓ Exclude Encumbrances				✓ Page Break by Activity		
			Level:	Maximum	Exclude I	Encumbrances	Reverse Signs	Subtotal By Journal		
			Range Beg. Balance	Range Revenue	Range Expenditures					
202.300.000	0 SCIEN	ICE OLYMPIAD - FUND BALANCE	156.56	.00	.00	156.56				
Transaction De	etail									
Date 07/31/2021	Entry 15	Check Number Deposit No. 0	Invoice Number PO Number 0	<u>Voucher</u>	Group ID INTERES	Memo ST DISTRIBUTION	<u>Vendor</u>	Amount Journa \$0.00 IN		
							Detail Total:	\$0.00		

Fiscal Year: 2021-2022 Student Activities Summary Report ✓ Print Detail From: 7/1/2021 To: 7/31/2021 Type: Transactions Only ✓ Page Break by Activity Exclude Encumbrances Reverse Signs Subtotal By Journal Level: Maximum Range Beg. Range Balance Range Balance Revenue Expenditures 205.300.000 EXPEDITION YELLOWSTONE 4,312.42 .04 .00 4,312.46 Transaction Detail Entry Check Number Deposit No. <u>Date</u> Invoice Number PO Number Voucher Group ID Vendor <u>Memo</u> Amount Journal 07/31/2021 15 INTEREST DISTRIBUTION \$0.04 \$0.04 Detail Total:

Student Activiti	es Summary Report					Fi	scal Year: 2021-2022	
From: 7/1/2021	To: 7/31/2021	<ul><li>✓ Print Detail Type: Transactions Only</li><li>Level: Maximum</li><li>✓ Exclude Encumbrances</li></ul>				Page Break by Activity		
					umbrances	Reverse Signs	Subtotal By Journa	
		Range Beg. Balance	Range Revenue	Range Expenditures	Balance			
401.300.000 BAND/CH	HOIR TECHNICAL SERVICES	.00	.00	.00	.00			

Student Activitie	s Summary Report					F	iscal Year: 2021-2022	
From: 7/1/2021	To: 7/31/2021	✓ Print Detail Type: Transactions Only				Page Break by Activity		
		Level: Maximum		Exclude Enc	umbrances	_		
		Range Beg. Balance	Range Revenue	Range Expenditures	Balance			
402.300.000 SPEECH/D	RAMA TECHNICAL SERVICES	.00	.00	.00	.00			

Student Activitie	es Summary Report					F	iscal Year: 2021-2022	
From: 7/1/2021	To: 7/31/2021	<ul><li>✓ Print Detail Type: Transactions Only</li><li>Level: Maximum</li><li>✓ Exclude Encumbrances</li></ul>				Page Break by Activity		
					umbrances	Reverse Signs	Subtotal By Journal	
		Range Beg. Balance	Range Revenue	Range Expenditures	Balance			
501.300.000 FBALL - C	ASH	.00	.00	.00	.00			

Student Activities Su	mmary Report					Fi	scal Year: 2021-2022	
From: 7/1/2021 To:	7/31/2021	Print Detail Type: Transactions On		ype: Transactions Only		Page Break by Activit		
		Level:	Maximum	Exclude Encumbrances		✓ Reverse Signs	Subtotal By Journa	
		Range Beg. Balance	Range Revenue	Range Expenditures	Balance			
503.300.000 WRESTLING - TEREFS	CHNICAL SVCS/MOA	.00	.00	.00	.00			

Student Activiti	es Summary Report					F	iscal Year: 2021-2022	
From: 7/1/2021	To: 7/31/2021	<ul><li>✓ Print Detail Type: Transactions Only</li><li>Level: Maximum</li><li>✓ Exclude Encumbrances</li></ul>				Page Break by Activity		
					umbrances	Reverse Signs	Subtotal By Journa	
		Range Beg. Balance	Range Revenue	Range Expenditures	Balance			
504.300.000 TRACK -	TECHNICAL SVCS/MOA REFS	.00	.00	.00	.00			

Student Activities Summary Report					F	iscal Year: 2021-2022	
From: 7/1/2021 To: 7/31/2021	<b>∠</b> Pr	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			
508.300.000 GIRLS BBALL - CASH	.00	.00	.00	.00			

Student Activitie	es Summary Report					F	iscal Year: 2021-2022	
From: 7/1/2021	To: 7/31/2021	✓ 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			
510.300.000 VBALL - CASH		.00	.00	.00	.00			

Student Activit	ies Summary Report					F	iscal Year: 2021-2022
From: 7/1/2021	To: 7/31/2021	Print Detail		Type: Transactions Only		Page Break by Activity	
			Level: Maximum		Exclude Encumbrances		Subtotal By Journa
		Range Beg. Balance	Range Revenue	Range Expenditures	Balance		
512.300.000 XCOUNTRY - CASH		.00	.00	.00	.00		

Student Activities Sum	mary Report					Fi	scal Year: 2021-2022	
From: 7/1/2021 To: 7/	31/2021	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			
513.300.000 CHEERLEADERS - TRAVEL OUT OF DISTRICT		.00	.00	.00	.00			

Student Activitie	es Summary Report					Fi	scal Year: 2021-2022
From: 7/1/2021	To: 7/31/2021	<ul><li>✓ Print Detail Type: Transactions Only</li><li>Level: Maximum ✓ Exclude Encumbrances</li></ul>			mbrances		Break by Activity  Subtotal By Journa
		Range Beg. Balance	Range Revenue	Range Expenditures	Balance		
GRAND TOTALS		82,833.62	.71	.00	82,834.33		

End of Report