

Browning High School

Account/Description	Vendor Name	Date	Transaction	Amount	Balance
Opening Balance for Account					8414.37
599 C/O 2021					
interest		07/31/20	MISC 99	0.22	
paper statement fee		07/31/20	MISC 99	-0.08	
NSF check from Nicolas &		07/31/20	MISC 100	-11.77	
reimbursement from home depot	BHS ATHLETICS	07/31/20	REC 528612	-418.00	
reimbursement from home depot		07/31/20	DEP 178	418.00	
		08/31/20	MISC 100	0.20	
paper statement		08/31/20	MISC 101	-0.08	
misc. earning		09/30/20	MISC 101	0.21	
misc charge to account		09/30/20	MISC 102	-0.08	
Interest paid		10/30/20	MISC 102	0.22	
Misc. charge to account		10/30/20	MISC 103	-0.08	
Interest Paid		11/30/20	MISC 103	0.18	
Service charge		11/30/20	MISC 104	-0.08	
Interest paid		12/31/20	MISC 104	0.20	
Service charge \$3.00		12/31/20	MISC 105	-6.92	
Interest paid		01/29/21	MISC 105	0.19	
Service Charge		01/29/21	MISC 106	-0.11	
Interest paid		02/26/21	MISC 106	0.11	
Service charge		02/26/21	MISC 107	-0.10	
Interest Paid		03/31/21	MISC 107	0.11	
Service charge		03/31/21	MISC 108	-0.10	
Pendleton (Guest Speaker)	FAUGHT'S BLACKFEET TRADING	04/23/21	CHK 704603	-225.00	
Interest paid		04/30/21	MISC 108	0.10	
Service charge		04/30/21	MISC 109	-0.10	
Interest Paid		05/28/21	MISC 109	0.07	
Service Charge		05/28/21	MISC 110	-0.10	
Special Guest Corsage	ROSE PETAL FLORAL & GIFT	05/28/21	CHK 704625	-17.00	
Guest Speaker Corsage	ROSE PETAL FLORAL & GIFT	05/28/21	CHK 704625	-8.50	
Interest Paid		06/30/21	MISC 110	0.04	
Service Charge		06/30/21	MISC 111	-0.10	
Interest Paid		07/30/21	MISC 111	0.04	
Service charge		07/30/21	MISC 112	-0.10	
SERVICE CHARGE		08/31/21	MISC 113	-0.10	
Closing Balance for Account					8145.86

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BROWNING PUBLIC SCHOOLS  
Activity Detail Report for 07/01/20 to 10/31/21

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Browning High School

Account/Description	Vendor Name	Date	Transaction	Amount	Balance
263 C/O 2020			Opening Balance for Account		17026.05
interest		07/31/20	MISC 99	0.45	
paper statement fee		07/31/20	MISC 99	-0.16	
NSF check from Nicolas &		07/31/20	MISC 100	-25.05	
		08/31/20	MISC 100	0.40	
paper statement		08/31/20	MISC 101	-0.16	
misc. earning		09/30/20	MISC 101	0.42	
misc charge to account		09/30/20	MISC 102	-0.16	
Interest paid		10/30/20	MISC 102	0.44	
Misc. charge to account		10/30/20	MISC 103	-0.16	
Interest Paid		11/30/20	MISC 103	0.37	
Service charge		11/30/20	MISC 104	-0.17	
Interest paid		12/31/20	MISC 104	0.40	
Service charge \$3.00		12/31/20	MISC 105	-14.00	
Interest paid		01/29/21	MISC 105	0.38	
Service Charge		01/29/21	MISC 106	-0.23	
Interest paid		02/26/21	MISC 106	0.22	
Service charge		02/26/21	MISC 107	-0.19	
Interest Paid		03/31/21	MISC 107	0.22	
Service charge		03/31/21	MISC 108	-0.19	
Interest paid		04/30/21	MISC 108	0.20	
Service charge		04/30/21	MISC 109	-0.20	
Interest Paid		05/28/21	MISC 109	0.14	
Service Charge		05/28/21	MISC 110	-0.20	
Interest Paid		06/30/21	MISC 110	0.09	
Service Charge		06/30/21	MISC 111	-0.21	
Interest Paid		07/30/21	MISC 111	0.09	
Service charge		07/30/21	MISC 112	-0.21	
SERVICE CHARGE		08/31/21	MISC 113	-0.21	
			Closing Balance for Account		16988.37