

## MIDDLE SCHOOL ACTIVITY FUND 2018-2019

ITEM DESCRIPTION	DATE	CHECK #	CREDIT	DEBIT	BALANCE	COMMENTS
					<b>\$ 11,779.65</b>	<b>Beginning Balance as of 7/1/18</b>
Deposit	10/12/2018		\$40.00	\$0.00	\$ 11,819.65	
RP Schools	10/30/2018	1537		\$175.00	\$ 11,644.65	MS Dance DJ
Rushford Foods	10/30/0208	1538		\$322.86	<b>\$ 11,321.79</b>	Food for Homecoming
<b>TOTALS FOR 2018-2019</b>			<b>\$ 40.00</b>	<b>\$ 497.86</b>		