MIDDLE SCHOOL ACTIVITY FUND 2017-2018

ITEM DESCRIPTION	DATE	CHECK #	CREDIT	DEBIT	BALANCE	COMMENTS
Account # 091203544						
					$8,836.05	Beginning Balance as of 7/1/17
Deposit	7/3/2017		$1,430.04		$10,266.09	
Farmers Coop Elevator	8/30/2017	1522		$266.83	$9,999.26	MS Field
Cash	10/13/2017	1523		$300.00	$9,699.26	Pumpkin Bowl dance startup
RP Schools	10/13/2017	1524		$175.00	$9,524.26	DJ Pumpkin Bowl dance
Rushford Foods	12/20/2017	1525		$273.37	$9,250.89	Homecoming/Pumpkin bowl supplies
Thompson Farms	12/20/2017	1526		$503.04	$8,747.85	Combine Corn
Deposit	12/20/2017		$3,520.15		$12,268.00	Corn
Rushford Hardware	1/17/2018	1527		$99.07	$12,168.93	Christmas Decor
Deposit	2/21/2018		$108.00		$12,276.93	Valentines Flower resale
Deposit	2/21/2018		$150.50		$12,427.43	Valentines Flower resale
Deposit	2/21/2018		$243.40		$12,670.83	Valentines Flower resale
Deposit	2/21/2018		$363.05		$13,033.88	Valentines Flower resale
Deposit	2/21/2018		$369.70		$13,403.58	Valentines Flower resale
Deposit	2/21/2018		$642.00		$14,045.58	Valentines Flower resale
Rushford Foods	3/2/2018	1528		$233.21	$13,812.37	Blizzard Bowl
Root River Floral LLC	3/2/2018	1529		$1,516.00	$12,296.37	Valentines Flowers
RP HS Student Council	3/2/2018	1530		$42.50	$12,253.87	MASSP Membership
RP Schools	3/2/2018	1531		$175.00	$12,078.87	MS Dance DJ
Deposit	5/10/2018		$100.00		$12,178.87	
Lind Awards	6/6/2018	1532		$154.00	$12,024.87	8th grade awards
Qualitee Screen Printing	6/6/2018	1533		$595.00	$11,429.87	8th grade t-shirts
Rushford Foods	6/6/2018	1534		$48.95	$11,380.92	Dance Concessions
RP Schools	6/6/2018	1535		$175.00	$11,205.92	MS Dance DJ
Deposit	6/8/2018		$780.00		$11,985.92	8th grade t-shirt resale
Rushford Foods	6/27/2018	1536		$206.27	$11,779.65	Dance & Graduation supplies
					$11,779.65	Ending Balance as of 7/1/18
TOTALS FOR 2017-201			**$7,706.84**	**$4,763.24**		

	JUNE 30, 2018 BALANCE	$11,779.65