Rushford-Peterson Schools

Activity Account Balances

12/31/2017

High School Activity Fund

Administrative Account	$	(10.32)
CLASS OF 2017	$	-
CLASS OF 2018	$	5,692.81
CLASS OF 2019	$	3,622.46
CLASS OF 2020	$	6,780.00
FFA	$	40,410.55
PROM ACCOUNT	$	3,488.29
SADD	$	866.61
SPANISH	$	14,895.82
STUDENT COUNCIL	$	2,951.93
TOTAL HS	**$**	**78,698.15**

MIDDLE SCHOOL ACTIVITY FUND	**$**	**12,268.00**

Transaction

7/1/2017 through 12/31/2017

Date	Account	Num		Description	Memo	Category	Amount
BALANCE 6/30/2017							40,877.16
7/5/2017	Administrative Account			Administrative Acc...	Supplies for staff appreciation breakfast	[STUDENT COUNCIL]	168.57
7/5/2017	Administrative Account			Administrative Acc...	Meeting supplies - Rushford Foods	[FFA]	129.45
7/5/2017	Administrative Account	7617	S	Rushford Foods	Student Council - Staff Appreciation supplies	Supplies, Bus	-168.57
					FFA - meeting supplies	Supplies, Bus	-129.45
9/12/2017	Administrative Account			Administrative Acc...	16-17 postage	[SPANISH]	0.93
9/12/2017	Administrative Account			Administrative Acc...	16-17 Postage & Copies	[FFA]	28.02
9/12/2017	Administrative Account			Administrative Acc...	16-17 Copies & Postage	[CLASS OF 2017]	162.50
9/12/2017	Administrative Account			Administrative Acc...	16-17 Copies & Postage	[CLASS OF 2018]	3.50
9/12/2017	Administrative Account	7623		R-P Schools	Postage & Copies 2016-2017	Postage and Delivery	-194.95
11/2/2017	Administrative Account			Administrative Acc...	checks from Intuit	[SPANISH]	21.91
11/2/2017	Administrative Account			Administrative Acc...	Checks from Intuit	[FFA]	53.56
11/2/2017	Administrative Account			Administrative Acc...	Checks from Intuit	[STUDENT COUNCIL]	19.47
11/2/2017	Administrative Account			Administrative Acc...	Checks from Intuit	[CLASS OF 2018]	6.09
11/2/2017	Administrative Account			Administrative Acc...	Checks from Intuit	[CLASS OF 2018]	26.78
11/2/2017	Administrative Account			Administrative Acc...	Checks from Intuit	[PROM ACCOUNT]	12.17
11/2/2017	Administrative Account	EFT		Intuit	Checks	Supplies, Bus	-139.98
11/2/2017	Administrative Account	EFT		Intuit	Sales tax mistakenly charged. Will be credited back.	Supplies, Bus	-10.32
9/12/2017	CLASS OF 2017	TXFR		Administrative Acc...	16-17 Copies & Postage	[Administrative Account]	-162.50
12/13/2017	CLASS OF 2017	TXFRx		Class Of 2018	transfer balance to current senior class account	[CLASS OF 2018]	-1,448.92
9/12/2017	CLASS OF 2018	TXFR		Administrative Acc...	16-17 Copies & Postage	[Administrative Account]	-3.50
10/13/2017	CLASS OF 2018	DEP		Deposit	Frozen food sales	Fundraiser	3,551.30
10/31/2017	CLASS OF 2018	EFT		Merchants Bank	Service charge	Bank Charge	-10.93
11/2/2017	CLASS OF 2018	TXFR		Administrative Acc...	Checks from Intuit	[Administrative Account]	-6.09
11/2/2017	CLASS OF 2018	TXFR		Administrative Acc...	Checks from Intuit - Class of '17	[Administrative Account]	-26.78
11/10/2017	CLASS OF 2018	DEP		Deposit	Frozen Food sales	Fundraiser	1,057.10
11/20/2017	CLASS OF 2018	DEP		Deposit	Frozen Food sales	Fundraiser	5,090.79
11/30/2017	CLASS OF 2018	DEP		Deposit	Frozen Food sales	Fundraiser	466.05
11/30/2017	CLASS OF 2018	EFT		Merchants Bank	Service charge	Bank Charge	-5.52
12/4/2017	CLASS OF 2018	7640		US Foods, Inc.	Frozen Food - Acct# 74033366	Supplies, Bus	-7,099.27
12/13/2017	CLASS OF 2018			Class Of 2018	transfer balance to current senior class account	[CLASS OF 2017]	1,448.92
10/13/2017	CLASS OF 2019	DEP		Deposit	Magazine sales	Fundraiser	7,462.25
10/27/2017	CLASS OF 2019	DEP		Deposit	Magazine sales	Fundraiser	242.80
11/9/2017	CLASS OF 2019	7637		Great American Op...	Acct# DZ-813543	Supplies, Bus	-4,602.63
11/10/2017	CLASS OF 2019	DEP	S	Deposit	magazine sales	Fundraiser	174.54
					Junior dues	Class dues	10.00
					Gile	Misc	50.00
12/8/2017	CLASS OF 2019	DEP		Deposit	Fundraiser	Fundraiser	20.00
11/15/2017	CLASS OF 2020			Opening Balance		[CLASS OF 2020]	0.00

Transaction

7/1/2017 through 12/31/2017

Date	Account	Num	Description	Memo	Category	Amount
11/20/2017	CLASS OF 2020	DEP	Deposit	D.C. Trip payments	Trip Deposit	200.00
11/30/2017	CLASS OF 2020	DEP	Deposit	D.C. Trip payments	Trip Deposit	3,380.00
12/8/2017	CLASS OF 2020	DEP	Deposit	D.C. Trip payments	Trip Deposit	2,800.00
12/15/2017	CLASS OF 2020	DEP	Deposit	D.C. Trip payments	Trip Deposit	200.00
12/22/2017	CLASS OF 2020	DEP	Deposit	D.C. Trip payments	Trip Deposit	200.00
7/5/2017	FFA	TXFR	Administrative Acc...	Meeting supplies - Rushford Foods	[Administrative Account]	-129.45
7/11/2017	FFA	7618	Farmers Cooperati...	Acct#4420	Supplies, Bus	-148.14
7/21/2017	FFA	DEP	Deposit	Crops sold	Misc	6,148.07
9/12/2017	FFA	EFT	Cardmember Service	FFA Officer's Retreat Expenses -- pd online	Travel, Bus	-1,386.95
9/12/2017	FFA	7620	Farmers Mutual Ha...	Acct# 260167	Insurance	-1,352.00
9/12/2017	FFA	7621	Rushford Foods	Acct# 2373 - FFA Officer's Retreat food	Travel, Bus	-190.10
9/12/2017	FFA	7622	Farmers Cooperati...	Acct#4420	Miscellaneous, Bus	-1,185.02
9/12/2017	FFA	TXFR	Administrative Acc...	16-17 Postage & Copies	[Administrative Account]	-28.02
9/27/2017	FFA	7626	Region VIII FFA	Region Contest Fee	Registration	-325.00
10/6/2017	FFA	7629	Region VIII FFA	Leadership Day	Fees	-12.00
10/6/2017	FFA	7630	The Creamery	Check# 6544 - FFA - 9/13/17	Meals & Entertn	-97.82
10/26/2017	FFA	7632	Mabel Canton FFA	Judging Fee	Fees	-35.00
10/26/2017	FFA	7633	Stewartville FFA	Invoice# 100	Fees	-25.00
10/27/2017	FFA	7635	Rushford Foods	Acct# 77868	Meals & Entertn	-77.42
10/27/2017	FFA	7636	Shawn Marg	Reimbursement - Rushford Foods	Meals & Entertn	-37.03
11/2/2017	FFA	TXFR	Administrative Acc...	Checks from Intuit	[Administrative Account]	-53.56
11/20/2017	FFA	DEP	Deposit	Beans - Farmers Coop	Other Inc	10,474.34
11/30/2017	FFA	DEP	Deposit	Fruit sales	Fundraiser	5,252.00
12/5/2017	FFA	7642	Rushford Foods	Feeding Fillmore County	Charity	-1,725.00
12/8/2017	FFA	DEP	Deposit	Fruit sales	Fundraiser	1,204.00
12/13/2017	FFA	7643	The Creamery	Check# 2970 & 4462	Meals & Entertn	-147.65
12/15/2017	FFA	DEP	Deposit	Fruit sales	Fundraiser	2,009.00
12/21/2017	FFA	DEP	Deposit	Fruit sales	Fundraiser	1,076.00
12/22/2017	FFA	DEP	Deposit	Fruit sales	Fundraiser	1,738.00
11/2/2017	PROM ACCOUNT	TXFR	Administrative Acc...	Checks from Intuit	[Administrative Account]	-12.17
7/12/2017	SPANISH	DEP	Deposit	Kwik Trip EFT	Misc	114.04
7/13/2017	SPANISH	EFT	Kwik Trip	Kwik Trip Gift Cards	Misc	-1,919.10
7/14/2017	SPANISH	DEP	Deposit	Gas Cards	Fundraiser	1,610.00
7/21/2017	SPANISH	DEP	Deposit	Gas Cards	Fundraiser	1,050.00
7/27/2017	SPANISH	EFT	Kwik Trip	Kwik Trip Gift Cards	Misc	-1,116.25
8/3/2017	SPANISH	EFT	Cardmember Service	Baggage fees / Supplies for Costa Rica (Lions Club)	Travel, Bus	-810.48
8/4/2017	SPANISH	DEP	Deposit	Gas Cards	Fundraiser	2,285.00
8/9/2017	SPANISH	EFT	Kwik Trip	Kwik Trip Gift Cards	Misc	-2,446.25
8/11/2017	SPANISH	DEP	Deposit	Gas Cards	Fundraiser	400.00
8/14/2017	SPANISH	DEP	Deposit	Kwik Trip EFT	Misc	113.07

Date	Account	Num	Description	Memo	Category	Amount
8/22/2017	SPANISH	DEP	Deposit	Gas Cards	Fundraiser	1,975.00
8/24/2017	SPANISH	EFT	Kwik Trip	Kwik Trip Gift Cards	Misc	-2,075.75
9/7/2017	SPANISH	DEP	Deposit	Gas Cards	Fundraiser	2,135.00
9/8/2017	SPANISH	7619	Cash	Cash box start-up for fall concenssions	Fundraiser	-450.00
9/8/2017	SPANISH	EFT	Kwik Trip	Kwik Trip Gift Cards	Misc	-1,577.10
9/12/2017	SPANISH	TXFR	Administrative Acc...	16-17 postage	[Administrative Account]	-0.93
9/12/2017	SPANISH	DEP	Deposit	Kwik Trip EFT	Misc	116.58
9/21/2017	SPANISH	EFT	Kwik Trip	Kwik Trip Gift Cards	Misc	-2,536.60
9/22/2017	SPANISH	DEP	S Deposit	Gas cards	Fundraiser	2,300.00
				Outdoor concessions	Fundraiser	933.00
9/29/2017	SPANISH	DEP	S Deposit	Gas cards	Fundraiser	950.00
				Outdoor concessions	Fundraiser	1,441.22
9/29/2017	SPANISH	EFT	Merchants Bank	Service charge	Bank Charge	-0.42
10/5/2017	SPANISH	EFT	Kwik Trip	Kwik Trip Gift Cards	Misc	-1,581.85
10/6/2017	SPANISH	DEP	Deposit	Gas Cards	Fundraiser	860.00
10/12/2017	SPANISH	EFT	Deposit	Kwik Trip EFT	Misc	115.21
10/12/2017	SPANISH	EFT	Kwik Trip	Kwik Trip Gift Cards	Misc	-617.60
10/13/2017	SPANISH	DEP	S Deposit	Ourdoor concessions	Fundraiser	643.87
				Gas Cards	Fundraiser	810.00
10/26/2017	SPANISH	EFT	Kwik Trip	Kwik Trip Gift Cards	Misc	-2,142.35
10/27/2017	SPANISH	DEP	S Deposit	Outdoor concessions	Fundraiser	2,173.40
				Gas Cards	Fundraiser	1,040.00
11/2/2017	SPANISH	TXFR	Administrative Acc...	checks from Intuit	[Administrative Account]	-21.91
11/6/2017	SPANISH	EFT	Kwik Trip	Kwik Trip Gift Cards	Misc	-3,776.35
11/9/2017	SPANISH	7638	Rushford Foods	Acct# 2373 - Fall outdoor concessions	Supplies, Bus	-1,104.50
11/10/2017	SPANISH	DEP	S Deposit	Outdoor concessions	Fundraiser	1,128.75
				Gas Cards	Fundraiser	2,865.00
11/10/2017	SPANISH	DEP	Deposit	Kwik Trip EFT	Misc	135.72
11/20/2017	SPANISH	DEP	Deposit	Gas Cards	Fundraiser	1,840.00
11/20/2017	SPANISH	EFT	Kwik Trip	Kwik Trip Gift Cards	Misc	-1,667.35
11/30/2017	SPANISH	DEP	Deposit	Gas Cards	Fundraiser	1,835.00
12/4/2017	SPANISH	7641	R-P Schools	Cheese sauce for Outdoor concessions	Supplies, Bus	-43.94
12/4/2017	SPANISH	EFT	Kwik Trip	Kwik Trip Gift Cards	Misc	-5,092.10
12/8/2017	SPANISH	DEP	Deposit	Gas Cards	Fundraiser	2,320.00
12/10/2017	SPANISH	DEP	Deposit	Kwik Trip EFT	Misc	131.18
12/15/2017	SPANISH	DEP	Deposit	Gas cards	Fundraiser	1,900.00
12/18/2017	SPANISH	EFT	Kwik Trip	Kwik Trip Gift Cards	Misc	-4,836.59
12/21/2017	SPANISH	DEP	Deposit	Gas Cards	Fundraiser	4,190.00
12/22/2017	SPANISH	DEP	Deposit	Gas Cards	Fundraiser	280.00
7/5/2017	STUDENT COUNCIL	TXFR	Administrative Acc...	Supplies for staff appreciation breakfast - Rush Foods	[Administrative Account]	-168.57

Transaction

7/1/2017 through 12/31/2017

Date	Account	Num		Description	Memo	Category	Amount
9/18/2017	STUDENT COUNCIL	7624		Best Way Promotio...	Buttons for Homecoming	Fundraiser	-252.50
9/22/2017	STUDENT COUNCIL	7625		Cash	Cash start-up for Homecoming Button Sales	Fundraiser	-150.00
9/22/2017	STUDENT COUNCIL	DEP		Deposit	Trojan signs	Fundraiser	15.00
10/6/2017	STUDENT COUNCIL	7627		Cash	Cash start-up for Homecoming Dance	Admissions	-300.00
10/6/2017	STUDENT COUNCIL	7628		R-P Schools	10/7/17 - DJ for Homecoming	Entertainment	-350.00
10/6/2017	STUDENT COUNCIL	DEP	S	Deposit	Button & Cookie Sales	Fundraiser	497.07
					trojan heads	Fundraiser	240.00
10/13/2017	STUDENT COUNCIL	7631		Rushford Hardware	Supplies for Homecoming	Supplies, Bus	-133.28
10/13/2017	STUDENT COUNCIL	DEP	S	Deposit	Homecoming admissions	Admissions	1,483.00
					driveway / yard signs	Fundraiser	45.00
10/26/2017	STUDENT COUNCIL	7634	S	Cardmember Service	Homecoming- Stumps	Supplies, Bus	-321.54
					Homecoming - Amazon	Supplies, Bus	-151.34
					Homecoming - Walmart	Supplies, Bus	-278.70
					Homecoming - Hobby Lobby	Supplies, Bus	-102.24
					Homecoming - Amazon	Supplies, Bus	-63.41
					Homecoming - returned lights- Amazon	Supplies, Bus	48.43
							-2.00
11/2/2017	STUDENT COUNCIL	TXFR		Administrative Acc...	Checks from Intuit	[Administrative Account]	-19.47
11/10/2017	STUDENT COUNCIL	DEP		Deposit	trojan head	Fundraiser	15.00
12/4/2017	STUDENT COUNCIL	7639		Rushford Hardware	Supplies for Homecoming	Supplies, Bus	-14.45
7/1/2017 - 12/31/2017							37,820.99
BALANCE 12/31/2017							78,698.15

TOTAL INFLOWS	94,922.65
TOTAL OUTFLOWS	-57,101.66
NET TOTAL	37,820.99

MIDDLE SCHOOL ACTIVITY FUND 2017-2018

ITEM DESCRIPTION	DATE	CHECK #	CREDIT	DEBIT	BALANCE	COMMENTS
					$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
				Balance as of 12/31/2017	**$12,268.00**	