

Transaction

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Date	Account	Num	Description	Memo	Category	Amount
BALANCE 6/30/2018						58,533.37
10/15/2018	Administrative Account		Transfer To Admin Account	Bus for FFA events - Mabel & S... [FFA]		0.00
10/15/2018	Administrative Account		**VOID**Transfer To Admin Acco...	Bussing for Homecoming Activit... [STUDENT COUNCIL]		0.00
10/15/2018	Administrative Account	7729	**VOID**Bernard Bus	FFA & Student Council Bussing	Travel, Bus	0.00
11/8/2018	Administrative Account		Transfer To Administrative Account	Rushford Foods Receipt	[FFA]	28.16
11/8/2018	Administrative Account		Transfer To Administrative Account	Outdoor concessions supplies - ...	[SPANISH]	1,088.53
11/8/2018	Administrative Account	7745	Rushford Foods	Acct# 2373	Supplies, Bus	-1,116.69
8/17/2018	CLASS OF 2018	DEP	Deposit	Florida Trip Final Pmt from Ang...	Trip Deposit	640.00
9/20/2018	CLASS OF 2019	TXFR	Transfer To Spanish Account	I.G. Deposit transfer from Sr. Cl...	[SPANISH]	-50.00
10/12/2018	CLASS OF 2019	DEP	Deposit	Frozen Food / trip pmt	Fundraiser	1,543.40
10/17/2018	CLASS OF 2019	DEP	Deposit	Class trip deposit	Trip Deposit	1,402.70
10/26/2018	CLASS OF 2019	DEP	Deposit	Junior Dues	Class dues	50.00
11/8/2018	CLASS OF 2019	DEP	... Deposit	Frozen Food / Dues	--Split--	1,848.50
11/21/2018	CLASS OF 2019	DEP	Deposit	Frozen Food	Fundraiser	9,893.15
11/21/2018	CLASS OF 2019	DEP	Dep	Frozen Food	Fundraiser	4,510.65
11/30/2018	CLASS OF 2019	7754	US Foods, Inc.	Frozen Food - Acct# 74033366	Supplies, Bus	-13,587.81
11/30/2018	CLASS OF 2019	DEP	Deposit	Frozen Food	Fundraiser	60.60
11/30/2018	CLASS OF 2019	EFT	Merchants Bank	NSF Check & Fees (Swiridow)	Bank Charge	-51.50
12/19/2018	CLASS OF 2019	DEP	Dep	Frozen Food	Fundraiser	60.50
10/4/2018	CLASS OF 2020	DEP	Deposit	Magazine Sales	Fundraiser	2,353.20
10/26/2018	CLASS OF 2020	DEP	Deposit	Junior Dues	Class dues	286.00
11/8/2018	CLASS OF 2020	7739	Great American Opportunities	Acct# DZ-813543	Supplies, Bus	-1,503.60
11/8/2018	CLASS OF 2020	DEP	Deposit	Junior Dues	Class dues	50.00
11/9/2018	CLASS OF 2020	7747	Tim Highum	Jr. Class Fundraiser Refund	Fundraiser	-25.50
11/21/2018	CLASS OF 2020	DEP	... Deposit	Magazine Fundraiser / Dues	--Split--	101.60
11/30/2018	CLASS OF 2020	DEP	Deposit	Magazine Sale	Fundraiser	20.82
12/19/2018	CLASS OF 2020	DEP	Deposit	Indoor concessions (covering 1...	Fundraiser	242.50
12/1/2018	CLASS OF 2021		Opening Balance		[CLASS OF 2021]	0.00
12/19/2018	CLASS OF 2021	DEP	Deposit	Indoor Concessions	Fundraiser	234.68
7/12/2018	FFA	7708	Farmers Win Coop	Fertilizer / Spraying	Misc	-4,983.44
7/12/2018	FFA	7711	Rushford Foods	Acct# 77868	Meals & Entertrn	-197.22
7/12/2018	FFA	7712	Stumpy's	6/4/18 - Catering - FFA- 50 peo...	Meals & Entertrn	-525.00
7/20/2018	FFA	DEP	Deposit	Farmers Mutual Outstanding C...	Misc	817.00
7/31/2018	FFA	7714	Root River Floral	INV# 1774 - Flowers for banquet	Miscellaneous, Bus	-185.88
8/17/2018	FFA	DEP	Deposit	Farmers Mutual Outstanding C...	Misc	14.00
9/14/2018	FFA	DEP	Deposit	Donation	Donation	530.00
9/20/2018	FFA	7719	Region VIII MAAE	2018-19 Region Contest Fee	Fees Paid	-150.00
9/20/2018	FFA	7720	Rushford Foods	Acct# 77868 - FFA Officer's Ret...	Meals & Entertrn	-129.96
9/20/2018	FFA	7721	Tim Highum	Lunch Reimbursement - Taste ...	Meals & Entertrn	-58.98

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9/20/2018	FFA	7722	The Creamery	Check# 4913 - 9/12/18 - FFA	Meals & Entertn	-222.37
9/20/2018	FFA	7723	...Cardmember Service	4359 9500 0120 8813	--Split--	-1,783.75
9/21/2018	FFA	DEP	Deposit	Dividend	Misc	17.94
9/28/2018	FFA	7728	Stewartville FFA	Invoice# 1801 - Judging Contes...	Fees	-234.00
10/4/2018	FFA	DEP	Deposit	Trap ammunition - incorrectly d...	Other Inc	50.00
10/15/2018	FFA	TXFR	**VOID**Transfer To Admin Acco...	Bus for FFA events - Mabel & S...	[Administrative Account]	0.00
10/16/2018	FFA	7734	John Luhmann	Meeting drinks / Parade Candy	Misc	-48.75
10/16/2018	FFA	7735	Norsland Lefse	10/4/18 Meeting meal	Meals & Entertn	-75.00
10/16/2018	FFA	7736	National FFA Organization	INV# MDS-145919 - JM JACKET	Registration	-55.00
10/16/2018	FFA	7737	Ewell Educational Services, Inc.	R-P FFA Membership	Dues and Subscriptions	-265.00
10/17/2018	FFA	DEP	Deposit		Donation	20.00
10/25/2018	FFA	7738	...Cardmember Service	Acct# 4359 9500 0120 8813	--Split--	-1,356.34
10/25/2018	FFA	TXFR	Transfer To Spanish Club - Portio...	Credit Card Points Redeemed	[SPANISH]	-187.73
10/25/2018	FFA	TXFR	Transfer To Student Counc - Porti...	Credit Card Points Redeemed	[STUDENT COUNCIL]	-68.98
10/25/2018	FFA	TXFR	Transfer To PROM Acct - Portion ...	Credit Card Points Redeemed	[PROM ACCOUNT]	-12.75
11/8/2018	FFA	7740	Regents Of The University Of MN	INV# 02300318494 - FFA Invita...	Registration	-174.00
11/8/2018	FFA	7741	Farmers Mutual Hail Ins. Co Of Io...	Acct# 260167	Insurance	-1,337.00
11/8/2018	FFA	7742	Minnesota FFA	Membership - 547988	Dues and Subscriptions	-605.00
11/8/2018	FFA	7744	Region VIII FFA	Fall Leadership Day	Fees	-16.00
11/8/2018	FFA	TXFR	Transfer To Administrative Account	Rushford Foods Receipt	[Administrative Account]	-28.16
11/9/2018	FFA	7746	The Creamery	Check# 469 - 11/8/18	Meals & Entertn	-120.26
11/21/2018	FFA	DEP	Deposit	Fruit sales	Fundraiser	3,902.00
11/26/2018	FFA	7749	...Cardmember Service	4359 9500 0120 8813	--Split--	-2,823.59
11/26/2018	FFA		Transfer To FFA Account - Shirts ...	Image Market Costa Rica Shirts	[SPANISH]	284.90
11/26/2018	FFA	7750	Metz's Hart-land Creamery	INV# 5460 (2017 FRUIT SALE)	Supplies, Bus	-786.25
11/26/2018	FFA	7751	Agricultural Technology Contest	2018 Falcon Ag Challenge	Fees	-45.00
11/28/2018	FFA	7752	R-P Schools	Trap ammo fee incorrectly depo...	Other Inc	-50.00
11/30/2018	FFA	7753	Rushford Foods	Acct# 77868 - Meeting drinks	Supplies, Bus	-30.14
11/30/2018	FFA	DEP	Deposit	Fruit sales	Fundraiser	8,549.00
11/30/2018	FFA	EFT	Merchants Bank	Service charge to be refunded	Bank Charge	-68.75
12/19/2018	FFA	DEP	Deposit	Fruit Sales	Fundraiser	401.00
12/27/2018	FFA	7755	Region VIII FFA	Region Greenhand Camp	Dues and Subscriptions	-375.00
12/27/2018	FFA	7756	University Of Minnesota	11 registrations	Dues and Subscriptions	-66.00
12/27/2018	FFA	7757	Lanesboro FFA	Fish & Wildlife Invitational	Registration	-20.00
10/25/2018	PROM ACCOUNT		Transfer To PROM Acct - Portion ...	Credit Card Points Redeemed	[FFA]	12.75
7/5/2018	SPANISH	EFT	Kwik Trip	Kwik Trip Gift Cards	Misc	-2,584.10
7/10/2018	SPANISH	DEP	Deposit	Kwik Trip EFT	Misc	138.21
7/12/2018	SPANISH	7709	Cardmember Service	Scrapbooks	Misc	-334.88
7/12/2018	SPANISH	7710	R-P Food Service	Outdoor concessions supplies	Supplies, Bus	-256.85
7/19/2018	SPANISH	EFT	Kwik Trip	Kwik Trip Gift Cards	Misc	-3,230.10

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7/20/2018	SPANISH	DEP	... Deposit	Gas Cards / Trip deposits	--Split--	3,550.00
7/30/2018	SPANISH	DEP	... Deposit	Gas Cards / Trip deposits	--Split--	2,950.00
8/9/2018	SPANISH	EFT	Kwik Trip	Kwik Trip Gift Cards	Misc	-4,199.10
8/10/2018	SPANISH	DEP	Deposit	Kwik Trip EFT	Misc	139.38
8/17/2018	SPANISH	DEP	Deposit	Gas Cards	Fundraiser	3,410.00
8/22/2018	SPANISH	EFT	Kwik Trip	Kwik Trip Gift Cards	Misc	-4,683.60
8/30/2018	SPANISH	7715	Cash	Start-up cash for concessions	Fundraiser	-325.00
9/7/2018	SPANISH	DEP	... Deposit	Gas Cards / Outdoor Concessio...	--Split--	5,792.35
9/7/2018	SPANISH	EFT	Kwik Trip	Kwik Trip Gift Cards	Misc	-3,573.60
9/11/2018	SPANISH	DEP	Deposit	Kwik Trip EFT	Other Inc	149.78
9/14/2018	SPANISH	7716	Cash	Start-up cash for concessions	Fundraiser	-325.00
9/14/2018	SPANISH	7717	R-P Schools	American Airlines Tickets Depo...	Vacation:Travel	-2,300.00
9/14/2018	SPANISH	DEP	... Deposit	Gas Cards / Trip Deposit	--Split--	2,635.00
9/20/2018	SPANISH		Transfer To Spanish Account	I.G. Deposit transfer from Sr. Cl...	[CLASS OF 2019]	50.00
9/20/2018	SPANISH	EFT	Kwik Trip	Kwik Trip Gift Cards	Misc	-4,064.10
9/21/2018	SPANISH	DEP	... Deposit	Gas Cards / Concessions	--Split--	5,333.65
9/28/2018	SPANISH	EFT	Merchants Bank	Service Charge to be credited	Bank Charge	-2.55
10/4/2018	SPANISH	EFT	Kwik Trip	Kwik Trip Gift Cards	Misc	-2,821.60
10/4/2018	SPANISH	DEP	... Deposit	Gas Cards / Trip deposits	--Split--	5,354.00
10/10/2018	SPANISH	DEP	Deposit	Kwik Trip EFT	Other Inc	189.08
10/12/2018	SPANISH	DEP	... Deposit	Gas cards / trip dep	--Split--	7,417.00
10/17/2018	SPANISH	DEP	... Deposit	Gas Cards / Trip Dep / Outdoor ...	--Split--	2,657.25
10/18/2018	SPANISH	EFT	Kwik Trip	Kwik Trip Gift Cards	Misc	-4,056.60
10/25/2018	SPANISH		Transfer To Spanish Club - Portio...	Credit Card Points Redeemed	[FFA]	187.73
10/26/2018	SPANISH	DEP	... Deposit	Gas cards / Concessions / Start...	--Split--	3,587.50
10/31/2018	SPANISH	DEP	Dep	Gas Cards	Fundraiser	1,525.00
11/8/2018	SPANISH	TXFR	Transfer To Administrative Account	Outdoor concessions supplies -...	[Administrative Account]	-1,088.53
11/8/2018	SPANISH	7743	R-P Schools	Cups/Lids for Outdoor Concessi...	Supplies, Bus	-48.37
11/8/2018	SPANISH	DEP	... Deposit	Gas Cards / Trip Deposit	--Split--	550.00
11/8/2018	SPANISH	EFT	Kwik Trip	Kwik Trip Gift Cards	Misc	-4,702.60
11/10/2018	SPANISH	DEP	Dep	Kwik Trip EFT	Other Inc	165.44
11/21/2018	SPANISH	DEP	... Deposit	Gas Cards / Costa Rica Shirts	--Split--	1,989.00
11/21/2018	SPANISH	DEP	Deposit	Gas Cards	Fundraiser	2,700.00
11/21/2018	SPANISH	EFT	Kwik Trip	Kwik Trip Gift Cards	Misc	-3,857.10
11/26/2018	SPANISH	TXFR	Transfer To FFA Account - Shirts ...	Image Market Costa Rica Shirts	[FFA]	-284.90
11/28/2018	SPANISH	DEP	Deposit	Service charge from Sept credit...	Bank Charge	2.55
11/30/2018	SPANISH	DEP	... Deposit	Gas Cards / Trip dep / shirt	--Split--	3,433.00
12/6/2018	SPANISH	EFT	Kwik Trip	Kwik Trip Gift Cards	Misc	-3,914.10
12/11/2018	SPANISH	EFT	Kwik Trip	Kwik Trip Gift Cards	Misc	-2,598.35
12/12/2018	SPANISH	DEP	Deposit	Kwik Trip EFT	Other Inc	179.31

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12/19/2018	SPANISH	DEP	... Deposit	Gas Cards	--Split--	6,950.00
12/20/2018	SPANISH	EFT	Kwik Trip	Kwik Trip Gift Cards	Misc	-4,493.60
12/21/2018	SPANISH	EFT	Costa Direct Travel	Costa Rica Tour 2019 - Deposit...	Travel, Bus	-10,000.00
12/21/2018	SPANISH	EFT	Merchants Bank	Wire transfer fee - Costa Direct ...	Bank Charge	-45.00
12/21/2018	SPANISH	DEP	Deposit	Gas Cards	Fundraiser	1,895.00
12/28/2018	SPANISH	DEP	Dep	Gas Cards	Fundraiser	720.00
7/12/2018	STUDENT COUNCIL	7713	R-P Food Service	Ice Cream for St. Patrick's Day	Supplies, Bus	-39.95
9/20/2018	STUDENT COUNCIL	7718	Anderson's	INV# 9272652	Supplies, Bus	-252.89
9/20/2018	STUDENT COUNCIL	7724	Wonderink Printing	INV# 3789 - Homecoming shirts...	Misc	-1,583.00
9/21/2018	STUDENT COUNCIL	7725	Cash	Start-up cash for Homecoming	Admissions	-350.00
9/21/2018	STUDENT COUNCIL	DEP	... Deposit	Student Council Shirts / Homec...	--Split--	1,304.25
9/28/2018	STUDENT COUNCIL	7726	R-P Schools	9/29/18 - DJ for Homecoming D...	Entertainment	-350.00
9/28/2018	STUDENT COUNCIL	7727	The Creamery	Pizza for Homecoming dance s...	Meals & Entertrn	-65.02
10/4/2018	STUDENT COUNCIL	DEP	... Deposit	Homecoming activities	--Split--	2,373.13
10/15/2018	STUDENT COUNCIL	TXFR	**VOID**Transfer To Admin Acco...	Bussing for Homecoming Activit...	[Administrative Account]	0.00
10/16/2018	STUDENT COUNCIL	7730	Bernard Bus	Bussing for Homecoming Activit...	Travel, Bus	-323.83
10/16/2018	STUDENT COUNCIL	7731	Rushford Hardware	Supplies for Homecoming	Supplies, Bus	-27.98
10/16/2018	STUDENT COUNCIL	7732	...Cardmember Service	Homecoming	--Split--	-402.97
10/16/2018	STUDENT COUNCIL	7733	Nolan Mueller	Reimbursement for Gas - Picke...	Auto:Fuel	-34.27
10/25/2018	STUDENT COUNCIL		Transfer To Student Counc - Porti...	Credit Card Points Redeemed	[FFA]	68.98
10/26/2018	STUDENT COUNCIL	DEP	Deposit	Trojan Heads	Fundraiser	105.00
11/21/2018	STUDENT COUNCIL	DEP	Deposit	Yard Sign	Fundraiser	15.00
7/1/2018 - 12/31/2018						5,890.23
BALANCE 12/31/2018						64,423.60
TOTAL INFLOWS						106,530.17
TOTAL OUTFL...						-100,639.94
NET TOTAL						5,890.23