

ACCOUNT

Opera

SCHOOL YEAR

97-98

PAGE NO.

1

SCHOOL

Ramsey

DATE	ITEMS	TRANS. RECEIPT OR CHECK NO.	CASH		
			RECEIPTS	DISBURSEMENTS	BALANCE
9-1	Balance				100 57
10-12	Recrd Cheryl Paschke	555106	2300		129 57
1-23	Pd Cheryl Paschke (Book Binding)	#2880		49 47	80 10
5-19	Recrd Cheryl Paschke (Opera)		1816 45		1896 55
5-13	Pd Cheryl Paschke (Opera)	#2915		782 81	1113 74
5-13	Pd JENNIFER KUNIN (Opera)	#2916		440 2	1069 72
5-13	Pd AHTC Bakery (Opera)	#2917		30 75	1038 97
5-13	Pd Little Classic (Opera)	#2918		192 41	846 56
5-20	Recrd Cheryl Paschke (Opera Tickets)	#555426	2003 15		2849 71
5-26	Recrd Cheryl Paschke (Opera Tickets)	#555438	3500		2884 71
5-25	Pd Adprint	#2930		364 00	2520 71
5-26	Pd Cheryl Paschke	#2943		67 10	2453 61
5-26	Pd Jennifer Kunin	#2942		7 47	2446 14
5-26	Pd David West	#2941		479 2	2398 32
5-26	Pd Roseville Middle School	#2936		250 00	2148 32
5-27	Pd Special School District #1	#2944		1670 72	477 50
5-27	Pd Cheryl Paschke	#2943		67 10	410 40
5-27	Pd Special District #1 (MSPCA/TW/Secol)	#3251		178 57	231 83
5-27	Pd Communitree Id (Engineers)	#3949		138 08	93 75
6-9	Recrd Cheryl Paschke	#555460	4600		139 75
6-15	Recrd Cheryl Paschke	#555484	9100		230 75
6-15	Recrd Twin City Opera	#555483	50000		730 75
7-6	Recrd Videos	#555493	5000		780 75
6-7	Pd AD Prints	#3269		124 75	656 -
6-21	Pd du lipped	#2974		6000	596 -
6-21	Pd Special District #1	#2976		50000	96 -
6-30	Pd Special School District #1	#2984		41 76	54 24
7-8	Pd AD Print	#2988		22 -	32 24