

TREASURER'S REPORT - July 31, 2018		
Beginning Account Balance 4/30/2018		\$21,502.70
DEPOSITS (5/1/18-7/31/18)		
Kona Ice (FFN)	\$169.00	
Box Tops	\$587.50	
Amazon Smiles	\$18.35	
Marion Process Solutions (fitness stations)	\$395.00	
HyVee	\$1,089.51	
School Packs	\$326.00	
Culvers (event night)	\$407.60	
US Cellular (matching funds)	\$150.00	
Network for Good (online donation)	\$5.00	
Total	\$3,147.96	
EXPENSES SINCE (5/1/18-7/31/18)		
Check #3145 - Kelly Ackley - Iowa Assessment snacks (cleared)	\$175.94	
Check #3148 - Zio Johnno's - FFN food (cleared)	\$730.00	
Check #3186 - Corridor Photo Booth - FFN (cleared)	\$150.00	
Check #3149 - Linn Grove Elementary - 10% of Box Tops for library (cleared)	\$200.32	
Check #3150 - Kelly Ackley - Staff Appreciation/Box Tops Prizes (cleared)	\$53.37	
Check #3151 - Kara Larson - Staff Appreciation (cleared)	\$348.58	
Check #3152 - Camp Tanager - 5th Grade Sendoff (cleared)	\$547.50	
Check #3153 - Cutting Edge Engraving Arts - Fitness Station plaques (cleared)	\$210.00	
Check #3154 - Linn Grove Elementary - For playground/music/arts (cleared)	\$10,000.00	
NSF fee - returned check	\$13.00	
Total	\$12,428.71	
Ending Account Balance as of 7/31/18		\$12,221.95
PLANNED INCOME FOR August:		
Urban Pie (event night August 26)		
PLANNED EXPENSE SUBMISSION IN August:		
Janitor expense for Holiday Bazaar (wtg for invoice for time from December 2017)		