	RICE AVENUE MIDDLE SCHOOL			
	STUDENT ACTIVITIES ACCOUNTS			
		10/10/2026		
NAME	**SEPTEMBER**	**DEPOSIT**	**EXPENSES**	**OCTOBER**
STUDENT BODY	$2,150.56	$20.00	$83.57	$2,086.99
STUDENT COUNCIL	$1,192.37			$1,192.37
CLASS OF 2030 (GR. 8)	$1.69			$1.69
LIFE SKILLS	$1,549.58	$495.72	$182.00	$1,863.30
JACKET PRIDE	$511.24			$511.24
EMOTIONAL SUPPORT	$437.04			$437.04
AUTISTIC CLASS	$30.98			$30.98
RAMS LIBRARY	$513.88			$513.88
STEEL	$365.40			$365.40
TOTALS	**$6,387.34**	**$515.72**	**$265.57**	**$7,002.89**
	First National Bank Balance			**$7,086.46**
		Less Outstanding		$83.57
		Book Balance		**$7,002.89**
OUTSTANDING CHECKS				
6706	$83.57			
TOTAL	**$83.57**			