

MINNESOTA RECREATION AND PARK ASSOC.
CASH DISBURSEMENTS
CHECKING

AS-OF DATE: 02/28/98

PAGE 1

DATE	PAYEE	CHECK NO.	G/L ACCT	SUB ACCT	DETAIL	NET AMT
02/01/98	GIPPERS	11174	6100			1,000.00
02/01/98	JJ'S CLUBHOUSE	11175	6100			1,000.00
02/01/98	CLASSIC CAFE	11176	6100			1,000.00
02/03/98	NORWEST BANK	11178	6080			1,255.86
02/03/98	MN DEPT OF REV	11179	6080			197.01
02/03/98	PRUDENTIAL SECURITIES	11180	6170			100.84
02/03/98	PFS SHAREHOLDERS	11181	6170			101.04
02/03/98	NORWEST BANK	11182	6080			1,001.81
02/13/98	MN DEPT OF REV	11183	6080			148.16
02/13/98	MN DEPT OF REV	11184	8530			17,366.76
02/19/98	CITY OF GOLDEN VALLEY	11185	8540			472.00
02/25/98	WASTE MANAGEMENT	11186	6110			973.10
02/25/98	TCG	11187	6000 8510			5,424.97 7,645.66 13,070.63
02/25/98	BT OFFICE PRODUCTS	11188	6050			38.16
02/25/98	WASTE TECH	11189	6110			2,051.45
02/25/98	ROCHESTER PARKS	11190	8500			5,000.00
02/25/98	DEAF RECREATION	11191	8500			5,000.00
02/25/98	DOLLARS FOR SCHOLARS	11192	8500			1,000.00
02/25/98	ST LOUIS PARK BASKETBA	11193	8500			500.00
	BATCH TOTAL					<u>51,276.82</u>
	TOTAL					<u>51,276.82</u> =====