

10:00 AM
 01/13/19
 Cash Basis

Royal Oak High School PTSA Bank Transactions December 2018

Type	Date	Num	Name	Memo	Clr	Split	Original Amount	Balance
31100 · OUR Checking								
Check	12/04/2018	2314	Royal Oak High School	Anime Club		54100 · Club Sponsorships	-151.00	-151.00
Check	12/04/2018	2316	Sandy Topping	balloons	X	53100 · Academic Honors	-25.44	-176.44
Check	12/04/2018	2317	Sandy Topping	Euchre event expenses	X	53500 · Senior All Night Party	-365.87	-542.31
Deposit	12/04/2018	DEP	WEPAY	Euchre	X	33600 · Senior All Night Party	56.90	-485.41
Deposit	12/06/2018	DEP	Uncle Andy's Pizza	Fundraiser-Pizza Night	X	33600 · Senior All Night Party	180.00	-305.41
Deposit	12/06/2018	DEP		Memberships	X	35100 · PTSA Membership	21.00	-284.41
Deposit	12/06/2018	DEP		Euchre event	X	33600 · Senior All Night Party	384.00	99.59
Total 31100 · OUR Checking								99.59
31200 · OUR Savings								
Deposit	12/31/2018			Dec. 2018		36100 · Dividends-Bank Int...	0.41	0.41
Total 31200 · OUR Savings								0.41
TOTAL								100.00