

Royal Oak High School PTSA
Bank Transactions
 July through August 2018

Type	Date	Num	Name	Memo	Account	Clr	Split	Original Amount	Balance
31100 · OUR Checking									
Check	07/08/2018	2284	Cathi Hague	Refund	31100 · OUR Che...	X	33100 · Craft Fair	-50.00	-50.00
Check	07/08/2018	2285	Bear Claw Coffee		31100 · OUR Che...	X	53500 · Senior All Nig...	-155.00	-205.00
Check	07/08/2018	2286	Roayl Oak Food Ser...	Expense from 2...	31100 · OUR Che...	X	54700 · Staff Appreci...	-56.25	-261.25
Deposit	08/13/2018	DEP	Amazon Smiles	Deposit	31100 · OUR Che...	X	33050 · Community R...	92.32	-168.93
Deposit	08/28/2018	DEP	WEPAY	Deposit	31100 · OUR Che...	X	35100 · PTSA Memb...	1,488.98	1,320.05
Check	08/29/2018	2287	Royal Oak High Sch...	ITC-Club/Re-iss...	31100 · OUR Che...		54100 · Club Sponsor...	-1,000.00	320.05
Check	08/29/2018	2288	Diana Barrer	Expense from 2...	31100 · OUR Che...		51150 · Historian's Fu...	-41.11	278.94
Total 31100 · OUR Checking									278.94
31200 · OUR Savings									
Deposit	07/31/2018			July 2018	31200 · OUR Savi...		36100 · Dividends-Ba...	0.41	0.41
Deposit	08/31/2018			Aug. 2018	31200 · OUR Savi...		36100 · Dividends-Ba...	0.41	0.82
Total 31200 · OUR Savings									0.82
TOTAL									279.76