

Royal Oak High School PTSA

Bank Transactions

November 2018

Type	Date	Num	Name	Memo	Clr	Split	Original Amount	Balance
31100 · OUR Checking								
Check	11/02/2018			Returned Check	X	31100 · Craft Fair	-60.00	-60.00
Check	11/02/2018		OUR Credit Union	Returned Check-Bank Fee	X	31100 · Craft Fair	-30.00	-90.00
Check	11/03/2018	2299	Royal Oak PTA Council	Dues & Scholarship	X	-SPLIT-	-700.00	-790.00
Deposit	11/05/2018	DEP	WEPAY	Deposit	X	-SPLIT-	233.27	-556.73
Deposit	11/12/2018	DEP		KreigerKlatt, Ideation, Stucky...	X	33600 · Senior All Night Party	1,232.80	676.07
Deposit	11/12/2018	DEP		Reimbursement-Drama Boos...	X	33050 · Community Rewards	196.30	872.37
Deposit	11/12/2018	DEP	WEPAY	Deposit	X	-SPLIT-	175.05	1,047.42
Check	11/16/2018	2300	Petty Cash	Concession/Admission doors	X	53200 · Craft Fair	-2,000.00	-952.58
Deposit	11/16/2018	DEP		Zumba	X	33600 · Senior All Night Party	45.00	-907.58
Deposit	11/16/2018	DEP		Vendor tables	X	33100 · Craft Fair	830.00	-77.58
Check	11/17/2018	2301	Marco's Pizza	Concession-Pizza	X	53200 · Craft Fair	-347.00	-424.58
Check	11/17/2018	2302	Jordano Graphics and ...	sign decals	X	53200 · Craft Fair	-83.00	-507.58
Check	11/17/2018	2303	Royal Oak High School	Acorn news magazine		54800 · Student Publications	-54.00	-561.58
Check	11/17/2018	2304	April Potter	Reimburse-pizza/bagels on Fri.	X	53200 · Craft Fair	-58.87	-620.45
Check	11/17/2018	2305	MaryAnne VanHaitsma	Reimburse-Concession doug...	X	53200 · Craft Fair	-114.58	-735.03
Check	11/17/2018	2306	Annie Thomas	Reimburse-Concession food/...	X	53200 · Craft Fair	-262.05	-997.08
Check	11/17/2018	2307	Denise Carr	Reimburse-affle baskets	X	53200 · Craft Fair	-287.24	-1,284.32
Check	11/17/2018	2308	Terri Kuznia	Reimburse-various	X	53200 · Craft Fair	-272.60	-1,556.92
Deposit	11/17/2018	DEP	OUR Credit Union	Reimburse-Returned Check ...	X	33100 · Craft Fair	30.00	-1,526.92
Deposit	11/19/2018	DEP	WEPAY	Deposit	X	-SPLIT-	235.35	-1,291.57
Deposit	11/19/2018	DEP		Craft Fair-Donations	X	33600 · Senior All Night Party	300.00	-991.57
Deposit	11/19/2018	DEP		Crafter Check-ins	X	33100 · Craft Fair	439.00	-552.57
Deposit	11/19/2018	DEP		Reimburse- Petty Cash	X	53200 · Craft Fair	2,000.00	1,447.43
Deposit	11/19/2018	DEP		Admission/concession/affle/...	X	33100 · Craft Fair	5,527.52	6,974.95
Check	11/25/2018	2309	Terri Kuznia	Reimburse- Facebook ads	X	53200 · Craft Fair	-250.00	6,724.95
Check	11/25/2018	2310	The Print Stop	Booklet/Map printing	X	53200 · Craft Fair	-462.05	6,262.90
Check	11/25/2018	2311	Screen Works	"Today"Lawn signs	X	53200 · Craft Fair	-250.00	6,012.90
Check	11/26/2018	2312	Lisa Nemecek	Cornhole/tableexpenses at C...	X	53500 · Senior All Night Party	-134.29	5,878.61
Bill P...	11/26/2018	2313	Royal Oak High School	Pole flags- gift to school	X	20000 · Accounts Payable	-3,000.00	2,878.61
Deposit	11/29/2018	DEP	WEPAY	Euchre tix	X	33600 · Senior All Night Party	152.90	3,031.51
Total 31100 · OUR Checking								3,031.51
31200 · OUR Savings								
Deposit	11/30/2018			Nov. 2018		36100 · Dividends-Bank Int...	0.39	0.39
Total 31200 · OUR Savings								0.39
TOTAL								3,031.90