

Royal Oak High School PTSA

Bank Transactions

October 2018

Type	Date	Num	Name	Memo	Clr	Split	Original Amount	Balance
31100 · OUR Checking								
Check	10/01/2018	ACH	Michigan PTA	Membership- fees ...	X	51250 · Membership	-1,392.50	-1,392.50
Deposit	10/02/2018	DEP	WEPAY	Deposit	X	-SPLIT-	92.60	-1,299.90
Deposit	10/06/2018	DEP		Deposit	X	35100 · PTSA Members...	35.00	-1,264.90
Deposit	10/06/2018	DEP		Deposit	X	35100 · PTSA Members...	42.00	-1,222.90
Deposit	10/10/2018	DEP	WEPAY	Deposit	X	-SPLIT-	268.12	-954.78
Deposit	10/16/2018	DEP	WEPAY	Deposit	X	-SPLIT-	257.05	-697.73
Check	10/17/2018	2295	Five 15	Bal. Due-Drag Qu...	X	53500 · Senior All Night...	-1,000.00	-1,697.73
Check	10/22/2018	2296	Zoe Harris	Conferences	X	54700 · Staff Appreciation	-205.50	-1,903.23
Deposit	10/23/2018	DEP	WEPAY	Deposit	X	-SPLIT-	451.41	-1,451.82
Deposit	10/24/2018	DEP		Drag Queen bingo	X	33600 · Senior All Night...	740.00	-711.82
Deposit	10/24/2018	DEP		Deposit	X	35100 · PTSA Members...	21.00	-690.82
Deposit	10/24/2018	DEP		Deposit	X	33100 · Craft Fair	2,875.00	2,184.18
Check	10/27/2018	2297	Holly Toggweiler	Food		53100 · Academic Honors	-279.08	1,905.10
Check	10/27/2018	2298	The Print Stop	Programs/certificat...	X	53100 · Academic Honors	-591.20	1,313.90
Deposit	10/28/2018	DEP	WEPAY	Deposit	X	-SPLIT-	15.40	1,329.30
Deposit	10/29/2018	DEP	Amazon Smiles	Deposit	X	33050 · Community Re...	7.41	1,336.71
Check	10/31/2018	ACH	Michigan PTA	13 members & \$1 ...		51250 · Membership	-72.50	1,264.21
Total 31100 · OUR Checking								1,264.21
31200 · OUR Savings								
Deposit	10/31/2018			Oct. 2018		36100 · Dividends-Bank...	0.41	0.41
Total 31200 · OUR Savings								0.41
TOTAL								1,264.62