

Royal Oak High School PTSA

Bank Transactions

10/22/18

September 2018

Cash Basis

Type	Date	Num	Name	Memo	Clr	Split	Original Amount	Balance
31100 · OUR Checking								
Check	09/05/2018	2289	Five 15	Drag Queen Deposit	X	53500 · Senior All Night...	-500.00	-500.00
Deposit	09/05/2018	DEP	WEPAY	Deposit	X	35100 · PTSA Members...	125.51	-374.49
Deposit	09/10/2018	DEP		Deposit	X	33100 · Craft Fair	2,325.00	1,950.51
Deposit	09/11/2018	DEP	WEPAY	Deposit	X	35100 · PTSA Members...	105.43	2,055.94
Deposit	09/15/2018	DEP		Deposit	X	33600 · Senior All Night...	1,027.00	3,082.94
Check	09/18/2018	2290	Annette Bauman	Refund	X	33100 · Craft Fair	-75.00	3,007.94
Check	09/18/2018	2291	Lisa Nemecek	Cider/doughnuts	X	53500 · Senior All Night...	-366.24	2,641.70
Check	09/18/2018	2292	Mary anne VanHai...	Award pins	X	53100 · Academic Honors	-948.00	1,693.70
Check	09/18/2018	2293	The Print Stop	Banner stands	X	53500 · Senior All Night...	-400.00	1,293.70
Deposit	09/18/2018	DEP	WEPAY	Deposit	X	35100 · PTSA Members...	76.06	1,369.76
Deposit	09/20/2018	DEP		Cash/Check mem...	X	35100 · PTSA Members...	148.00	1,517.76
Deposit	09/20/2018	DEP		Deposit	X	33550 · Magnet Sales	85.00	1,602.76
Deposit	09/22/2018	DEP		Cider & donuts sales	X	33600 · Senior All Night...	720.25	2,323.01
Check	09/24/2018	2294	Lisa Nemecek	Reimburse cider &...	X	53500 · Senior All Night...	-242.39	2,080.62
Deposit	09/25/2018	DEP	WEPAY	Deposit	X	35100 · PTSA Members...	92.47	2,173.09
Deposit	09/27/2018	DEP	WEPAY	Deposit	X	35100 · PTSA Members...	0.15	2,173.24
Total 31100 · OUR Checking								2,173.24
31200 · OUR Savings								
Deposit	09/30/2018			Sept. 2018		36100 · Dividends-Bank...	0.39	0.39
Total 31200 · OUR Savings								0.39
TOTAL								2,173.63