

Royal Oak High School PTSA
Bank Transactions
 December 2019

Type	Date	Num	Name	Memo	Clr	Split	Original Amount	Balance
31100 · OUR Checking								
Dep...	12/02/2019	DEP	WEPAY	7 Euchre	X	33600 · Senior All Night P...	140.00	140.00
Dep...	12/09/2019	DEP	WEPAY	Deposit	X	-SPLIT-	148.00	288.00
Dep...	12/13/2019	DEP		Deposit	X	-SPLIT-	30.00	318.00
Dep...	12/19/2019	DEP		Deposit	X	-SPLIT-	304.37	622.37
Dep...	12/30/2019	DEP		1 member	X	35100 · PTSA Membership	7.00	629.37
Total 31100 · OUR Checking								629.37
31200 · OUR Savings								
Dep...	12/31/2019			Dec. 2019		36100 · Dividends-Bank In...	0.41	0.41
Total 31200 · OUR Savings								0.41
TOTAL								629.78