

Royal Oak High School PTSA

Bank Transactions

February 2019

Type	Date	Num	Name	Memo	Clr	Split	Original Amount	Balance
31100 · OUR Checking								
Check	02/02/2019	2321	Susan Hedge	reimbursement	X	54200 · Exam Snacks	-236.25	-236.25
Check	02/02/2019	2322	Royal Oak PTA Council	REWRITE-they lost 2018 tix ...	X	53300 · Founder's Day	-238.50	-474.75
Check	02/02/2019	2323	Royal Oak PTA Council	2019 tix	X	53300 · Founder's Day	-275.00	-749.75
Deposit	02/02/2019	DEP		reimbursement-petty cash	X	54200 · Exam Snacks	270.00	-479.75
Deposit	02/02/2019	DEP		cash	X	33500 · Exam Snacks	547.29	67.54
Deposit	02/02/2019	DEP		change	X	33500 · Exam Snacks	109.35	176.89
Deposit	02/02/2019	DEP		change	X	33500 · Exam Snacks	158.12	335.01
Deposit	02/02/2019	DEP		2 reimbursement for Founder...	X	53300 · Founder's Day	55.00	390.01
Deposit	02/05/2019	DEP	WEPAY	2 members	X	35100 · PTSA Membership	12.50	402.51
Check	02/09/2019	2324	Royal Oak High School	Spirit Club	X	54100 · Club Sponsorships	-500.00	-97.49
Deposit	02/12/2019	DEP	WEPAY	College sign fundraiser	X	33600 · Senior All Night Party	18.80	-78.69
Deposit	02/15/2019	DEP	Amazon Smiles	Deposit	X	33050 · Community Rewards	45.36	-33.33
Check	02/25/2019	2325	Royal Oak High School	Dec. issue ad		54800 · Student Publications	-54.00	-87.33
Check	02/25/2019	2326	Goofy Faces	Deposit- Caricature service		53500 · Senior All Night Party	-200.00	-287.33
Check	02/25/2019	2327	Star Trax	Deposit- body art & photoboo...		53500 · Senior All Night Party	-500.00	-787.33
Deposit	02/26/2019	DEP	WEPAY	College sign fundraiser	X	33600 · Senior All Night Party	56.40	-730.93
Total 31100 · OUR Checking								-730.93
31200 · OUR Savings								
Deposit	02/28/2019			Feb. 2019		36100 · Dividends-Bank Int...	0.37	0.37
Total 31200 · OUR Savings								0.37
TOTAL								-730.56