

Royal Oak High School PTSA

Bank Transactions

January 2019

Type	Date	Num	Name	Memo	Clr	Split	Original Amount	Balance
31100 · OUR Checking								
Check	01/09/2019	ACH	Michigan PTA	7 member and \$1 fee	X	51250 · Membership	-39.50	-39.50
Deposit	01/09/2019		WEPAY	Donation	X	33600 · Senior All Night Party	96.00	56.50
Check	01/12/2019	2319	Royal Oak High School	ITC Club (2018-2019)		54100 · Club Sponsorships	-1,000.00	-943.50
Bill P...	01/12/2019	2318	Royal Oak High School	Diversity Club support		20000 · Accounts Payable	-1,000.00	-1,943.50
Deposit	01/14/2019	DEP	Tower Construction	Donation	X	33600 · Senior All Night Party	500.00	-1,443.50
Check	01/17/2019	2320	Petty Cash		X	54200 · Exam Snacks	-270.00	-1,713.50
Total 31100 · OUR Checking								-1,713.50
31200 · OUR Savings								
Deposit	01/31/2019			Jan. 2019		36100 · Dividends-Bank Int...	0.41	0.41
Total 31200 · OUR Savings								0.41
TOTAL								-1,713.09