

Royal Oak High School PTSA

Bank Transactions

October 2019

Type	Date	Num	Name	Memo	Clr	Split	Original Amount	Balance
31100 · OUR Checking								
Dep...	10/03/2019	DEP		members & magnets	X	-SPLIT-	234.00	234.00
Dep...	10/15/2019	DEP	WEPAY	member	X	35100 · PTSA Membership	7.00	241.00
Dep...	10/21/2019	DEP	WEPAY	2 members	X	35100 · PTSA Membership	14.00	255.00
Dep...	10/22/2019	DEP		Staff members-12	X	35100 · PTSA Membership	84.00	339.00
Dep...	10/22/2019	DEP		cushions	X	33600 · Senior All Night Pa...	75.00	414.00
Check	10/28/2019	2373	Lynn Liedel	ROHS magnets	X	54400 · Misc. expenses	-337.50	76.50
Check	10/28/2019	2374	MaryAnne VanHaits...	web address-renewal		53200 · Craft Fair	-14.99	61.51
Check	10/28/2019	2375	Royal Oak PTA Cou...	Unit Dues/ROPTA Scholarship		-SPLIT-	-700.00	-638.49
Check	10/28/2019	2376	Zoe Harris	Reimburse- food	X	54700 · Staff Appreciation	-263.20	-901.69
Check	10/28/2019	2377	Diana Barrer	VOID: Reimburse-INCORRE...	X	53100 · Academic Honors	0.00	-901.69
Check	10/28/2019	2378	Holly Toggweiler	Reimburse-food		53100 · Academic Honors	-356.07	-1,257.76
Check	10/28/2019	2379	Zoe Harris	Reimburse-Misc	X	54700 · Staff Appreciation	-10.00	-1,267.76
Check	10/30/2019	2380	Diana Barrer	Reimburse-Misc.		53100 · Academic Honors	-86.43	-1,354.19
Check	10/30/2019	2381	The Print Stop	Printining		53100 · Academic Honors	-620.90	-1,975.09
Total 31100 · OUR Checking								-1,975.09
31200 · OUR Savings								
Dep...	10/31/2019			Oct. 2019		36100 · Dividends-Bank Int...	0.41	0.41
Total 31200 · OUR Savings								0.41
TOTAL								-1,974.68