

Royal Oak High School PTSA

02/20/20

Bank Transactions

Cash Basis

January 2020

Type	Date	Num	Name	Memo	Clr	Split	Original Amo...	Balance
31100 · OUR Checking								
Check	01/06/2020	2394	The Print Stop	printing	X	53200 · Craft Fair	-221.50	-221.50
Check	01/06/2020	2395	Susan Hedge	overnite envelope- r...	X	53200 · Craft Fair	-26.17	-247.67
Check	01/09/2020	ACH	Michigan PTA	10 members & \$1 fee	X	51250 · Membership	-56.00	-303.67
Dep...	01/13/2020	Dep		1 member	X	35100 · PTSA Membership	7.00	-296.67
Check	01/15/2020	2396	Petty Cash	petty cash	X	54200 · Exam Snacks	-270.00	-566.67
Check	01/27/2020	2397	Lynn Liedel	Reimbursement- sn...		54200 · Exam Snacks	-423.71	-990.38
Check	01/27/2020	2398	Susan Hedge	Reimbursement- sn...		54200 · Exam Snacks	-765.88	-1,756.26
Check	01/27/2020	2399	Nancy Rickle	Reimbursement- sn...		54200 · Exam Snacks	-81.32	-1,837.58
Check	01/27/2020	2400	Wonder Showz	Deposit-2 psychics ...		53500 · Senior All Night P...	-650.00	-2,487.58
Check	01/27/2020	2401	Royal Oak Youth Ass...	Bowl-a-Thon donation		52100 · Community/Youth	-150.00	-2,637.58
Check	01/27/2020	2402	Royal Oak PTA Coun...	14 Tix		53300 · Founder's Day	-434.00	-3,071.58
Check	01/27/2020	2403	Royal Oak High School	U-Matter		54100 · Club Sponsorships	-600.00	-3,671.58
Check	01/27/2020	2404	Royal Oak High School	Unified B-ball		54100 · Club Sponsorships	-400.00	-4,071.58
Dep...	01/28/2020	Dep		10 tix -reimbursed	X	53300 · Founder's Day	310.00	-3,761.58
Dep...	01/28/2020	Dep		Deposit	X	-SPLIT-	1,117.15	-2,644.43
Dep...	01/28/2020	Dep		10 signs and \$10 do...	X	33600 · Senior All Night P...	210.00	-2,434.43
Total 31100 · OUR Checking								-2,434.43
31200 · OUR Savings								
Dep...	01/31/2020			Jan. 2020		36100 · Dividends-Bank I...	0.41	0.41
Total 31200 · OUR Savings								0.41
TOTAL								-2,434.02