

2012-2013 Royal Oak PTA Council Checking Ledger 12/01/13 Update

DATE	Check #	Transaction Description	Payment	Deposit	Balance
Savings Balance 07-31-12					
Audit Adjusted Balance					5298.42
08/31/12		Interest		.67	5299.09
09/30/12		Interest		.65	5299.74
10/31/12		Interest		.67	5300.41
11/30/12		Interest		.65	5301.06
12/31/12		Interest		.67	5301.73
01/31/13		Interest		.68	5302.41
02/28/13		Interest		.61	5303.02
03/31/13		Interest		.68	5303.70
04/30/13		Interest		.65	5304.35
05/31/13		Interest		.68	5305.03
06/30/13		Interest		.65	5305.68
07/31/13		Interest		.68	5306.36
08/31/13		Interest		.68	5307.04
09/30/13		Interest		.65	5307.69
10/31/13		Interest		.68	5308.37
11/30/13					
11/01/13		Transfer – Founders Day	2500.00		2808.37
Checking Balance 07-31-12					
Audit Adjusted Balance (* Denotes Check Cleared)					2175.09
09/20/12	1572 *	Royal Oak C of Commerce	175.00		2000.09
09/20/12	1573 *	AIM Insurance	265.00		1735.09
08/31/12		Interest		.10	1735.19
09/30/12		Interest		.09	1735.28
10/31/12		Interest		.07	1735.35
11/05/12	1574	RO Inter-Club Council	15.00		1720.35
11/30/12		Interest		.07	1720.42
12/07/31		Deposit Council Dues – ROMS – Oak Ridge – Upton- Northwood – Addams - Keller		4180.00	5900.42
12/20/12		Deposit Council Dues – ROHS		700.00	6600.42
12/31/12		Interest		.22	6600.66
01/31/13		Interest		.27	6600.91
02/01/13		Deposit Founders Day		2150.00	8750.91
02/04/13	1575*	Red Run Founders Day	3000.00		5750.91
02/04/13	1576*	Engraving Specialists	135.00		5615.91
02/04/13	1577*	R O Youth Assistance	100.00		5515.91
02/08/13		Deposit Founders Day		700.00	6215.91
02/28/13		Interest		.27	6316.18
03/15/13		Deposit Founders Day		825.00	7041.18
03/31/13		Interest		.31	7041.49

04/30/13		Interest		.29	7041.78
05/22/13	1578	Su Rusinkowski & U of M	800.00		6241.78
05/22/13	1579*	J Friedman & U of M	800.00		5441.78
05/22/13	1580*	G Pariseau & Mich Tech U	800.00		4641.78
05/22/13	1581	Sa Rusinkowski & U of M	800.00		3841.78
05/22/13	1582*	C Paduska & ???	800.00		3041.78
05/22/13	1583*	K Linstroth & Alma Coll	800.00		2241.78
	1584*	MICH PTA	25.00		2216.78
	1585*	Jodi Tillander/Staff App	94.90		2121.88
	1586*	Jodi Tillander	87.90		2033.98
Check 1586 Cleared for 87.00 Self Credit .90					2034.88
05/31/13		Interest		.30	2035.18
06/30/13		Interest		.29	2035.47
07/31/13		Interest		.29	2035.76
As of 07/31/13 Checks 1578 thru 1583 - All for 800.00 each have not cleared –Add 4800.00 to 2035.76 Creates a balance of 6835.76 – The bank shows a balance of 6835.73 – Therefore we have a .03 ending error for the year which I will scratch for audit purposes. CE					
08/31/13		Interest		.28	2035.76
09/18/13	1587*	A I M Insurance	265.00		1770.76
09/31/13		Interest		.19	1770.95
10/09/13	1588	R O Inter-Club	15.00		1755.95
10/09/13	1589	R O Chamber of Comm	175.00		1580.95
10/15/13		Parent University Lunches 48.00 R O Arts Council 12.00 R O C C		60.00	1640.95
11/01/13		Transfer for Founders Day		2500.00	4140.95
	1590	R O Comm Coalition	25.00		4115.95
	1591	Emagine Royal Oak	2500.00		1615.95
		Parent University Speaker			
11/09/13	1592	Rebecca Hockridge P.U.S.	100.00		1515.95
11/09/13	1593	Barb Fils P.U.S.	100.00		1415.95
11/09/13	1594	R O C C P.U.S.	100.00		1315.95
11/09/13	1595	Julie Ogg P.U.S.	100.00		1215.95
11/09/13	1596	Peggy Jenkins P.U.S.	200.00		1015.95
11/09/13	1597	Tobi Russell P.U.S.	200.00		815.95
11/09/13	1598	Kathy Knapp P.U.S.	50.00		765.95
11/09/13	1599	Carrie Laurence P.U.S.	50.00		715.95
11/09/13	1750	Utica Schools Foundation P.U.S.	100.00		615.95
11/15/13		Parent University Checks 350.00 – Birm Wellness 250.00 – I9 Sports 250.00 – Dr. Kabot 500.00 – Mich Educational Credit Union 107.00 – Monique Burns		1707.00	2322.95

		250.00 - Comcast			
11/15/13		Oakland PTA Council Dues		700.00	3022.95
10/31/13		Interest		.13	3023.08