

OSPTO Finances 2019-2020					
US Bank Bank Check Register					
Date	Name	Account	Memo	Amount	Balance
7/1/2019	Beginning Balance				\$27,520.15
7/24/2019	Benevity	Donations	Electronic Deposit	\$30.00	\$27,550.15
8/5/2019	Dawn Hope	Reimbursement	Check #230 Food/Coffee New student orientation	-\$72.90	\$27,477.25
8/7/2019	Bliss Original Creations	Donations/Fundraiser	Grad Leis Chk# 156	\$40.00	\$27,517.25
8/9/2019	Amazon	Donations	Electronic Deposit	\$33.37	\$27,550.62
8/19/2019	Jonathan O'Brien, Peggy S. O'Brien	Donations	Check #4641	\$250.00	\$27,800.62
8/20/2019	PayPal	Donations	Electronic Deposit	\$127.87	\$27,928.49
8/23/2019	Benevity	Donations	Christina Rimmer (Kaiser, \$30)	\$30.00	\$27,958.49
8/26/2019	Rainbow Grocery	Donation	CR May, June, July 2019 chk#371871	\$315.85	\$28,274.34
9/25/2019	Benevity	Donations	Jonathan O'Brien (Apple, \$500) Christina Rimmer (Kaiser, \$30)	\$530.00	\$28,804.34
10/1/2019	eScript	Donation		\$62.28	\$28,866.62
10/10/2019	Gregory Lukens	Reimbursement	Check#231 - Mindfulness Training (this was approved by AC, need reimbursement)	-\$337.50	\$28,529.12
10/21/2019	Target	Donations/Grant	Zoe Moore	\$11.00	\$28,540.12
10/24/2019	Benevity	Donations	Christina Rimmer (Kaiser, \$30)	\$30.00	\$28,570.12
11/12/2019	Amazon	Donations		\$23.25	\$28,593.37
11/25/2019	Benevity	Donations	Christina Rimmer (Kaiser)	\$45.24	
11/25/2019	Nico Storrow	Fidget toys - PreApproved	Check#232	-\$199.32	\$28,439.29
11/26/2019	Oceana High School	Remainder of Fidget Toys	Check#233	-\$300.68	\$28,138.61

