

OHSLA Financial Transactions  
Fiscal Year 2016-2017

**OHSLA Checkbook Transactions for the period: 07/01/2016-6/30/2017**

Date	Description	Deposit	Withdrawals	Balance
7/1/2016	Checkbook Balance			\$ 8,890.63
7/14/2016	PayPal transfer	\$ 57.04		\$ 8,947.67
7/18/2016	Check #1385, to reimburse lunches served during Executive Committee Transitional Meeting		\$ 127.29	\$ 8,820.38
8/4/2016	PayPal transfer	\$ 57.04		\$ 8,877.42
8/5/2016	PayPal transfer	\$ 23.17		\$ 8,900.59
8/16/2016	Transfer Money into PayPal preparing for Speaker Expenses - October OHSLA Meeting		\$ 1,600.00	\$ 7,300.59
8/23/2016	Deposit membership dues	\$ 30.00		\$ 7,330.59
8/30/2016	PayPal transfer	\$ 1,154.34		\$ 8,484.93
8/31/2016	PayPal transfer	\$ 221.22		\$ 8,706.15
9/9/2016	PayPal transfer	\$ 38.54		\$ 8,744.69
9/9/2016	Deposit membership dues	\$ 15.00		\$ 8,759.69
9/9/2016	PayPal transfer	\$ 38.54		\$ 8,798.23
9/19/2016	PayPal transfer	\$ 144.74		\$ 8,942.97
9/28/2016	Check Order		\$ 48.38	\$ 8,894.59
9/30/2016	Refund Check Order (promised us free checks)	\$ 48.38		\$ 8,942.97
9/30/2016	ATM deposit	\$ 85.00		\$ 9,027.97
9/30/2016	Relationship Rewards Annual Fee		\$ 40.00	\$ 8,987.97
10/3/2016	PayPal transfer	\$ 4.55		\$ 8,992.52
10/3/2016	PayPal transfer	\$ 14.26		\$ 9,006.78
10/3/2016	PayPal transfer	\$ 14.26		\$ 9,021.04
10/3/2016	PayPal transfer	\$ 14.26		\$ 9,035.30
10/3/2016	PayPal transfer	\$ 38.54		\$ 9,073.84
10/3/2016	PayPal transfer	\$ 38.54		\$ 9,112.38
10/3/2016	PayPal transfer	\$ 38.54		\$ 9,150.92
10/3/2016	PayPal transfer	\$ 38.54		\$ 9,189.46
10/3/2016	PayPal transfer	\$ 38.54		\$ 9,228.00
10/3/2016	PayPal transfer	\$ 38.54		\$ 9,266.54
10/3/2016	PayPal transfer	\$ 38.54		\$ 9,305.08
10/3/2016	PayPal transfer	\$ 38.54		\$ 9,343.62
10/3/2016	PayPal transfer	\$ 38.54		\$ 9,382.16
10/3/2016	PayPal transfer	\$ 38.54		\$ 9,420.70
10/3/2016	PayPal transfer	\$ 38.54		\$ 9,459.24
10/4/2016	ATM deposit	\$ 95.00		\$ 9,554.24
10/4/2016	PayPal transfer	\$ 38.54		\$ 9,592.78
10/4/2016	PayPal transfer	\$ 38.54		\$ 9,631.32
10/4/2016	PayPal transfer	\$ 38.54		\$ 9,669.86
10/4/2016	PayPal transfer	\$ 14.26		\$ 9,684.12
10/5/2016	PayPal transfer	\$ 14.26		\$ 9,698.38
10/5/2016	PayPal transfer	\$ 38.54		\$ 9,736.92
10/13/2016	Kroger - Dublin		\$ 42.39	\$ 9,694.53
10/14/2016	Kroger - Dublin		\$ 7.48	\$ 9,687.05
10/17/2016	Fairfield Inn - Columbus Airport		\$ 175.08	\$ 9,511.97
10/17/2016	Fairfield Inn - Columbus Airport		\$ 175.08	\$ 9,336.89
10/17/2016	Panera Bread		\$ 680.53	\$ 8,656.36
10/24/2016	PayPal transfer	\$ 38.54		\$ 8,694.90
10/24/2016	PayPal transfer	\$ 14.26		\$ 8,709.16
10/24/2016	PayPal transfer	\$ 38.54		\$ 8,747.70
10/24/2016	PayPal transfer	\$ 14.26		\$ 8,761.96
10/24/2016	PayPal transfer	\$ 14.26		\$ 8,776.22

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10/24/2016	PayPal transfer	\$ 38.54		\$ 8,814.76
10/24/2016	PayPal transfer	\$ 14.26		\$ 8,829.02
10/25/2016	ATM deposit	\$ 200.00		\$ 9,029.02
10/27/2016	Balance agrees with online balance			\$ 9,029.02
10/27/2016	called Key Grandview, spoke to Tim about removing \$40 on 9/30			\$ 9,029.02
11/17/2016	ATM deposit, Dublin	\$ 15.00		\$ 9,044.02
11/17/2016	Balance agrees with online balance			\$ 9,044.02
11/18/2016	PayPal transfer	\$ 14.26		\$ 9,058.28
11/18/2016	PayPal transfer	\$ 14.26		\$ 9,072.54
11/18/2016	PayPal transfer	\$ 14.26		\$ 9,086.80
12/19/2016	ATM deposit, Dublin	\$ 15.00		\$ 9,101.80
1/19/2017	ATM deposit, Dublin	\$ 15.00		\$ 9,116.80
2/1/2017	ATM deposit, Dublin	\$ 30.00		\$ 9,146.80
2/2/2017	PayPal transfer	\$ 14.26		\$ 9,161.06
2/2/2017	PayPal transfer	\$ 14.26		\$ 9,175.32
2/9/2017	ATM deposit, Dublin	\$ 30.00		\$ 9,205.32
2/10/2017	PayPal transfer	\$ 14.26		\$ 9,219.58
2/10/2017	PayPal transfer	\$ 14.26		\$ 9,233.84
2/24/2017	ATM deposit, Dublin	\$ 15.00		\$ 9,248.84
3/2/2017	ATM deposit, Dublin	\$ 15.00		\$ 9,263.84
3/8/2017	ATM deposit, Dublin	\$ 45.00		\$ 9,308.84
3/13/2017	Debit Card		\$ 302.40	\$ 9,006.44
3/22/2017	ATM deposit, Dublin	\$ 45.00		\$ 9,051.44
3/22/2017	ATM deposit, Dublin	\$ 40.00		\$ 9,091.44
3/22/2017	Debit Card		\$ 54.83	\$ 9,036.61
3/31/2017	ATM deposit, Dublin	\$ 55.00		\$ 9,091.61
3/31/2017	ATM deposit, Dublin	\$ 40.00		\$ 9,131.61
4/13/2017	Debit Card		\$ 106.86	\$ 9,024.75
4/21/2017	ATM deposit, Dublin	\$ 80.00		\$ 9,104.75
4/21/2017	ATM deposit, Dublin	\$ 40.00		\$ 9,144.75
4/21/2017	ATM deposit, Dublin	\$ 40.00		\$ 9,184.75
4/24/2017	ATM deposit, Dublin	\$ 40.00		\$ 9,224.75
4/24/2017	ATM deposit, Dublin	\$ 40.00		\$ 9,264.75
5/1/2017	PayPal transfer	\$ 14.26		\$ 9,279.01
5/1/2017	PayPal transfer	\$ 14.26		\$ 9,293.27
5/1/2017	PayPal transfer	\$ 14.26		\$ 9,307.53
5/1/2017	PayPal transfer	\$ 14.26		\$ 9,321.79
5/1/2017	PayPal transfer	\$ 14.26		\$ 9,336.05
5/1/2017	PayPal transfer	\$ 14.26		\$ 9,350.31
5/1/2017	PayPal transfer	\$ 299.46		\$ 9,649.77
5/5/2017	Check #1386, Speaker Fee - Megan von Isenburg		\$ 500.00	\$ 9,149.77
5/2/2017	PayPal transfer	\$ 385.40		\$ 9,535.17
5/2/2017	PayPal transfer	\$ 192.70		\$ 9,727.87
5/2/2017	PayPal transfer	\$ 308.32		\$ 10,036.19
5/3/2017	PayPal Fee to verify account		\$ 1.95	\$ 10,034.24
5/3/2017	PayPal Fee (returned)	\$ 1.95		\$ 10,036.19
5/3/2017	PayPal transfer	\$ 91.64		\$ 10,127.83
5/3/2017	ATM deposit, Dublin	\$ 40.00		\$ 10,167.83
5/4/2017	PayPal transfer	\$ 91.34		\$ 10,259.17
5/4/2017	PayPal transfer	\$ 13.96		\$ 10,273.13

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<b>OHSLA Checkbook Transactions for the period: 07/01/2016-6/30/2017</b>				

Total Deposits	\$ 5,244.77		
Total Withdrawals		\$ 3,862.27	
<b>Checkbook Balance as of 5/4/2017</b>			<b>\$ 10,273.13</b>

**Color Key**

Expense
Income
Conference Registration
Membership Fee
Housekeeping Entry

*Prepared by Don Pearson, OHSLA Treasurer  
5-May-17*