

Deposit Summary

Deposit Date: 09/02/2019

Bank Account: Rockland Operating Rockland Checking Operating

Deposit Ticket: Shoftim Deposit ID: 728020

Check No.	Rcd From	Memo	Payment ID	Payment Date	Amount
7659	Milamed, Debra	monthly pledge	P30258	09/02/2019	\$18.00
	Public Payments,	pushke	P30259	09/03/2019	\$44.00
8720587	Public Payments,	IHO: Andy Rubin's Birthday	P30264	09/05/2019	\$50.00
1455	Jordan, Faye	IMO: Rebecca Jordan, Martha Rosen	P30265	09/05/2019	\$72.00
111	Milamed, Debra	Dues, seats coming separately	P30270	09/08/2019	\$300.00
4107	Geller, Ann & Weinberger, David	Yizkor book	P30271	09/08/2019	\$30.00

Total Items: **6**

Deposit Total: **\$514.00**