

Deposit Summary

Deposit Date: 06/25/2019

Bank Account: KTM PayPal Account PayPal

Deposit Ticket: Bahaalotcha - Pay Pal Deposit ID: 657545

Check No.	Rcd From	Memo	Payment ID	Payment Date	Amount
6KT246465A450060E	Krug, Efraim	Kiddush with Andy	P30048	06/06/2019	\$50.00
6KT246465A450060E	Krug, Efraim		P30049	06/06/2019	\$1.80
1BJ144417U812040R	Public Payments,		P30050	06/06/2019	\$100.00
1BJ144417U812040R	Public Payments,		P30051	06/06/2019	\$3.30
8NS56842UE708451A	Tandetnik, Eugene & Alla		P30052	06/10/2019	\$75.00
8NS56842UE708451A	Tandetnik, Eugene & Alla		P30053	06/10/2019	\$2.55
0RC81785XY117644N	Tandetnik, Eugene & Alla		P30054	06/10/2019	\$70.00
0RC81785XY117644N	Tandetnik, Eugene & Alla		P30055	06/10/2019	\$2.40
8UT11313WV736212H	Tandetnik, Eugene & Alla		P30056	06/10/2019	\$65.00
8UT11313WV736212H	Tandetnik, Eugene & Alla		P30057	06/10/2019	\$2.25
45Y82766M3027732C	Tandetnik, Eugene & Alla		P30058	06/10/2019	\$60.00
45Y82766M3027732C	Tandetnik, Eugene & Alla		P30059	06/10/2019	\$2.10
1W365236HL422704N	Sokolow, Miriam & Portman, Elliot	For Aufruf Kiddush Lunch -Eli Portman and Miriam Sokolow, Shabbos July 13th 2019	P30060	06/10/2019	\$200.00
9EF640959D107444D	Steven DuBois	Shavuos Yizkor	P30069	06/11/2019	\$18.00
9EF640959D107444D	Steven DuBois		P30070	06/11/2019	\$0.85
0HB275253A122072R	Houben, Benjamin & Salzberg, Meira		P30074	06/13/2019	\$18.00
0HB275253A122072R	Houben, Benjamin & Salzberg, Meira		P30075	06/13/2019	\$0.85
78995909W95027051	Public Payments,		P30078	06/18/2019	\$18.00
46C39662YS466692B	Rumshiskaya, Yekaterina & Bella Lea	after Yizkor	P30098	06/24/2019	\$180.00
46C39662YS466692B	Rumshiskaya,		P30099	06/24/2019	\$5.68

	Yekaterina & Bella Lea				
--	---------------------------	--	--	--	--

Total Items: **20**

Deposit Total: **\$875.78**