

Deposit Summary

Deposit Date: 09/09/2019

Bank Account: Rockland Operating Rockland Checking Operating

Deposit Ticket: KiTeitzei Deposit ID: 732977

Check No.	Rcd From	Memo	Payment ID	Payment Date	Amount
3650	Pechenick, Annette R. & Horwath, Chaim	Dues and Seats	P30275	09/09/2019	\$800.00
5544	Andrews, Robert	RH Seat & Yizkor book	P30277	09/09/2019	\$165.00
	Shapiro, Alexander	yizkor book	P30278	09/09/2019	\$40.00
631	Clark, Rebecca & Shmerer Matthew	iho: groundbreaking	P30279	09/10/2019	\$50.00
186	Zakuta, Janna	imo: adel milinevskaya	P30280	09/10/2019	\$54.00
1487	Dorjets, Florina	imo: mother in law	P30281	09/10/2019	\$30.00
634966995	Greb, Morris	yahrzeit: rachel bas yechiel	P30282	09/10/2019	\$18.00
	Freyman, Feliks & Bronya	yahrzeit for zeidi	P30283	09/10/2019	\$10.00
	Schmidt, Lyubov & Kleyner, Ayzik	IMO: Necha Schmidt	P30287	09/11/2019	\$30.00
3206	Schmidt, Lyubov & Kleyner, Ayzik	IMO: Irina Khazanor	P30288	09/11/2019	\$30.00
4108	Geller, Ann & Weinberger, David	Membership and dues	P30293	09/11/2019	\$900.00
62115400	Sokolinski, Ilia & Anna	Dues	P30297	09/12/2019	\$600.00
62496727	Zara, Judith	Dues	P30298	09/12/2019	\$300.00
62532557	Lewis Schaeffer	Dues	P30299	09/12/2019	\$300.00
62763442	Snyder, Richard & Rebecca	Dues	P30300	09/12/2019	\$36.00
485	Shapiro, Leonard & Judith	yahrzeit: max shapiro	P30301	09/12/2019	\$25.00
1060	Knisbacher, Benjamin & Rachel	Anuel Support, High Holiday, Aliayoth	P30302	09/12/2019	\$950.00
2498	Sverdlov, Fanya	yizkor book	P30303	09/12/2019	\$25.00
2645	Schmidt, Simon	yizkor book	P30304	09/12/2019	\$100.00
1172	Fischer, Andrew & Jason, Linda	yizkor book	P30305	09/12/2019	\$50.00
113	Umanskaya, Emiliya	yizkor book	P30306	09/12/2019	\$25.00
156	Lerner, Joseph & Maria	yizkor book	P30307	09/12/2019	\$155.00

Total Items: 22

Deposit Total: **\$4,693.00**