## **Deposit Summary**

Deposit Date: 08/27/2019

Bank Account: Rockland Operating Rockland Checking Operating Deposit Ticket: Reeh Deposit ID: 721512

| Check<br>No. | Rcd From                | Memo                            | Payment ID | Payment Date | Amount   |  |
|--------------|-------------------------|---------------------------------|------------|--------------|----------|--|
| 2672         | Kats, Klara             | yahrzeit for my mother          | P30242     | 08/27/2019   | \$15.00  |  |
| . 838        | Blumstein, Alla         | IMO Gisya Khozak                | P30243     | 08/27/2019   | \$18.00  |  |
| 2889         | Pastman, Muriel         | donation (yahrzeit envelope)    | P30244     | 08/27/2019   | \$15.00  |  |
| 1055         | Public Payments,        | Gas Bill                        | P30245     | 08/27/2019   | \$459.32 |  |
| 5639         | Hashkes, Peter & Eliana | Grandmother                     | P30246     | 08/27/2019   | \$15.00  |  |
| 2900         | Fuchs, Jeffrey & Anna   |                                 | P30247     | 08/27/2019   | \$15.00  |  |
| 2270         | Segal, Lubov            | imo: avram segal                | P30248     | 08/29/2019   | \$20.00  |  |
| 4896         | Forst, Ellen            | yahrzeit mary forst             | P30249     | 08/29/2019   | \$18.00  |  |
| 1170         | Forst, Ellen            |                                 | P30250     | 08/29/2019   | \$36.00  |  |
| 2109         | Levenson, David I.      | mollie                          | P30251     | 08/29/2019   | \$56.00  |  |
|              | Public Payments,        | Building fund - sold some stuff | P30252     | 08/29/2019   | \$50.00  |  |
| 2576         | Zilberstein, Shimon     | Yahrzeit                        | P30253     | 09/01/2019   | \$50.00  |  |
| 1209         | Simons, Herbert         | Yahrzeit                        | P30254     | 09/01/2019   | \$18.00  |  |
|              | Public Payments,        | Pushke                          | P30255     | 09/01/2019   | \$50.00  |  |

Total Items: 14 Deposit Total: \$835.32

## ...↑550005€↑८ ::8८५५0€**११**0::

| Rockland Trust  |    |    |    |    |    |   |    |   |    |   | OSHE | CONGREGATION KADIMAH TORAS MOSHE<br>113 WASHINGTON STREET<br>BRIGHTON, MA 02135-4399 |     |        |       |      |      |                                 |  |               |  |                      |                                 |
|-----------------|----|----|----|----|----|---|----|---|----|---|------|--|-----|--------|-------|------|------|---------------------------------|--|---------------|--|----------------------|---------------------------------|
| TOTAL \$ 829 32 | 18 | 17 | 16 | 15 | 14 | 3 | 12 | 1 | 10 | O | 00   | 7  | o o | CU SAS | 4 TOR | AMIG | S NO | Checks - List Separately 729 32 |  | DOLLARS CENTS | Deposits may not be available for immediate withdrawal | Phecks of Attach Lis | Checking Account Deposit Ticket |