

# Deposit Summary

Deposit Date: 06/09/2019

Bank Account: Rockland Operating Rockland Checking Operating

Deposit Ticket: BaMidbar Deposit ID: 642239

Check No.	Rcd From	Memo	Payment ID	Payment Date	Amount
	Zaborovsky, Anna	Found on desk with note - name and amount.	P30025	05/26/2019	\$20.00
8477028	Simkovitz, Dan & Landesman, Juliette	support for charity event (rachel slutsky?)	P30026	05/26/2019	\$300.00
186	Shira Chaya Frager	student membership	P30027	05/26/2019	\$150.00
4858	Oshry, Karen Ellis	memory of rhoda ellis	P30028	05/26/2019	\$18.00
7366	Budman, Mark & Svetlana	Yahrzeit: Nachman ben Sender	P30029	05/29/2019	\$18.00
4490	Karp, Bitya	Check from Zhanna and Alexander Karp in Yahrzeit envelope.	P30030	05/29/2019	\$20.00
503	Schaeffer, Robert	Board Member Donation	P30031	05/29/2019	\$3,600.00
504	Schaeffer, Robert	Halbfinger Beit Midrash	P30032	05/29/2019	\$1,800.00
1782	Hertzmark, Ellen	FY2020 - to be used for dues and all other obligations this fiscal year. Remainder to be categorized as general donation.	P30033	05/29/2019	\$2,000.00
	Public Payments,		P30035	05/30/2019	\$22.00
	Public Payments,	Coins	P30036	05/30/2019	\$10.00
1485	Dorjets, Florina	imo: mother fruma lungin	P30037	06/03/2019	\$50.00
2151	Hack, Daniel & Jordan, Sandra	"Chait" -	P30038	06/03/2019	\$100.00
7639	Milamed, Debra	Rosh Hashannah Pledge	P30039	06/03/2019	\$18.00
	Public Payments,		P30040	06/03/2019	\$24.00
836	Blumstein, Alla	IMO: Aizik Khdzak	P30041	06/04/2019	\$18.00
35529337	Sokolinski, Ilia & Anna	(unspecified)	P30042	06/04/2019	\$108.00
2679	Rosman, Marcia	Yahrzeit: Hilda Hurwitz	P30043	06/06/2019	\$36.00
985	Kamenetsky, Basy L	Donation (yahrzeit envelope)	P30044	06/06/2019	\$18.00
331	Sochin, Irene & Walter, Cheryl	Thank you very much for the reminder	P30045	06/06/2019	\$20.00