

# Deposit Summary

Deposit Date: 09/23/2019

Bank Account: Rockland Operating Rockland Checking Operating

Deposit Ticket: Nitzavim Deposit ID: 745375

| Check No. | Rcd From                          | Memo                                | Payment ID | Payment Date | Amount     |
|-----------|-----------------------------------|-------------------------------------|------------|--------------|------------|
| 9020      | Gordon, Seth & Jennifer P.        | Family membership & 3 holiday seats | P30356     | 09/23/2019   | \$890.00   |
| 8779919   | Houben, Jeffrey L. & Eileen K.    | Building Fund                       | P30357     | 09/23/2019   | \$2,000.00 |
| 7917      | Green, Tracy & Nancy              | Yahrzeit                            | P30358     | 09/23/2019   | \$10.00    |
| 7695      | Milamed, Debra                    | Mish'berech                         | P30359     | 09/23/2019   | \$36.00    |
| 879       | Saltzman, Ira & Rose              | IMO: Lillian                        | P30360     | 09/23/2019   | \$20.00    |
| 657       | Rosen, Steven                     | Yahrzeit Malcolm Rosen              | P30361     | 09/23/2019   | \$118.00   |
| 65180766  | Berkovits, Shimshon & Lea         | Dues and Seats                      | P30362     | 09/23/2019   | \$60.00    |
| 302       | Dukhovich, Zinaida                | Yizkor book                         | P30363     | 09/23/2019   | \$25.00    |
| 4192      | Rosengard, Mark                   | Yizkor book                         | P30364     | 09/23/2019   | \$30.00    |
| 1818      | Sigal, Arkady                     | Yizkor book                         | P30365     | 09/23/2019   | \$150.00   |
| 4114      | Tandetnik, Eugene & Alla          | Yizkor book                         | P30366     | 09/23/2019   | \$40.00    |
| 5344      | Bernstein, Amy                    | Yizkor book                         | P30367     | 09/23/2019   | \$25.00    |
| 1232      | Gurevich, Naum                    | Yizkor book                         | P30368     | 09/23/2019   | \$25.00    |
| 1751      | Houben, Jeffrey L. & Eileen K.    | Yizkor book                         | P30369     | 09/23/2019   | \$30.00    |
| 783       | Temkina, Vera                     | Yizkor book                         | P30370     | 09/23/2019   | \$30.00    |
| 281       | Wallins, Paul & Laura             | Yizkor Book/Seats/aliyah            | P30371     | 09/23/2019   | \$500.00   |
| 4193      | Rosengard, Mark                   | dues                                | P30372     | 09/23/2019   | \$300.00   |
|           | Public Payments,                  | Pushke                              | P30373     | 09/23/2019   | \$60.00    |
|           | Veksler, Mikhail & Itkina, Raissa | yizkor book                         | P30374     | 09/24/2019   | \$55.00    |
|           | Itkina, Mayya                     | YIZKOR BOOK                         | P30375     | 09/24/2019   | \$25.00    |
| 7387      | Budman, Mark & Svetlana           | HH Seats                            | P30376     | 09/24/2019   | \$200.00   |

Total Items: 21

Deposit Total: **\$4,629.00**