

Oregon Library Association Academic/ACRL-OR Transaction Detail Report

August 31, 2014 through June 30, 2015

Type	Date	Num	Name	Memo	Account	Class	Split	Amount
Aug 31, '14 - Jun 30, 15								
General Journal	8/31/2014	402		March-Augus...	70310 · Conf. Wor...	Academi...	-SPLIT-	64.75
General Journal	8/31/2014	403		2014_08 Cr ...	10135 · Workshop...	Academi...	10115 · Dues ...	-1,295.00
General Journal	8/31/2014	408		ACRL OR 20...	10115 · Dues Income	Academi...	10115 · Dues ...	-120.00
General Journal	8/31/2014	411		2nd deposit ...	70310 · Conf. Wor...	Academi...	18551 · Prepa...	-3,027.00
General Journal	8/31/2014	411		2nd deposit ...	18551 · Prepaid M...	Academi...	70310 · Conf. ...	3,027.00
General Journal	9/1/2014	414		2014_08 Cr. ...	10135 · Workshop...	Academi...	10115 · Dues ...	-7,565.00
Deposit	9/22/2014			Deposit	10115 · Dues Income	Academi...	110 · Checking	-20.00
General Journal	9/30/2014	419		ACRL-OR 20...	10115 · Dues Income	Academi...	10115 · Dues ...	-130.00
General Journal	9/30/2014	421		Refund of Cr...	10135 · Workshop...	Academi...	10115 · Dues ...	50.00
Check	10/12/2014	7737	Capital Trophy	Plaque for 2...	70725 · Miscellane...	Academi...	110 · Checking	93.00
Deposit	10/21/2014			Deposit	10205 · Registratio...	Academi...	110 · Checking	-285.00
Check	10/31/2014	7763	Uta Hussong-Chris...	Menucha su...	70310 · Conf. Wor...	Academi...	110 · Checking	260.07
Check	10/31/2014	7764	Hannah Gascho R...	Hotel Rooms...	70335 · Speaker's ...	Academi...	110 · Checking	302.96
Check	10/31/2014	7765	Deborah Hicks	Reimburse f/...	70335 · Speaker's ...	Academi...	110 · Checking	541.66
Check	10/31/2014	7766	Paul Vinelli	Mileage Reib...	70335 · Speaker's ...	Academi...	110 · Checking	25.20
Check	10/31/2014	7767	Chris Bourg	Menucha sp...	70335 · Speaker's ...	Academi...	110 · Checking	181.76
Check	10/31/2014	7768	Arlene Weible	Menucha sp...	70310 · Conf. Wor...	Academi...	110 · Checking	89.80
General Journal	10/31/2014	422		Menucha Cr ...	10135 · Workshop...	Academi...	10115 · Dues ...	-930.00
General Journal	10/31/2014	429		Menucha Ref...	10135 · Workshop...	Academi...	10205 · Regis...	175.00
General Journal	10/31/2014	430		Academic Di...	10115 · Dues Income	Academi...	10115 · Dues ...	-60.00
Check	11/8/2014	7781	Menucha	Total Charges	70310 · Conf. Wor...	Academi...	110 · Checking	6,635.00
Check	11/8/2014	7781	Menucha	Prepaid dep...	18551 · Prepaid M...	Academi...	110 · Checking	-3,352.00
Check	11/8/2014	7782	Isaac Gilman	Speaker and...	70335 · Speaker's ...	Academi...	110 · Checking	136.00
Check	11/14/2014	7786	Darla Garcia	Mileage reim...	70505 · Awards, Sc...	Academi...	110 · Checking	26.88
Check	11/20/2014	7795	Janet Tapper	Supplies for ...	70310 · Conf. Wor...	Academi...	110 · Checking	376.75
Check	11/25/2014	7811	Menucha	2016 Menuc...	18552 · Prepaid M...	Academi...	110 · Checking	325.00
General Journal	11/30/2014	438		ACRL_OR 2...	10115 · Dues Income	Academi...	10115 · Dues ...	-70.00
Deposit	12/22/2014			Deposit	10115 · Dues Income	Academi...	110 · Checking	-10.00
General Journal	12/31/2014	446		ACRL 2014_...	10115 · Dues Income	Academi...	10115 · Dues ...	-70.00
Check	1/15/2015	7833	University of Portland	Catering A-R...	70310 · Conf. Wor...	Academi...	110 · Checking	251.00
Deposit	1/27/2015			Deposit	10115 · Dues Income	Academi...	110 · Checking	-10.00
General Journal	1/31/2015	449		ACRL OR 20...	10115 · Dues Income	Academi...	10115 · Dues ...	-150.00
Deposit	2/2/2015			Deposit	10115 · Dues Income	Academi...	110 · Checking	-10.00
General Journal	2/28/2015	461		ACRL 2015_...	10115 · Dues Income	Academi...	10115 · Dues ...	-90.00
General Journal	2/28/2015	462		Sept 2014 - ...	70251 · Membercli...	Academi...	-SPLIT-	439.00
General Journal	3/31/2015	470		Leadership P...	70310 · Conf. Wor...	Academi...	10400 · Trans...	400.00
General Journal	3/31/2015	476		Transfer to c...	70725 · Miscellane...	Academi...	10400 · Trans...	91.01
General Journal	3/31/2015	484		ACRL-OR 20...	10115 · Dues Income	Academi...	10115 · Dues ...	-80.00
Deposit	4/10/2015			Deposit	10115 · Dues Income	Academi...	110 · Checking	-10.00
Check	4/30/2015	7969	Kelly McElroy	Copying char...	70725 · Miscellane...	Academi...	110 · Checking	121.77
General Journal	4/30/2015	500		ACRL_OR 2...	10115 · Dues Income	Academi...	10115 · Dues ...	-70.00
Check	5/29/2015	8016	Hannah Gascho R...	ACRL OR/O...	70310 · Conf. Wor...	Academi...	110 · Checking	330.00
General Journal	5/31/2015	503		ACRL Cr crd...	10115 · Dues Income	Academi...	10115 · Dues ...	-60.00
General Journal	5/31/2015	508		ACRL PDX ...	70725 · Miscellane...	Academi...	10136 · Pre-c...	505.75
Check	6/19/2015	8031	Zeb Evelhoch	Zeb Evelhoc...	70505 · Awards, Sc...	Academi...	110 · Checking	50.00
General Journal	6/30/2015	534		ACRL_OR 2...	10115 · Dues Income	Academi...	10115 · Dues ...	-20.00
Aug 31, '14 - Jun 30, 15								-2,934.64