

Rho Xi - Omega Psi Phi, Fraternity

Transaction Report

June 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT	BALANCE
Classic Checking (0889) - 1								
	Beginning Balance							55,216.32
06/01/2023	Expense	7Y82650456501284F		https://www.paypal.com/activity/payment/7Y82650456501284F	Classic Checking (0889) - 1	PayPal Bank	252.23	55,468.55
06/01/2023	Deposit		Warren Bell	External Deposit STRIPE - TRANS External Deposit STRIPE - TRANSFER ST-H1E0LOA5O5U8	Classic Checking (0889) - 1	Dues	124.72	55,593.27
06/01/2023	Deposit		Lincoln Richardson	External Deposit TDECU ELOCKBOX External Deposit TDECU ELOCKBOX 0000000000000000 REF#0	Classic Checking (0889) - 1	Boat Ride	65.00	55,658.27
06/01/2023	Deposit		Kevin Jones	External Deposit TDECU ELOCKBOX External Deposit TDECU ELOCKBOX 0000000000000000 REF#0	Classic Checking (0889) - 1	Boat Ride	260.00	55,918.27
06/01/2023	Deposit		Eventbrite - All White Party	External Deposit Eventbrite, INC External Deposit Eventbrite, INC. EDI - EDI PYMNTS RMR	Classic Checking (0889) - 1	Boat Ride	2,981.54	58,899.81
06/02/2023	Deposit		Lincoln Richardson	External Deposit TDECU ELOCKBOX External Deposit TDECU ELOCKBOX 0000000000000000 REF#0	Classic Checking (0889) - 1	Boat Ride	65.00	58,964.81
06/02/2023	Expense		Essential Eatz	Check #2728 REF#2728	Classic Checking (0889) - 1	Boat Ride (Expense)	-512.50	58,452.31
06/08/2023	Expense	0SH04270EJ451400G		https://www.paypal.com/activity/payment/0SH04270EJ451400G	Classic Checking (0889) - 1	PayPal Bank	419.09	58,871.40
06/08/2023	Transfer			Withdrawal Transfer to *8100 SAV	Classic Checking (0889) - 1	Main Share (8100) - 1	-1,300.00	57,571.40
06/09/2023	Expense		QuickBooks Payments	External Withdrawal INTUIT * 800 External Withdrawal INTUIT * 800-446-8848 - QBooks Onl	Classic Checking (0889) - 1	General business expenses:Quickbooks	-58.63	57,512.77
06/09/2023	Deposit			External Deposit PAYPAL TRANSFER External Deposit PAYPAL TRANSFER - TRANSFER	Classic Checking (0889) - 1	-Split-	419.09	57,931.86
06/12/2023	Deposit		Javodrick Warfield	Tdecu Elockbox - Javodrick Warfi Tdecu Elockbox - Javodrick Warfield 2 boatride t REF#0	Classic Checking (0889) - 1	Boat Ride	130.00	58,061.86
06/12/2023	Expense		Carrisa Bello	Check REF#2730 - Cup Covers	Classic Checking (0889) - 1	Boat Ride (Expense)	-250.00	57,811.86
06/14/2023	Deposit			Deposit	Classic Checking (0889) - 1	-Split-	438.50	58,250.36
06/14/2023	Deposit			External Deposit TDECU ELOCKBOX External Deposit TDECU ELOCKBOX 0000000000000000 REF#0	Classic Checking (0889) - 1	-Split-	650.00	58,900.36
06/14/2023	Deposit		Jordal Gipson	External Deposit TDECU ELOCKBOX External Deposit TDECU ELOCKBOX 0000000000000000 REF#0	Classic Checking (0889) - 1	Dues	75.00	58,975.36
06/14/2023	Deposit		Non-Designated Deposit	Deposit	Classic Checking (0889) - 1	Boat Ride	195.00	59,170.36
06/15/2023	Deposit			External Deposit TDECU ELOCKBOX External Deposit TDECU ELOCKBOX 0000000000000000 REF#0	Classic Checking (0889) - 1	-Split-	330.00	59,500.36
06/15/2023	Deposit		Benjamin Coleman	Deposit	Classic Checking (0889) - 1	Boat Ride	260.00	59,760.36
06/20/2023	Expense		Darrin Lewis	Check REF#2729 - Margarita Machines	Classic Checking (0889) - 1	Boat Ride (Expense)	-250.00	59,510.36
06/21/2023	Deposit			Deposit	Classic Checking (0889) - 1	-Split-	195.00	59,705.36
06/26/2023	Journal Entry	2		Reconcile ch account	Classic Checking (0889) - 1	-Split-	-572.88	59,132.48
06/27/2023	Deposit		Gerald Reece	Deposit	Classic Checking (0889) - 1	Dues	402.00	59,534.48
06/29/2023	Transfer			PayPal Instant Transfer	Classic Checking (0889) - 1	Uncategorized Asset	-80.00	59,454.48
06/29/2023	Transfer			PayPal Instant Transfer	Classic Checking (0889) - 1	Uncategorized Asset	-235.00	59,219.48
06/30/2023	Deposit			Credit Interest	Classic Checking (0889) - 1	Interest earned	0.96	59,220.44
Total for Classic Checking (0889) - 1							\$4,004.12	
Club Share (0089) - 1								
	Beginning Balance							35,427.22
06/30/2023	Deposit			Credit Interest	Club Share (0089) - 1	Interest earned	2.91	35,430.13
Total for Club Share (0089) - 1							\$2.91	
Main Share (8100) - 1								
	Beginning Balance							20,541.36
06/08/2023	Transfer			Withdrawal Transfer to *8100 SAV	Main Share (8100) - 1	Classic Checking (0889) - 1	1,300.00	21,841.36
06/08/2023	Deposit			Deposit Transfer from *0889 CK	Main Share (8100) - 1	-Split-	1,300.00	23,141.36
06/30/2023	Deposit			Credit Interest	Main Share (8100) - 1	Interest earned	1.85	23,143.21
Total for Main Share (8100) - 1							\$2,601.85	
PayPal Bank								
	Beginning Balance							252.23
06/01/2023	Expense	7Y82650456501284F		https://www.paypal.com/activity/payment/7Y82650456501284F	PayPal Bank	Classic Checking (0889) - 1	-252.23	0.00
06/06/2023	Deposit	4SJ208430T6045617		Note: 1 Boatride Ticket Transaction ID: 4SJ208430T6045617	PayPal Bank	-Split-	63.06	63.06
06/06/2023	Deposit	3N005230BX415770S		https://www.paypal.com/activity/payment/4SJ208430T6045617 Note: Boatride Transaction ID: 3N005230BX415770S	PayPal Bank	-Split-	259.02	322.08

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06/06/2023	Deposit	5FW189246L7387509		https://www.paypal.com/activity/payment/3N005230BX415770S Note: Dues Transaction ID: 5FW189246L7387509	PayPal Bank	-Split-	97.01	419.09
06/08/2023	Expense	0SH04270EJ451400G		https://www.paypal.com/activity/payment/5FW189246L7387509	PayPal Bank	Classic Checking (0889) - 1	-419.09	0.00
06/28/2023	Expense	1PU2611777181791X	PayPal	Transaction ID: 1PU2611777181791X https://www.paypal.com/activity/payment/1PU2611777181791X	PayPal Bank	General business expenses	-235.00	-235.00
06/28/2023	Expense	7KE89577TG2844436	PayPal	Transaction ID: 7KE89577TG2844436 https://www.paypal.com/activity/payment/7KE89577TG2844436	PayPal Bank	General business expenses	-80.00	-315.00
06/28/2023	Transfer			https://www.paypal.com/activity/payment/59J335866K048974T	PayPal Bank	Uncategorized Asset	235.00	-80.00
06/28/2023	Transfer			https://www.paypal.com/activity/payment/0NE23721R60302040	PayPal Bank	Uncategorized Asset	80.00	0.00
Total for PayPal Bank							\$ -252.23	
TOTAL							\$6,356.65	