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09/07/15

Accrual Basis

## Oregon Library Association Children's Services Transaction Detail Report September 2014 through August 2015

Type	Date	Num	Name	Memo	Account	Amount
<b>Sep '14 - Aug 15</b>						
General Journal	9/1/2014	417		2014_08 Cr ...	10135 · Workshops...	-295.00
General Journal	9/1/2014	418		2014_08 Cr ...	10135 · Workshops...	-175.00
Deposit	9/22/2014			Deposit	10115 · Dues Income	-10.00
Deposit	9/29/2014			Deposit	10115 · Dues Income	-20.00
General Journal	9/30/2014	419		CSD 2014_0...	10115 · Dues Income	-165.00
Check	10/21/2014	7748	Tate and Tate Cater...	Food for Fall ...	70310 · Conf. Work...	408.05
Check	10/21/2014	7753	Heather McNeil	Board Mtg 10...	70725 · Miscellaneo...	80.90
Deposit	10/21/2014			Deposit	10115 · Dues Income	-20.00
Deposit	10/27/2014			Deposit	10115 · Dues Income	-10.00
Check	10/27/2014	7754	The Riverhouse	Mtg in Bend ...	70416 · Board Travel	412.68
General Journal	10/31/2014	424		CSD Fall Wo...	10135 · Workshops...	-100.00
General Journal	10/31/2014	426		CSD Mock Si...	10135 · Workshops...	-165.00
General Journal	10/31/2014	430		CSD 2014_1...	10115 · Dues Income	-45.00
Check	11/8/2014	7773	Karen Fischer	Supplies, Po...	70310 · Conf. Work...	601.92
Deposit	11/10/2014			Performer Sh...	10135 · Workshops...	-170.00
Deposit	11/10/2014			Fall Worksho...	10135 · Workshops...	-563.00
Check	11/21/2014	7809	Taylor Worley	Weebly purc...	70725 · Miscellaneo...	226.90
Check	11/28/2014	7816	Danielle Jones	Supplies f/ C...	70745 · Supplies	22.99
Check	11/28/2014	7816	Danielle Jones	Postage f/CS...	70725 · Miscellaneo...	405.47
Check	11/30/2014	7818	Marc Aronson	Mock Sibert ...	70336 · Speaker Fee	2,000.00
Check	11/30/2014	7818	Marc Aronson	Mock Sibert ...	70335 · Speaker's ...	559.70
General Journal	11/30/2014	435		2014_11 Cr ...	10135 · Workshops...	-240.00
General Journal	11/30/2014	436		2014_11 Cr ...	10135 · Workshops...	-45.00
General Journal	11/30/2014	438		CSD 2014_1...	10115 · Dues Income	-65.00
Deposit	12/1/2014			Deposit	10115 · Dues Income	-20.00
Deposit	12/15/2014			CSD Affiliatio...	10115 · Dues Income	-5.00
Check	12/19/2014	7824	Visual Thinking Stra...	Aziz, Kim sp...	70336 · Speaker Fee	650.00
Deposit	12/22/2014			Deposit	10115 · Dues Income	-10.00
Deposit	12/29/2014			Sibert	10135 · Workshops...	-30.00
Deposit	12/29/2014			Fall Worksho...	10140 · Fundraising...	-15.00
Deposit	12/29/2014			Deposit	10115 · Dues Income	-5.00
General Journal	12/31/2014	441		2014_12 Cr ...	10135 · Workshops...	-105.00
General Journal	12/31/2014	442		2014_12 Cr ...	10135 · Workshops...	-305.00
General Journal	12/31/2014	446		CSD 2014_1...	10115 · Dues Income	-40.00
Deposit	1/12/2015			Deposit	10115 · Dues Income	-10.00
Check	1/26/2015	7836	City of Wilsonville	Mock Sibert ...	70310 · Conf. Work...	611.48
General Journal	1/31/2015	449		CSD 2015_0...	10115 · Dues Income	-65.00
General Journal	1/31/2015	453		2015_01 CS...	10135 · Workshops...	-65.00
Deposit	2/25/2015			Deposit	10115 · Dues Income	-10.00
Check	2/28/2015	7868	Marian Creamer	Mock Sibert s...	70310 · Conf. Work...	191.65
General Journal	2/28/2015	461		CSD 2015_0...	10115 · Dues Income	-130.00
General Journal	2/28/2015	462		Sept 2014 - F...	70251 · Memberclie...	20.50
General Journal	2/28/2015	462		Sept 2014 - F...	70251 · Memberclie...	23.75
General Journal	2/28/2015	462		Sept 2014 - F...	70251 · Memberclie...	29.25
General Journal	2/28/2015	462		Sept 2014 - F...	70251 · Memberclie...	25.75
Deposit	3/4/2015			Deposit	10115 · Dues Income	-20.00
Deposit	3/25/2015			Deposit	10115 · Dues Income	-10.00
Deposit	3/25/2015			CSD Mock C...	10135 · Workshops...	-85.00

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**Oregon Library Association**  
**Children's Services Transaction Detail Report**  
**September 2014 through August 2015**

Type	Date	Num	Name	Memo	Account	Amount
Deposit	3/25/2015			Books sold at...	10140 · Fundraising...	-263.00
General Journal	3/31/2015	471		CSD unit spo...	70315 · Meals	66.00
General Journal	3/31/2015	475		Unit sponsor...	70310 · Conf. Work...	48.00
General Journal	3/31/2015	484		CSD 2015_0...	10115 · Dues Income	-95.00
General Journal	4/30/2015	500		CSD 2015_0...	10115 · Dues Income	-20.00
Check	5/11/2015	7988	Carol Reich	Lampman A...	70505 · Awards, Sc...	18.98
Deposit	5/19/2015			Deposit	10115 · Dues Income	-10.00
Check	5/24/2015	8010	Collaborative Sum...	CSLP Registr...	70725 · Miscellaneo...	400.00
General Journal	5/31/2015	503		CSD Cr crd A...	10115 · Dues Income	-20.00
Check	6/23/2015	8036	Danielle Jones	CSLP Confer...	70815 · Transportat...	437.20
General Journal	6/30/2015	534		CSD 2015_0...	10115 · Dues Income	-30.00
Check	7/23/2015	8068	Kristy Kemper Hodge	Travel Reimb...	70805 · Lodging	628.28
Check	7/23/2015	8068	Kristy Kemper Hodge	Meals on Tra...	70810 · Meals	63.01
Check	7/23/2015	8068	Kristy Kemper Hodge	Balance of tr...	70815 · Transportat...	79.20
General Journal	7/31/2015	546		CSD 2015_0...	10115 · Dues Income	-60.00
Deposit	8/21/2015			Deposit	10115 · Dues Income	-10.00
General Journal	8/31/2015	557		CSD 2015_0...	10115 · Dues Income	-140.00
<b>Sep '14 - Aug 15</b>						<b>4,345.66</b>