

Oak Park Estates Neighborhood Association (OPENA) - Treasurer's Report				
Report Date:		1/3/2020		
	From:	To:		
Period:	11/16/2019	1/3/2020		
Bank Account:	ORIGIN BANK			
	Amount:			
Beginning Balance:	\$2,004.81			
Income:				
Date:	Description:	Entity/Person	Trans. Type	Amount (+):
11/19/2019	Deposit	Dues, Donations, Ads	Deposit	\$1,069.00
11/22/2019	ACH Credit - PayPal Transfer	Dues, Ads	Deposit	\$439.68
12/17/2019	Deposit	HOC	Deposit	\$465.58
Total Income (+):				\$1,974.26
Expenses:				
Date:	Description:	Entity/Person	Trans. Type	Amount (-):
11/19/2019	Facilities Use	St. Aug. Oak Cliff Church	Check 1066	\$ (35.00)
11/29/2019	Sign Topper/T Shirt Designs	Daniel Forsyth	Check 1065	\$ (75.00)
11/29/2019	Sign Toppers	SA/SO of Arlington, TX	ATM Debit	\$ (775.98)
12/10/2019	Web Site Fee	GODADDY	Merchant Purchase	\$ (15.98)
12/16/2019	Ad Reimbursement	Cythnia White	Check 1067	\$ (100.00)
12/23/2019	2020 Door Hangers	Davenport Printing	ATM Debit	\$ (246.81)
1/2/2020	Install Sign Toppers	City of Dallas - Sign Division	Check 1068	\$ (525.00)
Total Expense (-):				\$ (1,773.77)
Net Difference (income over expenses):				\$200.49
Total Balance:	In Origin Bank			\$2,205.30
PayPal Account 1 (Original):				\$0.00
* New PayPal Account 2 Funds:				\$0.00
Total PayPal Income (+):				\$0.00
PayFunds Funds Transfer				\$ -
Ending Balance (PayPal)				\$0.00
Total OPENA Funds				\$2,205.30

Report Prepared on 01/03/2020 by Beatrice Lovett, Treasurer