

**Oregon Library Association  
Academic/ACRL-OR Transaction Detail Report**

September 2015 through June 2016

Type	Date	Num	Name	Memo	Account	Amount
<b>Sep '15 - Jun 16</b>						
Check	9/18/2015	8131	Capital Trophy	Plaque for 2015 ACRL_OR Award for Excellence winner	70725 · Miscellaneous Expense	100.00
Deposit	9/21/2015			Deposit	10115 · Dues Income	-10.00
Check	9/28/2015		Wells Fargo	GoDaddy.com URL registration fee	70280 · Website	36.34
Check	9/30/2015	8140	ACRL WA	Scholarships to attend Fall Conference	70551 · ACRL Librarian/Student Fall Con	250.00
Check	9/30/2015	8140	ACRL WA	Scholarships to attend Fall Conference	70555 · Support Staff Fall Conference	250.00
General Journal	9/30/2015	563		ACRL_OR 2015_09 Affiliation Cr Crd Memberships	10115 · Dues Income	-90.00
Deposit	10/9/2015			Deposit	10115 · Dues Income	-10.00
Check	10/15/2015	8149	Lori Wamsley	K-12 Collaboration	70553 · K-12/Academic Lib Coll Scholar	373.40
Check	10/15/2015	8150	ACRL WA	Award for Excellence Winner (Schoppert)	70557 · Award for Excellence Fall Conf	125.00
Check	10/22/2015	8153	Paige Battle	OASL Conf Reg/Travel	70553 · K-12/Academic Lib Coll Scholar	431.50
Check	10/30/2015	8174	Jennifer Kim	Travel Scholarship to Pack Forest parapro/support staff	70555 · Support Staff Fall Conference	50.00
General Journal	10/31/2015	577		ACRL_OR 2015_10 Cr Crd Affiliation Payments	10115 · Dues Income	-70.00
Deposit	11/4/2015			Deposit	10115 · Dues Income	-20.00
Deposit	11/30/2015			Deposit	10115 · Dues Income	-10.00
General Journal	11/30/2015	584		ACRLOR 2015_11 Cr. Crd Affiliation payment	10115 · Dues Income	-90.00
General Journal	12/31/2015	592		ACRL_OR 2015_12 CrCrd Affiliation Payments	10115 · Dues Income	-80.00
Deposit	1/25/2016			Dues Deposit	10115 · Dues Income	-10.00
General Journal	1/31/2016	601		ACRL Cr Crd 2016_01 Affiliation Dues	10115 · Dues Income	-80.00
General Journal	2/29/2016	610		ACRL_OR CrCrd Pd Dues 2016_02	10115 · Dues Income	-120.00
Deposit	3/10/2016			ACRL_OR Dues	10115 · Dues Income	-10.00
General Journal	3/31/2016	625		ACRL_OR 2016_03 Cr Crd Dues Affiliation	10115 · Dues Income	-120.00
Deposit	4/25/2016			Deposit	10115 · Dues Income	-10.00
Check	4/30/2016	8419	Kate Rubick	ACRL_OR Reception Reimbursement	70361 · OLA Conference Reception	222.00
General Journal	4/30/2016	637		ACRL_OR 2016_04 Credit Card Affiliation payments	10115 · Dues Income	-70.00
Check	5/5/2016	8431	Kim Read	Conference Registration supported by ACRL_OR Prof Devel Sch...	70554 · ACRL Prof Devel Scholar	250.00
Deposit	5/6/2016			Deposit	10115 · Dues Income	-10.00
Check	5/16/2016	8443	John Schoppert	Natl Leg Day Expenses	70126 · Legislative Day in D.C.	791.00
General Journal	5/31/2016	644		2016_05 Cr.Crd Registrations	10205 · Registrations, General	-805.00
General Journal	5/31/2016	645		2016_05 Cr.Crd Unit Affiliations - ACRL_OR	10115 · Dues Income	-40.00
Deposit	6/13/2016			ACRL OR	10115 · Dues Income	-30.00
General Journal	6/30/2016	660		2016_06 Affiliation Dues w/CrCrd ACRL_OR	10115 · Dues Income	-110.00
General Journal	6/30/2016	661		2016_06 Cr Crd Payments for registrations....ACRL Menucha	10205 · Registrations, General	-1,165.00
<b>Sep '15 - Jun 16</b>						<b>-80.76</b>