

OSP Deposit and Withdrawal Statement

School West Beverly Hills HS
 InterID ZZ101
 PeriodID 27
 YEAR1 2008
 GenerationDate 07/01/2008

StatementID 200827ZZ101
 StatementDate 07/01/2008
 Period Covered 07/01/2008 - 07/01/2008
 WithdrawalAmt **\$129.33**
 DepositAmt **\$3,102.00**

WITHDRAWAL Amount

Per Transaction Fees	\$5.25
Percent of Transaction Amount Fees	<u>\$124.08</u>
	\$129.33

DEPOSIT Amount

Fund Account	Description	Amount
2200-0000	BAND - Gen. Rev./Exp.	\$135.00
2300-0000	CHORUS - Gen. Rev./Exp.	\$40.00
3045-0000	CLASS OF F/Y/-8 - Gen. Rev./Exp.	\$1,275.00
4025-0000	FOOTBAL - Gen. Rev./Exp.	\$150.00
4026-0000	SPORTS - Gen. Rev./Exp.	\$250.00
4635-0000	STUDENT COUNCIL/SGA - Gen. Rev.	\$150.00
4908-0000	BUSINESS EDUCATION - Gen. Rev./	\$300.00
5100-0000	PE Uniforms	\$92.00
5185-0000	LIBRARY - Gen. Rev./Exp.	\$640.00
5200-0000	PHYSICAL ED. - Gen. Rev./Exp.	\$60.00
7100-0000	SCHOOL STORE - Gen. Rev./Exp.	<u>\$10.00</u>
		\$3,102.00

DEPOSIT Amount

Fund Account		Description				Amount				
Order Number	Date/Time	Purchaser			Order Totals			OSP Fees		
		Last Name	First Name	Email	Payment	Sub Total	Conv Fee	Total	Per Trans	Percent
1024	7/1/2008 11:45:51AM	Costner	Kevin	Kevin.Costner@osmsinc.com	Credit	175.00	0.00	175.00	0.35	7.00
1027	7/1/2008 11:51:43AM	Costner	Kevin	Kevin.Costner@osmsinc.com	Credit	275.00	0.00	275.00	0.35	11.00
1028	7/1/2008 11:54:53AM	Monk	Art	mbohn@osmsinc.com	Credit	453.00	0.00	453.00	0.35	18.12
1022	7/1/2008 11:40:06AM	Jacoby	Joe	mbohn@osmsinc.com	Credit	106.00	0.00	106.00	0.35	4.24
1023	7/1/2008 11:43:37AM	Costner	Kevin	Kevin.Costner@osmsinc.com	Credit	475.00	0.00	475.00	0.35	19.00
1015	7/1/2008 11:21:18AM	Pitt	Brad	Brad.Pitt@osmsinc.com	Credit	105.00	0.00	105.00	0.35	4.20
1017	7/1/2008 11:25:01AM	Bohn	Michael	mbohn@osmsinc.com	Credit	200.00	0.00	200.00	0.35	8.00
1020	7/1/2008 11:34:36AM	Riggins	John	mbohn@osmsinc.com	Credit	325.00	0.00	325.00	0.35	13.00
1021	7/1/2008 11:36:13AM	Pitt	Brad	Brad.Pitt@osmsinc.com	Credit	155.00	0.00	155.00	0.35	6.20
1025	7/1/2008 11:48:40AM	Williams	Doug	mbohn@osmsinc.com	Credit	180.00	0.00	180.00	0.35	7.20
1018	7/1/2008 11:27:19AM	Pitt	Brad	Brad.Pitt@osmsinc.com	Credit	180.00	0.00	180.00	0.35	7.20
1016	7/1/2008 11:24:41AM	Pitt	Brad	Brad.Pitt@osmsinc.com	Credit	128.00	0.00	128.00	0.35	5.12
1026	7/1/2008 11:49:08AM	Costner	Kevin	Kevin.Costner@osmsinc.com	Credit	85.00	0.00	85.00	0.35	3.40
1019	7/1/2008 11:29:23AM	Bohn	Michael	mbohn@osmsinc.com	Credit	215.00	0.00	215.00	0.35	8.60
1029	7/1/2008 11:53:58AM	Costner	Kevin	Kevin.Costner@osmsinc.com	Credit	45.00	0.00	45.00	0.35	1.80
15 Orders						3,102.00	0.00	3,102.00	5.25	124.08

DEPOSIT Amount

Fund Account	Description	Amount						
<u>bvcOrderNum</u>	<u>ProductId</u>	<u>ProductName</u>	<u>VendorID</u>	<u>ACTNUMST</u>	<u>StudentID</u>	<u>StudentFirstName</u>	<u>StudentLastName</u>	<u>LineTotal</u>
2200-0000	BAND - Gen. Rev./Exp.							
1026	ZZ101-12	Band Concert	Dustin.Hoffman@osmsinc.com	2200-0000	00000000006	NOTFOUND	NOTFOUND	\$45.00
1019	ZZ101-12	Band Concert	Dustin.Hoffman@osmsinc.com	2200-0000	938755567677	NOTFOUND	NOTFOUND	\$45.00
1029	ZZ101-12	Band Concert	Dustin.Hoffman@osmsinc.com	2200-0000	00000000004	NOTFOUND	NOTFOUND	\$45.00
Total 2200-0000:								\$135.00
2300-0000	CHORUS - Gen. Rev./Exp.							
1025	ZZ101-14	School Production of Rent	Cary.Grant@osmsinc.com	2300-0000	37838383	NOTFOUND	NOTFOUND	\$10.00
1025	ZZ101-14	School Production of Rent	Cary.Grant@osmsinc.com	2300-0000	37838383	NOTFOUND	NOTFOUND	\$10.00
1025	ZZ101-14	School Production of Rent	Cary.Grant@osmsinc.com	2300-0000	37838383	NOTFOUND	NOTFOUND	\$10.00
1019	ZZ101-14	School Production of Rent	Cary.Grant@osmsinc.com	2300-0000	938755567677	NOTFOUND	NOTFOUND	\$10.00
Total 2300-0000:								\$40.00
3045-0000	CLASS OF F/Y/-8 - Gen. Rev./Exp.							
1023	ZZ101-5	Senior Prom	Anthony.Hopkins@osmsinc.com	3045-0000	00000000005	NOTFOUND	NOTFOUND	\$100.00
1024	ZZ101-9	Grad Night	Denzel.Washington@osmsinc.com	3045-0000	00000000005	NOTFOUND	NOTFOUND	\$100.00
1023	ZZ101-3	Senior Trip	Clint.Eastwood@osmsinc.com	3045-0000	00000000004	NOTFOUND	NOTFOUND	\$55.00
1023	ZZ101-9	Grad Night	Denzel.Washington@osmsinc.com	3045-0000	00000000004	NOTFOUND	NOTFOUND	\$100.00
1017	ZZ101-9	Grad Night	Denzel.Washington@osmsinc.com	3045-0000	135678	NOTFOUND	NOTFOUND	\$100.00
1027	ZZ101-5	Senior Prom	Anthony.Hopkins@osmsinc.com	3045-0000	00000000006	NOTFOUND	NOTFOUND	\$100.00
1017	ZZ101-5	Senior Prom	Anthony.Hopkins@osmsinc.com	3045-0000	135678	NOTFOUND	NOTFOUND	\$100.00
1028	ZZ101-9	Grad Night	Denzel.Washington@osmsinc.com	3045-0000	000000	NOTFOUND	NOTFOUND	\$100.00
1016	ZZ101-3	Senior Trip	Clint.Eastwood@osmsinc.com	3045-0000	00000000001	NOTFOUND	NOTFOUND	\$55.00
1023	ZZ101-5	Senior Prom	Anthony.Hopkins@osmsinc.com	3045-0000	00000000004	NOTFOUND	NOTFOUND	\$100.00
1028	ZZ101-5	Senior Prom	Anthony.Hopkins@osmsinc.com	3045-0000	000000	NOTFOUND	NOTFOUND	\$100.00
1021	ZZ101-3	Senior Trip	Clint.Eastwood@osmsinc.com	3045-0000	00000000003	NOTFOUND	NOTFOUND	\$55.00
1021	ZZ101-5	Senior Prom	Anthony.Hopkins@osmsinc.com	3045-0000	00000000003	NOTFOUND	NOTFOUND	\$100.00
1028	ZZ101-3	Senior Trip	Clint.Eastwood@osmsinc.com	3045-0000	000000	NOTFOUND	NOTFOUND	\$55.00
1027	ZZ101-3	Senior Trip	Clint.Eastwood@osmsinc.com	3045-0000	00000000006	NOTFOUND	NOTFOUND	\$55.00
Total 3045-0000:								\$1,275.00
4025-0000	FOOTBAL - Gen. Rev./Exp.							
1024	ZZ101-7	Homecoming	Al.Pacino@osmsinc.com	4025-0000	00000000005	NOTFOUND	NOTFOUND	\$50.00
1018	ZZ101-7	Homecoming	Al.Pacino@osmsinc.com	4025-0000	00000000002	NOTFOUND	NOTFOUND	\$50.00
1016	ZZ101-7	Homecoming	Al.Pacino@osmsinc.com	4025-0000	00000000001	NOTFOUND	NOTFOUND	\$50.00
Total 4025-0000:								\$150.00
4026-0000	SPORTS - Gen. Rev./Exp.							
1025	ZZ101-16	Varsity Jacket	Anthony.Hopkins@osmsinc.com	4026-0000	TT5362199	NOTFOUND	NOTFOUND	\$100.00
1025	ZZ101-13	Sports Banquet	Clint.Eastwood@osmsinc.com	4026-0000	TT5362199	NOTFOUND	NOTFOUND	\$25.00
1018	ZZ101-13	Sports Banquet	Clint.Eastwood@osmsinc.com	4026-0000	00000000003	NOTFOUND	NOTFOUND	\$25.00
1018	ZZ101-13	Sports Banquet	Clint.Eastwood@osmsinc.com	4026-0000	00000000002	NOTFOUND	NOTFOUND	\$25.00
1026	ZZ101-13	Sports Banquet	Clint.Eastwood@osmsinc.com	4026-0000	00000000006	NOTFOUND	NOTFOUND	\$25.00
1022	ZZ101-17	Basketball Warm-Ups	Burt.Lancaster@osmsinc.com	4026-0000	185744	NOTFOUND	NOTFOUND	\$50.00
Total 4026-0000:								\$250.00
4635-0000	STUDENT COUNCIL/SGA - Gen. Rev./Exp.							
1027	ZZ101-4	Sadie Hawkins Dance	Cary.Grant@osmsinc.com	4635-0000	00000000006	NOTFOUND	NOTFOUND	\$25.00
1015	ZZ101-4	Sadie Hawkins Dance	Cary.Grant@osmsinc.com	4635-0000	00000000001	NOTFOUND	NOTFOUND	\$25.00

DEPOSIT Amount

Fund Account	Description	Amount						
1023	ZZ101-4	Sadie Hawkins Dance	Cary.Grant@osmsinc.com	4635-0000	00000000004	NOTFOUND	NOTFOUND	\$25.00
1024	ZZ101-4	Sadie Hawkins Dance	Cary.Grant@osmsinc.com	4635-0000	00000000005	NOTFOUND	NOTFOUND	\$25.00
1025	ZZ101-4	Sadie Hawkins Dance	Cary.Grant@osmsinc.com	4635-0000	37838383	NOTFOUND	NOTFOUND	\$25.00
1020	ZZ101-4	Sadie Hawkins Dance	Cary.Grant@osmsinc.com	4635-0000	03ujej299	NOTFOUND	NOTFOUND	\$25.00
Total 4635-0000:								\$150.00
4908-0000	BUSINESS EDUCATION - Gen. Rev./Exp.							
1020	ZZ101-10	DECA Conference	Bruce.Willis@osmsinc.com	4908-0000	982348GGHH	NOTFOUND	NOTFOUND	\$300.00
Total 4908-0000:								\$300.00
5100-0000	PE Uniforms							
1022	ZZ101-0	PE Uniforms	mbohn@osmsinc.com	5100-0000	185744	NOTFOUND	NOTFOUND	\$23.00
1022	ZZ101-0	PE Uniforms	mbohn@osmsinc.com	5100-0000	1234567890123	NOTFOUND	NOTFOUND	\$23.00
1028	ZZ101-0	PE Uniforms	mbohn@osmsinc.com	5100-0000	000000	NOTFOUND	NOTFOUND	\$23.00
1016	ZZ101-0	PE Uniforms	mbohn@osmsinc.com	5100-0000	00000000001	NOTFOUND	NOTFOUND	\$23.00
Total 5100-0000:								\$92.00
5185-0000	LIBRARY - Gen. Rev./Exp.							
1018	ZZ101-6	Yearbook Sales	Burt.Lancaster@osmsinc.com	5185-0000	00000000002	NOTFOUND	NOTFOUND	\$80.00
1028	ZZ101-6	Yearbook Sales	Burt.Lancaster@osmsinc.com	5185-0000	238947	NOTFOUND	NOTFOUND	\$80.00
1028	ZZ101-6	Yearbook Sales	Burt.Lancaster@osmsinc.com	5185-0000	000000	NOTFOUND	NOTFOUND	\$80.00
1019	ZZ101-6	Yearbook Sales	Burt.Lancaster@osmsinc.com	5185-0000	135678	NOTFOUND	NOTFOUND	\$80.00
1019	ZZ101-6	Yearbook Sales	Burt.Lancaster@osmsinc.com	5185-0000	938755567677	NOTFOUND	NOTFOUND	\$80.00
1027	ZZ101-6	Yearbook Sales	Burt.Lancaster@osmsinc.com	5185-0000	00000000006	NOTFOUND	NOTFOUND	\$80.00
1015	ZZ101-6	Yearbook Sales	Burt.Lancaster@osmsinc.com	5185-0000	00000000002	NOTFOUND	NOTFOUND	\$80.00
1023	ZZ101-6	Yearbook Sales	Burt.Lancaster@osmsinc.com	5185-0000	00000000004	NOTFOUND	NOTFOUND	\$80.00
Total 5185-0000:								\$640.00
5200-0000	PHYSICAL ED. - Gen. Rev./Exp.							
1026	ZZ101-8	PE Uniforms	Brad.Pitt@osmsinc.com	5200-0000	00000000006	NOTFOUND	NOTFOUND	\$15.00
1023	ZZ101-8	PE Uniforms	Brad.Pitt@osmsinc.com	5200-0000	00000000004	NOTFOUND	NOTFOUND	\$15.00
1028	ZZ101-8	PE Uniforms	Brad.Pitt@osmsinc.com	5200-0000	238947	NOTFOUND	NOTFOUND	\$15.00
1027	ZZ101-8	PE Uniforms	Brad.Pitt@osmsinc.com	5200-0000	00000000005	NOTFOUND	NOTFOUND	\$15.00
Total 5200-0000:								\$60.00
7100-0000	SCHOOL STORE - Gen. Rev./Exp.							
1022	ZZ101-15	School T-Shirt	Dustin.Hoffman@osmsinc.com	7100-0000	1234567890123	NOTFOUND	NOTFOUND	\$10.00
Total 7100-0000:								\$10.00