

Ohio State Beekeepers Association
Transaction Report
 January - December 2019

	Date	Transaction Type	Name	Memo/Description	Account	Split	Amount	
Income- OPERATIONS								
Newsletter Advertising								
	01/25/2019	Deposit	Beeopthecary	4 quarters at qtr page size ad	43300 Income- OPERATIONS:Newsletter Advertising	10000 OSBA Fifth Third CHECKING 2543	270.00	
	01/28/2019	Deposit	Mann Lake Ltd	4 qtrs	43300 Income- OPERATIONS:Newsletter Advertising	10000 OSBA Fifth Third CHECKING 2543	1,440.00	
	01/28/2019	Deposit	Steve Johnson	2 qtrs.-business card size ad	43300 Income- OPERATIONS:Newsletter Advertising	10000 OSBA Fifth Third CHECKING 2543	70.00	
	01/29/2019	Deposit	Dadant and Sons	4 qtrs. of full page ad	43300 Income- OPERATIONS:Newsletter Advertising	10000 OSBA Fifth Third CHECKING 2543	720.00	
FOR 2019 Newsletter	02/01/2019	Deposit	Williams Honey Bees	qtr page ad for 2 qtrs	43300 Income- OPERATIONS:Newsletter Advertising	10000 OSBA Fifth Third CHECKING 2543	150.00	
	02/01/2019	Deposit	Queen Right Colonies Ltd	full size ad for 4 qtrs	43300 Income- OPERATIONS:Newsletter Advertising	10000 OSBA Fifth Third CHECKING 2543	720.00	
	02/01/2019	Deposit	Root Candles	for Bee Culture magazine-4 qtrs. full page	43300 Income- OPERATIONS:Newsletter Advertising	10000 OSBA Fifth Third CHECKING 2543	520.00	
	02/01/2019	Deposit	Mel Disselkoon	4 qtrs. of business size card ads	43300 Income- OPERATIONS:Newsletter Advertising	10000 OSBA Fifth Third CHECKING 2543	126.00	
	02/08/2019	Deposit	Simpson's Bee Supply	4 qtrs.-business card size	43300 Income- OPERATIONS:Newsletter Advertising	10000 OSBA Fifth Third CHECKING 2543	126.00	
	02/14/2019	Deposit	Betterbee	4 quarters, full page ads (deposited by Terry as check was sent to her)	43300 Income- OPERATIONS:Newsletter Advertising	10000 OSBA Fifth Third CHECKING 2543	720.00	
	04/09/2019	Deposit	Troy Liebegood	discount	43300 Income- OPERATIONS:Newsletter Advertising	10000 OSBA Fifth Third CHECKING 2543	-30.00	
	04/09/2019	Deposit	Troy Liebegood	qtr page ads	43300 Income- OPERATIONS:Newsletter Advertising	10000 OSBA Fifth Third CHECKING 2543	300.00	
	09/16/2019	Deposit	Rimkus Apiaries	business card ad for Q3	43300 Income- OPERATIONS:Newsletter Advertising	10000 OSBA Fifth Third CHECKING 2543	35.00	
	11/12/2019	Deposit	Olivarez Honey Bees, Inc.	half page ad for 4th qtr 2019 newsletter	43300 Income- OPERATIONS:Newsletter Advertising	10000 OSBA Fifth Third CHECKING 2543	125.00	TOTAL = \$5292
	11/25/2019	Deposit	O'Keefe Electronics	qtr page ad for 2020 newsletter	43300 Income- OPERATIONS:Newsletter Advertising	10000 OSBA Fifth Third CHECKING 2543	270.00	
	12/09/2019	Deposit	Ernel Conservation Seeds, Inc.	Business card ad for all 4 issues in 2020	43300 Income- OPERATIONS:Newsletter Advertising	10000 OSBA Fifth Third CHECKING 2543	126.00	
	12/09/2019	Deposit	Betterbee	full page ad for 2020-all 4 issues	43300 Income- OPERATIONS:Newsletter Advertising	10000 OSBA Fifth Third CHECKING 2543	720.00	
	12/09/2019	Deposit	Dadant and Sons	full page ad for 2020-all 4 issues	43300 Income- OPERATIONS:Newsletter Advertising	10000 OSBA Fifth Third CHECKING 2543	720.00	
	12/10/2019	Deposit	Queen Right Colonies Ltd	full page for 4 issues of 2020 newsltr- sent via certified mail from Nina, as the check was sent to the wrong person	43300 Income- OPERATIONS:Newsletter Advertising	10000 OSBA Fifth Third CHECKING 2543	720.00	
This section for 2020 Newsletter	12/11/2019	Deposit	Simpson's Bee Supply	business card ad for 4 issues of 2020 Newsletter	43300 Income- OPERATIONS:Newsletter Advertising	10000 OSBA Fifth Third CHECKING 2543	126.00	
	12/12/2019	Deposit	Steve Johnson	business card ad for 4 issues of 2020 OSBA Newsletter	43300 Income- OPERATIONS:Newsletter Advertising	10000 OSBA Fifth Third CHECKING 2543	126.00	
	12/12/2019	Deposit	Troy Liebegood	1st of 4 payments	43300 Income- OPERATIONS:Newsletter Advertising	10000 OSBA Fifth Third CHECKING 2543	360.00	
	12/16/2019	Deposit	Bastin Honey Bee Farm LLC	half page ad for 4 issues for 2020	43300 Income- OPERATIONS:Newsletter Advertising	10000 OSBA Fifth Third CHECKING 2543	450.00	
	12/16/2019	Deposit	International Mating Nuc Inc	business card ad for all 4 issues in 2020	43300 Income- OPERATIONS:Newsletter Advertising	10000 OSBA Fifth Third CHECKING 2543	126.00	
	12/20/2019	Deposit	Beeopthecary	half pag ad for 4 issues-no ad form provided with payment	43300 Income- OPERATIONS:Newsletter Advertising	10000 OSBA Fifth Third CHECKING 2543	450.00	TOTAL= \$4194
							<u>\$ 9,486.00</u>	
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							<u>\$ 9,486.00</u>	
Total for Newsletter Advertising								
Total for Income- OPERATIONS								
TOTAL								