



Rhea Glassman Plosker <rhea@geerz.org>

Deposit Geerz Israel Apr 6 - Apr 21

2 messages

Shana Geerz Admin <shana@geerz.org>

Tue, Apr 22, 2025 at 9:36 AM

To: Tobey Finkelstein <tobey@geerz.org>, Rhea Glassman Plosker <rhea@geerz.org>

1) April 10, 25 18,979.27 shekel received from overseas - I do not know what this is, I hope one of you do....I can dig deeper if you need me to.

18,979.27	99500	תקבול ש"ח מחו"ל	10/04/2025
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2) Apr 10, 25 JGive 360 NIS

360.00	87804	קרן עשור-ג'ייגי	10/04/2025
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3) Apr 14, 25 Payme 189.99 - Rhea, this is new. Do we view this like a credit card?

189.99	87319	פאיימי בע"מ	14/04/2025
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4) Apr 16, 25 200 NIS from Goldstein- child payment

הערות	אסמכתא	סוג תנועה	סכום	חשבון	סניף	בנק	שם	תאריך ערך	תאריך רישום
חוג אופניים	882517	זיכוי מבנק	200.00	000671266	446	12	גולדשטיין	16/04/25	16/04/2025

5) The 360 from Paybox was deposited Apr 21, 25

21/04/2025	הפקדת מזומן במכשיר סניפומט 5984 PB03	901	360.00
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6) Transfer of Dollars to NIS april 17. This includes \$200K from Geerz USA. I will put this in the system and the rcpt will be created. It is not a new \$200K donation, it is just us transferring dollar donations that are already accounted for into NIS. (Rhea, this is something that we need to make sure the new system does not "double dip" when we enter these transfers or it messes up our numbers. The remaining is \$35,997.50 from Keren Hatesod. The rate we got was 3.657. So, I am going to rcpt for Geerz USA: 731,400 & Tobey you rcot for Keren Hayesod: 131, 742.86 NIS

863,042.86	947	המרת מט"ח	17/04/2025
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Shana Wasosky

Senior Quality Manager

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Shana Geerz Admin <shana@geerz.org>

Tue, Apr 22, 2025 at 9:43 AM

To: Tobey Finkelstein <tobey@geerz.org>, Rhea Glassman Plosker <rhea@geerz.org>

Sorry, missed two in this time period:

7) Philip Rosenberg 1289 NIS 7/4/25

1,289.00	000289813	577	20	רוזנברג פיליפ וד	07/04/2025
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8) 6500 Natan Weiss - project operation Iron Sword, Jacobi Unit

יעקובי לחיילים	942143	זיכוי מבנק	6,500.00	000028186	784	12	וייס נתן שלום ול	21/04/2025
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