

County

8401

202
Year

The following report showing, by classes, the amount of receipts and disbursements for the month of July, with balance cash on hand at beginning and close of said months, is respectfully submitted.

RECONCILEMENT

The following is a reconciliation of the County
Election Board
for the month of _____ 8401

Beginning Depository Balance	\$ <u>48,039.03</u>
ADD: Collections	\$ <u>7,070.00</u>
Cancelled Vouchers	\$ <u>1,185.81</u>
SUBTRACT: Vouchers Issued	\$ <u>10,336.81</u>
Ending Depository Balance	\$ <u>45,958.03</u>
ADD: Vouchers Issued, Not Reg	\$ <u>0</u>
Deposits in Transit - Beginning	\$ <u>0</u>
Ending	\$ <u>0</u>
Treasurer Error Adjustment	\$ <u>0</u>
Officer Error Adjustment	\$ <u>0</u>
TREASURER'S BALANCE	\$ <u>45,958.03</u>

monthly report of
Election Board 8401
APPROVED BY THE BOARD OF COUNTY COMMISSIONERS
THIS _____ DAY OF _____, 20__

Chairman _____
Member _____
Member _____

MONTHLY REPORT

of _____ Election Board
Oklahoma County, Okla.
For month ending on _____ day of _____
July 2022

Filed this 10 day
of August 20 22

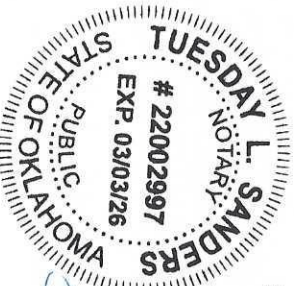
Wesley D. Anderson
County Clerk

I, Doug Sanderson,
duly elected or appointed, qualified and
acting in and for Oklahoma
County Oklahoma, do solemnly swear that the

above is true and correct report of all fees
charged and collected in my office for the month
ending on the 31 day of July,
20 22

Name _____
Subscribed and sworn to before me this
10 day of August, 20 22

Doug Sanderson
Notary Public
My Commission Expires: 03/03/20



County: OKLAHOMA

Time Period: 07/01/2022 to 07/31/2022

Starting Balance:	48,039.03
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Add:

Deposits	7,070.00
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Cancelled Vouchers	1,185.81
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Less:

Issued Vouchers	(10,336.81)
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Ending Balance:	45,958.03
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Open Transactions:	(43,197.90)
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Printed Vouchers:	0.00
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County: OKLAHOMA

Treasurer Balance thru 07/31/2022: 45,958.03**Reasons for Balance:**

SEB Carryover Balance:	0.00
Election Balances:	32,130.64
Contest Balances:	0.00
Filing / Processing Fee Balance:	13,849.80
Payable to County General Fund:	0.00
Reissued OEMS Vouchers:	0.00
Training Compensation:	0.00
Withheld FICA Taxes:	0.00
Special Board Meetings:	0.00
Other SDA Balances:	0.00

Total: 45,980.44

County: OKLAHOMA

Elections:

02/09/2021		
EDMOND PUBLIC SCHOOLS		13.44
05/11/2021		
EDMOND PUBLIC SCHOOLS		48.16
06/28/2022		
OKLAHOMA COUNTY		165.76
OKLAHOMA STATE ELECTION BOARD		48.19
08/23/2022		
OKLAHOMA COUNTY		7,672.26
OKLAHOMA STATE ELECTION BOARD		24,271.78

Total Election Balance:

32,219.59

MESA - SDA Treasurer's Reconciliation Ledger

8/10/2022 8:43 AM

County: OKLAHOMA

Date Range: 07/01/2022 to 07/31/2022

Date	Claimant / Depositor Name	Stock #	Receipt ID	Registered	Cancelled / Replaced	Replaced By Stock #	Amount	Balance
	Starting Balance:						\$48,039.03	\$48,039.03
07/22/2022	AMY ALEANDER		1001				\$50.00	\$48,089.03
07/22/2022	OKLAHOMA COUNTY		1002				\$7,020.00	\$55,109.03
07/26/2022	STEPHANIE A TAYLOR	41615		06/30/2022	07/26/2022	42171	\$152.12	\$55,261.15
07/26/2022	LAYOLA IRENE LONG	41618		06/30/2022	07/26/2022	42166	\$138.08	\$55,399.23
07/26/2022	ERNEST L DAVIS	41623		06/30/2022	07/26/2022	42170	\$153.29	\$55,552.52
07/26/2022	VICKI LYNN HARRIS	41655		06/30/2022	07/26/2022	42169	\$100.00	\$55,652.52
07/26/2022	J W SPEAKS JR	41657		06/30/2022	07/26/2022	42167	\$100.00	\$55,752.52
07/26/2022	VICKI LYNN HARRIS	42161		06/30/2022	07/26/2022	42168	\$300.00	\$56,052.52
07/27/2022	DEJON DEWANE MUHAMMAD	39427		06/10/2021	07/27/2022	42407	\$35.00	\$56,087.52
07/27/2022	EVANGELINA ESPINOSA	39432		06/10/2021	07/27/2022	42408	\$32.32	\$56,119.84
07/27/2022	CHRIST TEMPLE COMMUNITY CHURCH	39489		06/21/2021	07/27/2022	42409	\$25.00	\$56,144.84
07/27/2022	CROSS OF CAL INTL AT AGNEW	39503		06/21/2021	07/27/2022	42410	\$25.00	\$56,169.84
07/27/2022	THE CHURCH PENTECOST	39655		06/21/2021	07/27/2022	42411	\$25.00	\$56,194.84
07/27/2022	HELEN RUTH BURKHART	41556		06/30/2022	07/27/2022	42414	\$100.00	\$56,294.84
07/28/2022	LAYOLA IRENE LONG	42166		07/28/2022			(\$138.08)	\$56,156.76
07/28/2022	J W SPEAKS JR	42167		07/28/2022			(\$100.00)	\$56,056.76
07/28/2022	VICKI LYNN HARRIS	42168		07/28/2022			(\$300.00)	\$55,756.76
07/28/2022	VICKI LYNN HARRIS	42169		07/28/2022			(\$100.00)	\$55,656.76
07/28/2022	ERNEST L DAVIS	42170		07/28/2022			(\$153.29)	\$55,503.47
07/28/2022	STEPHANIE A TAYLOR	42171		07/28/2022			(\$152.12)	\$55,351.35
07/28/2022	1ST FREE METHODIST CHURCH	42172		07/28/2022			(\$50.00)	\$55,301.35
07/28/2022	ALEXIS JEANNE ALDRICH	42173		07/28/2022			(\$100.00)	\$55,201.35
07/28/2022	ALL SOULS FAMILY LIFE CENTER	42174		07/28/2022			(\$25.00)	\$55,176.35
07/28/2022	ALL SOULS FAMILY LIFE CENTER	42175		07/28/2022			(\$25.00)	\$55,151.35
07/28/2022	AMERICAN LEGION POST 13	42176		07/28/2022			(\$25.00)	\$55,126.35
07/28/2022	ANDREWS SQUARE	42177		07/28/2022			(\$35.10)	\$55,101.35
07/28/2022	ANGELA JOY DEBOSE	42178		07/28/2022			(\$120.94)	\$55,066.25
07/28/2022	ANITA D DETOY	42179		07/28/2022			(\$100.00)	\$54,945.31
07/28/2022	BERT B BURKHART JR	42180		07/28/2022			(\$25.00)	\$54,820.31
07/28/2022	BETHANY 1ST CH OF THE NAZARENE	42181		07/28/2022			(\$25.00)	\$54,795.31
07/28/2022	BETHANY 1ST CH OF THE NAZARENE	42182		07/28/2022			(\$25.00)	\$54,770.31
07/28/2022	BETHANY CHURCH OF CHRIST	42183		07/28/2022			(\$25.00)	\$54,745.31
07/28/2022	BETHEL CHURCH OF CHOCTAW	42184		07/28/2022				

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MESA - SDA Treasurer's Reconciliation Ledger

8/10/2022 8:43 AM

County:

Date Range: 07/01/2022 to 07/31/2022

Date Closed	Claimant / Depositor Name	Stock #	Receipt ID	Registered	Cancelled / Replaced	Replaced By Stock #	Amount	Balance
07/28/2022	BRITTON CHRISTIAN CHURCH	42185		07/28/2022			(\$50.00)	\$54,695.31
07/28/2022	BRITTON ROAD CHURCH OF CHRIST	42186		07/28/2022			(\$25.00)	\$54,670.31
07/28/2022	CAROL JEAN LAFALIER	42187		07/28/2022			(\$11.70)	\$54,658.61
07/28/2022	CENTRAL 7TH DAY ADVENTIST CH	42188		07/28/2022			(\$25.00)	\$54,633.61
07/28/2022	CENTRAL 7TH DAY ADVENTIST CH	42189		07/28/2022			(\$25.00)	\$54,608.61
07/28/2022	CHAPEL HILL UNITED METHODIST	42190		07/28/2022			(\$25.00)	\$54,583.61
07/28/2022	CHAPEL HILL UNITED METHODIST	42191		07/28/2022			(\$25.00)	\$54,558.61
07/28/2022	CHEROKEE HILLS BAPTIST CHURCH	42192		07/28/2022			(\$25.00)	\$54,533.61
07/28/2022	CHISHOLM CREEK BAPTIST CHURCH	42193		07/28/2022			(\$50.00)	\$54,483.61
07/28/2022	CHOCTAW CHURCH OF THE NAZARENE	42194		07/28/2022			(\$25.00)	\$54,458.61
07/28/2022	CHRIST CENTRAL CHURCH	42195		07/28/2022			(\$25.00)	\$54,433.61
07/28/2022	CHRIST THE KING CHURCH ATRIUM	42196		07/28/2022			(\$50.00)	\$54,383.61
07/28/2022	CHURCH OF CHRIST AT OAKDALE	42197		07/28/2022			(\$50.00)	\$54,333.61
07/28/2022	CHURCH OF THE OPEN ARMS	42198		07/28/2022			(\$25.00)	\$54,308.61
07/28/2022	CHURCH OF THE SAVIOR	42199		07/28/2022			(\$25.00)	\$54,283.61
07/28/2022	CHURCH OF THE SERVANT	42200		07/28/2022			(\$50.00)	\$54,233.61
07/28/2022	CIVIC CLUB COMMUNITY CENTER	42201		07/28/2022			(\$25.00)	\$54,208.61
07/28/2022	COUNCIL ROAD BAPTIST CHURCH	42202		07/28/2022			(\$25.00)	\$54,183.61
07/28/2022	COVENANT PRESBYTERIAN CHURCH	42203		07/28/2022			(\$25.00)	\$54,158.61
07/28/2022	CRESTVIEW BAPTIST CHURCH	42204		07/28/2022			(\$25.00)	\$54,133.61
07/28/2022	CRESTWOOD VINEYARD CHURCH	42205		07/28/2022			(\$25.00)	\$54,108.61
07/28/2022	CROSS TIMBERS CHURCH	42206		07/28/2022			(\$25.00)	\$54,083.61
07/28/2022	CROWN HEIGHTS CHRISTIAN CHURCH	42207		07/28/2022			(\$50.00)	\$54,033.61
07/28/2022	CROWN HTS. CH OF THE NAZARENE	42208		07/28/2022			(\$25.00)	\$54,008.61
07/28/2022	CTY ELEC BD GENERAL FUND	42209		07/28/2022			(\$630.00)	\$53,378.61
07/28/2022	DAVID W OLIVER	42210		07/28/2022			(\$83.07)	\$53,295.54
07/28/2022	DEL CITY 1ST SOUTHERN BAPTIST	42211		07/28/2022			(\$50.00)	\$53,245.54
07/28/2022	DEL CITY COMMUNITY CENTER	42212		07/28/2022			(\$50.00)	\$53,195.54
07/28/2022	DEL CITY FIRST CH OF NAZARENE	42213		07/28/2022			(\$25.00)	\$53,170.54
07/28/2022	DEL VIEW BAPTIST CHURCH	42214		07/28/2022			(\$25.00)	\$53,145.54
07/28/2022	DEREK SNEEL	42215		07/28/2022			(\$104.72)	\$53,040.82
07/28/2022	DICKSON BAPTIST CHURCH	42216		07/28/2022			(\$50.00)	\$52,990.82
07/28/2022	DICKSON BAPTIST CHURCH	42217		07/28/2022			(\$25.00)	\$52,965.82
07/28/2022	DONNA J ASHLEY	42218		07/28/2022			(\$17.55)	\$52,948.27

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MESA - SDA Treasurer's Reconciliation Ledger

8/10/2022 8:43 AM

County:

Date Range: 07/01/2022 to 07/31/2022

Date Closed	Claimant / Depositor Name	Stock #	Receipt ID	Registered	Cancelled / Replaced	Replaced By Stock #	Amount	Balance
07/28/2022	EASTSIDE CHURCH OF CHRIST	42219		07/28/2022			(\$25.00)	\$52,923.27
07/28/2022	EASTSIDE CHURCH OF CHRIST	42220		07/28/2022			(\$25.00)	\$52,898.27
07/28/2022	EASTWOOD BAPTIST CHURCH	42221		07/28/2022			(\$50.00)	\$52,848.27
07/28/2022	EDMOND CHURCH OF CHRIST	42222		07/28/2022			(\$25.00)	\$52,823.27
07/28/2022	EDMOND CHURCH OF CHRIST	42223		07/28/2022			(\$25.00)	\$52,798.27
07/28/2022	EDMOND CHURCH OF GOD	42224		07/28/2022			(\$25.00)	\$52,773.27
07/28/2022	EDMOND FREE METHODIST CHURCH	42225		07/28/2022			(\$25.00)	\$52,748.27
07/28/2022	EDMOND ROAD BAPTIST CHURCH	42226		07/28/2022			(\$25.00)	\$52,723.27
07/28/2022	EDMOND SEVENTH DAY ADVENTIST	42227		07/28/2022			(\$50.00)	\$52,673.27
07/28/2022	EDMOND TRINITY CHRISTIAN CH	42228		07/28/2022			(\$25.00)	\$52,648.27
07/28/2022	EMMANUEL TABERNACLE CHURCH	42229		07/28/2022			(\$25.00)	\$52,623.27
07/28/2022	EPISCOPAL CH OF RESURRECTION	42230		07/28/2022			(\$25.00)	\$52,598.27
07/28/2022	EPISCOPAL CH OF THE REDEEMER	42231		07/28/2022			(\$25.00)	\$52,573.27
07/28/2022	ERIC ANKNEY	42232		07/28/2022			(\$52.07)	\$52,521.20
07/28/2022	ERIC E SCHMITT	42233		07/28/2022			(\$17.55)	\$52,503.65
07/28/2022	EXCHANGE AVENUE BAPTIST CHURCH	42234		07/28/2022			(\$25.00)	\$52,478.65
07/28/2022	FAITH BAPTIST CHURCH	42235		07/28/2022			(\$25.00)	\$52,453.65
07/28/2022	FIRST BAPTIST CH OF NEWALLA	42236		07/28/2022			(\$25.00)	\$52,428.65
07/28/2022	FIRST BAPTIST CHURCH OF EDMOND	42237		07/28/2022			(\$50.00)	\$52,378.65
07/28/2022	FIRST BAPTIST CHURCH OF NCP	42238		07/28/2022			(\$50.00)	\$52,328.65
07/28/2022	FIRST CHRISTIAN CHURCH	42239		07/28/2022			(\$25.00)	\$52,278.65
07/28/2022	FIRST CHURCH	42240		07/28/2022			(\$25.00)	\$52,253.65
07/28/2022	FIRST PRESBYTERIAN CHURCH	42241		07/28/2022			(\$25.00)	\$52,228.65
07/28/2022	FORTIETH STREET BAPTIST CH	42242		07/28/2022			(\$25.00)	\$52,203.65
07/28/2022	GAIL J BREWER	42243		07/28/2022			(\$28.06)	\$52,175.57
07/28/2022	GATEWAY COMMUNITY CHURCH	42244		07/28/2022			(\$50.00)	\$52,125.57
07/28/2022	GETHSEMANE LUTHERAN CH OF OKC	42245		07/28/2022			(\$25.00)	\$52,100.57
07/28/2022	GINGER FRANCENE CARNAHAN	42246		07/28/2022			(\$20.46)	\$52,080.09
07/28/2022	GRACE CHURCH	42247		07/28/2022			(\$25.00)	\$52,055.09
07/28/2022	GREGORY M FIELD	42248		07/28/2022			(\$51.48)	\$52,003.61
07/28/2022	HARMONY CHRISTIAN CHURCH	42249		07/28/2022			(\$25.00)	\$51,978.61
07/28/2022	HARRAH CHURCH	42250		07/28/2022			(\$50.00)	\$51,928.61
07/28/2022	HEARTLAND COMMUNITY OF CHRIST	42251		07/28/2022			(\$25.00)	\$51,903.61
07/28/2022	HIGHER PLAIN BAPTIST CHURCH	42252		07/28/2022			(\$25.00)	\$51,878.61

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MESA - SDA Treasurer's Reconciliation Ledger

8/10/2022 8:43 AM

County:

Date Range: 07/01/2022 to 07/31/2022

Date Closed	Claimant / Depositor Name	Stock #	Receipt ID	Registered	Cancelled / Replaced	Replaced By Stock #	Amount	Balance
07/28/2022	HIGHLAND HILLS BAPTIST CHURCH	42253		07/28/2022			(\$25.00)	\$51,653.61
07/28/2022	HIGHLAND PARK BAPTIST CHURCH	42254		07/28/2022			(\$25.00)	\$51,828.61
07/28/2022	HOLY TRINITY LUTHERAN CHURCH	42256		07/28/2022			(\$25.00)	\$51,803.61
07/28/2022	HOLY TRINITY LUTHERAN CHURCH	42257		07/28/2022			(\$25.00)	\$51,778.61
07/28/2022	IMMANUEL LUTHERAN CHURCH	42258		07/28/2022			(\$25.00)	\$51,753.61
07/28/2022	IN THE GAP	42259		07/28/2022			(\$25.00)	\$51,728.61
07/28/2022	INDIA TEMPLE	42260		07/28/2022			(\$50.00)	\$51,678.61
07/28/2022	JONES ASSEMBLY OF GOD CHURCH	42261		07/28/2022			(\$25.00)	\$51,653.61
07/28/2022	JOSEPH C BADILLO	42262		07/28/2022			(\$63.77)	\$51,589.84
07/28/2022	JUAN HERNANDEZ	42263		07/28/2022			(\$58.50)	\$51,531.34
07/28/2022	KEVIN BROWN	42264		07/28/2022			(\$58.50)	\$51,472.84
07/28/2022	KNOB HILL BAPTIST CHURCH	42265		07/28/2022			(\$25.00)	\$51,447.84
07/28/2022	LAKE SIDE UNITED METHODIST CH	42266		07/28/2022			(\$25.00)	\$51,422.84
07/28/2022	LAVETTA LEWIS	42267		07/28/2022			(\$100.00)	\$51,322.84
07/28/2022	LIGHTHOUSE BAPTIST CHURCH	42268		07/28/2022			(\$25.00)	\$51,297.84
07/28/2022	LONE STAR BAPTIST CHURCH	42269		07/28/2022			(\$50.00)	\$51,247.84
07/28/2022	LORD OF LIFE LUTHERAN CHURCH	42270		07/28/2022			(\$50.00)	\$51,197.84
07/28/2022	MARANATHA BAPTIST CHURCH	42271		07/28/2022			(\$25.00)	\$51,172.84
07/28/2022	MARILYN KAY RAMSEY	42272		07/28/2022			(\$56.16)	\$51,116.68
07/28/2022	MAY AVENUE WESLEYAN CHURCH	42273		07/28/2022			(\$25.00)	\$51,091.68
07/28/2022	MAYFAIR CENTER	42274		07/28/2022			(\$25.00)	\$51,066.68
07/28/2022	MAYFLOWER CONGREGATIONAL CH	42275		07/28/2022			(\$25.00)	\$51,041.68
07/28/2022	MAYFLOWER CONGREGATIONAL CH	42276		07/28/2022			(\$25.00)	\$51,016.68
07/28/2022	MAYRIDGE BAPTIST CHURCH	42277		07/28/2022			(\$25.00)	\$50,991.68
07/28/2022	MESSIAH LUTHERAN CHURCH	42278		07/28/2022			(\$50.00)	\$50,941.68
07/28/2022	METROPOLITAN BIBLE CHURCH	42279		07/28/2022			(\$25.00)	\$50,916.68
07/28/2022	MICHAEL RAY	42280		07/28/2022			(\$52.07)	\$50,864.61
07/28/2022	MWC COMM CH OF THE NAZARENE	42281		07/28/2022			(\$75.00)	\$50,789.61
07/28/2022	N MACARTHUR CHURCH OF CHRIST	42282		07/28/2022			(\$50.00)	\$50,739.61
07/28/2022	NEW BEGINNINGS	42283		07/28/2022			(\$50.00)	\$50,689.61
07/28/2022	NEW CHURCH	42284		07/28/2022			(\$50.00)	\$50,639.61
07/28/2022	NEW HOPE BAPTIST CHURCH	42285		07/28/2022			(\$25.00)	\$50,614.61
07/28/2022	NEW HOPE BAPTIST CHURCH	42286		07/28/2022			(\$25.00)	\$50,589.61
07/28/2022	NEW HOPE UNITED METHODIST CH	42287		07/28/2022			(\$50.00)	\$50,539.61

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MESA - SDA Treasurer's Reconciliation Ledger

8/10/2022 8:43 AM

County:

Date Range: 07/01/2022 to 07/31/2022

Date	Claimant / Depositor Name	Stock #	Receipt ID	Registered	Cancelled / Replaced	Replaced By Stock #	Amount	Balance
07/28/2022	NORTH CHURCH	42288		07/28/2022			(\$25.00)	\$50,514.61
07/28/2022	NORTH SIDE CHRISTIAN CHURCH	42289		07/28/2022			(\$50.00)	\$50,464.61
07/28/2022	NORTH SIDE CHRISTIAN CHURCH	42290		07/28/2022			(\$25.00)	\$50,439.61
07/28/2022	NORTH PARK MALL	42291		07/28/2022			(\$100.00)	\$50,339.61
07/28/2022	NORTHWEST BAPTIST CHURCH	42292		07/28/2022			(\$50.00)	\$50,289.61
07/28/2022	NORTHWEST BAPTIST CHURCH	42293		07/28/2022			(\$25.00)	\$50,264.61
07/28/2022	NORTHWEST CHURCH OF CHRIST	42294		07/28/2022			(\$50.00)	\$50,214.61
07/28/2022	NW FREE WILL BAPTIST CHURCH	42295		07/28/2022			(\$25.00)	\$50,189.61
07/28/2022	OAK HILLS CHURCH	42296		07/28/2022			(\$50.00)	\$50,139.61
07/28/2022	OAKCREST CHURCH OF CHRIST	42297		07/28/2022			(\$50.00)	\$50,089.61
07/28/2022	OK SCH OF SCIENCE & MATH LIB	42298		07/28/2022			(\$25.00)	\$50,064.61
07/28/2022	OKC FIRST CH OF THE NAZARENE	42299		07/28/2022			(\$25.00)	\$50,039.61
07/28/2022	OKLAHOMA COUNTY TREASURER	42300		07/28/2022			(\$329.71)	\$49,709.90
07/28/2022	OSU OKLAHOMA CITY	42301		07/28/2022			(\$50.00)	\$49,659.90
07/28/2022	OUR LORDS LUTHERAN CHURCH	42302		07/28/2022			(\$50.00)	\$49,609.90
07/28/2022	OVERHOLSER CH OF THE NAZARENE	42303		07/28/2022			(\$25.00)	\$49,584.90
07/28/2022	PATRICK L SHAW	42304		07/28/2022			(\$57.33)	\$49,527.57
07/28/2022	PAUL RAYMOND ANKENMAN	42305		07/28/2022			(\$93.60)	\$49,433.97
07/28/2022	PLUMBERS & PIPEFITTERS TR CTR	42306		07/28/2022			(\$25.00)	\$49,408.97
07/28/2022	PLUMBERS AND PIPEFITTERS #344	42307		07/28/2022			(\$50.00)	\$49,358.97
07/28/2022	PORTLAND AVENUE BAPTIST CHURCH	42308		07/28/2022			(\$25.00)	\$49,333.97
07/28/2022	PORTLAND AVENUE BAPTIST CHURCH	42309		07/28/2022			(\$25.00)	\$49,308.97
07/28/2022	PROSPECT BAPTIST CHURCH	42310		07/28/2022			(\$50.00)	\$49,258.97
07/28/2022	PUTNAM CITY BAPTIST CHURCH	42311		07/28/2022			(\$25.00)	\$49,233.97
07/28/2022	QUAL SPRINGS UNIT METHODIST	42312		07/28/2022			(\$50.00)	\$49,183.97
07/28/2022	REDEEMER LUTHERAN CHURCH	42313		07/28/2022			(\$25.00)	\$49,158.97
07/28/2022	REFLECTION CHURCH	42314		07/28/2022			(\$25.00)	\$49,133.97
07/28/2022	REVIVE CHURCH ASSEMBLY OF GOD	42315		07/28/2022			(\$25.00)	\$49,108.97
07/28/2022	RIDGECREST CHURCH OF CHRIST	42316		07/28/2022			(\$25.00)	\$49,083.97
07/28/2022	RIOS DE AGUA VIVA	42317		07/28/2022			(\$50.00)	\$49,033.97
07/28/2022	ROBERT D TURNER	42318		07/28/2022			(\$40.37)	\$48,993.60
07/28/2022	SACRED HEART CHURCH	42319		07/28/2022			(\$25.00)	\$48,968.60
07/28/2022	SANTA FE FAMILY LIFE CENTER	42320		07/28/2022			(\$25.00)	\$48,943.60
07/28/2022	SANTA FE PRESBYTERIAN CHURCH	42321		07/28/2022			(\$50.00)	\$48,893.60

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MESA - SDA Treasurer's Reconciliation Ledger

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County:

Date Range: 07/01/2022 to 07/31/2022

Date	Claimant / Depositor Name	Stock #	Receipt ID	Registered	Cancelled / Replaced	Replaced By Stock #	Amount	Balance
07/28/2022	SEVENTH DAY ADVENTIST CHURCH	42322		07/28/2022			(\$50.00)	\$48,843.60
07/28/2022	SHERYL L JONES	42323		07/28/2022			(\$39.78)	\$48,803.82
07/28/2022	SHIELDS BLVD BAPTIST CHURCH	42324		07/28/2022			(\$25.00)	\$48,778.82
07/28/2022	SOONER BAPTIST CHURCH	42325		07/28/2022			(\$25.00)	\$48,753.82
07/28/2022	SOONER BAPTIST CHURCH	42326		07/28/2022			(\$25.00)	\$48,728.82
07/28/2022	SOUTHERN HILLS BAPTIST CHURCH	42327		07/28/2022			(\$25.00)	\$48,703.82
07/28/2022	SOUTHERN HILLS BAPTIST CHURCH	42328		07/28/2022			(\$25.00)	\$48,678.82
07/28/2022	SOUTHERN OAKS UNITED PENTECOST	42329		07/28/2022			(\$25.00)	\$48,653.82
07/28/2022	SPENCER UNITED METHODIST CHURCH	42330		07/28/2022			(\$25.00)	\$48,628.82
07/28/2022	SPRING CREEK ASSEMBLY OF GOD	42331		07/28/2022			(\$25.00)	\$48,603.82
07/28/2022	SPRING CREEK BAPTIST CHURCH	42332		07/28/2022			(\$25.00)	\$48,578.82
07/28/2022	SPRINGDALE BAPTIST CHURCH	42333		07/28/2022			(\$25.00)	\$48,553.82
07/28/2022	ST AUGUSTINE OF CANTERBURY CH	42334		07/28/2022			(\$50.00)	\$48,503.82
07/28/2022	ST CHARLES BORROMEO CH & SCH	42335		07/28/2022			(\$25.00)	\$48,478.82
07/28/2022	ST CHRISTOPHER'S EPISCOPAL CH	42336		07/28/2022			(\$25.00)	\$48,453.82
07/28/2022	ST ELLIAH'S ANTIOCHIAN CHURCH	42337		07/28/2022			(\$50.00)	\$48,403.82
07/28/2022	ST JAMES A M E CHURCH	42338		07/28/2022			(\$25.00)	\$48,378.82
07/28/2022	ST JAMES GREATER CATHOLIC CH	42339		07/28/2022			(\$50.00)	\$48,328.82
07/28/2022	ST LUKE BAPTIST CHURCH	42340		07/28/2022			(\$25.00)	\$48,303.82
07/28/2022	ST LUKE'S METHODIST CHURCH	42341		07/28/2022			(\$25.00)	\$48,278.82
07/28/2022	ST MARK LUTHERAN CHURCH	42342		07/28/2022			(\$25.00)	\$48,253.82
07/28/2022	ST PATRICK CATHOLIC CHURCH	42343		07/28/2022			(\$25.00)	\$48,228.82
07/28/2022	ST PATRICK CATHOLIC CHURCH	42344		07/28/2022			(\$25.00)	\$48,203.82
07/28/2022	ST. LUKE'S UNITED METHODIST CH	42345		07/28/2022			(\$50.00)	\$48,153.82
07/28/2022	ST. MATTHEW UNITED METHODIST	42346		07/28/2022			(\$25.00)	\$48,128.82
07/28/2022	ST. ROBERT BELLARMI	42347		07/28/2022			(\$50.00)	\$48,078.82
07/28/2022	ST. STEPHEN'S PRESBYTERIAN CH	42348		07/28/2022			(\$25.00)	\$48,053.82
07/28/2022	STEPHEN ELTON CLEMENT	42349		07/28/2022			(\$62.01)	\$47,991.81
07/28/2022	STEPHEN F WORKMAN	42350		07/28/2022			(\$74.30)	\$47,917.51
07/28/2022	STONEGATE CPC	42351		07/28/2022			(\$25.00)	\$47,892.51
07/28/2022	SUNNYLANE FAMILY CHURCH	42352		07/28/2022			(\$25.00)	\$47,867.51
07/28/2022	SUNNYLANE SOUTHERN BAPTIST CH	42353		07/28/2022			(\$25.00)	\$47,842.51
07/28/2022	THE CHURCH PENTECOST	42354		07/28/2022			(\$25.00)	\$47,817.51
07/28/2022	THE CROSS POINT CHURCH	42355		07/28/2022			(\$50.00)	\$47,767.51

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MESA - SDA Treasurer's Reconciliation Ledger

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County:

Date Range: 07/01/2022 to 07/31/2022

Date	Claimant / Depositor Name	Stock #	Receipt ID	Registered	Cancelled / Replaced	Replaced By Stock #	Amount	Balance
07/28/2022	THE CROSSING CLUBHOUSE	42356		07/28/2022			(\$25.00)	\$47,742.51
07/28/2022	THE GARVEY CENTER	42357		07/28/2022			(\$50.00)	\$47,692.51
07/28/2022	THE WAY CHURCH	42358		07/28/2022			(\$50.00)	\$47,642.51
07/28/2022	TIMOTHY EARLS	42359		07/28/2022			(\$83.66)	\$47,558.85
07/28/2022	TOGETHER CHURCH	42360		07/28/2022			(\$25.00)	\$47,533.85
07/28/2022	TOGETHER CHURCH	42361		07/28/2022			(\$25.00)	\$47,508.85
07/28/2022	TRINITY BAPTIST CHURCH	42362		07/28/2022			(\$50.00)	\$47,458.85
07/28/2022	TRINITY LUTHERAN CHURCH	42363		07/28/2022			(\$25.00)	\$47,433.85
07/28/2022	VILLAGIO OF BRADFORD VILLAGE	42364		07/28/2022			(\$25.00)	\$47,408.85
07/28/2022	VINTAGE CHURCH	42365		07/28/2022			(\$25.00)	\$47,383.85
07/28/2022	WATERLOO ROAD BAPTIST CHURCH	42366		07/28/2022			(\$25.00)	\$47,358.85
07/28/2022	WATERLOO ROAD BAPTIST CHURCH	42367		07/28/2022			(\$25.00)	\$47,333.85
07/28/2022	WESTERN OAKS CH OF NAZARENE	42368		07/28/2022			(\$50.00)	\$47,283.85
07/28/2022	WESTERN OAKS CHRISTIAN CHURCH	42369		07/28/2022			(\$25.00)	\$47,258.85
07/28/2022	WESTWOOD CHURCH OF CHRIST	42370		07/28/2022			(\$25.00)	\$47,233.85
07/28/2022	WHEATLAND METHODIST CHURCH	42371		07/28/2022			(\$25.00)	\$47,208.85
07/28/2022	WILLIAM LISBY	42372		07/28/2022			(\$58.50)	\$47,150.35
07/28/2022	BETHANY METROPOLITAN LIBRARY	42373		07/28/2022			(\$25.00)	\$47,125.35
07/28/2022	BRIDGEWAY CHURCH	42374		07/28/2022			(\$50.00)	\$47,075.35
07/28/2022	BRITTON CHRISTIAN CHURCH	42375		07/28/2022			(\$50.00)	\$47,025.35
07/28/2022	CAPITOL HILL METRO LIBRARY	42376		07/28/2022			(\$50.00)	\$46,975.35
07/28/2022	COMPASS CHURCH	42377		07/28/2022			(\$25.00)	\$46,950.35
07/28/2022	COMPASSION CHURCH	42378		07/28/2022			(\$25.00)	\$46,925.35
07/28/2022	FIRST BAPTIST CHURCH OF NCP	42379		07/28/2022			(\$50.00)	\$46,875.35
07/28/2022	FIRST FREE WILL BAPTIST CHURCH	42380		07/28/2022			(\$25.00)	\$46,850.35
07/28/2022	JONES ASSEMBLY OF GOD CHURCH	42381		07/28/2022			(\$25.00)	\$46,825.35
07/28/2022	LONE STAR BAPTIST CHURCH	42382		07/28/2022			(\$25.00)	\$46,800.35
07/28/2022	LONE STAR BAPTIST CHURCH	42383		07/28/2022			(\$25.00)	\$46,775.35
07/28/2022	MAYFLOWER CONGREGATIONAL CH	42384		07/28/2022			(\$25.00)	\$46,750.35
07/28/2022	NEW COVENANT CHRISTIAN CHURCH	42385		07/28/2022			(\$25.00)	\$46,725.35
07/28/2022	NEW LIFE UPC	42386		07/28/2022			(\$25.00)	\$46,700.35
07/28/2022	OAKCREST CHURCH OF CHRIST	42387		07/28/2022			(\$25.00)	\$46,675.35
07/28/2022	OAKCREST CHURCH OF CHRIST	42388		07/28/2022			(\$25.00)	\$46,650.35
07/28/2022	OSU OKLAHOMA CITY	42389		07/28/2022			(\$25.00)	\$46,625.35

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MESA - SDA Treasurer's Reconciliation Ledger

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County:

Date Range: 07/01/2022 to 07/31/2022

Date	Claimant / Depositor Name	Stock #	Receipt ID	Registered	Cancelled / Replaced	Replaced By Stock #	Amount	Balance
07/28/2022	OSU OKLAHOMA CITY	42390		07/28/2022			(\$25.00)	\$46,600.35
07/28/2022	PATIENCE S LATTING NW LIBRARY	42391		07/28/2022			(\$25.00)	\$46,575.35
07/28/2022	PLUMBERS AND PIPEFITTERS #344	42392		07/28/2022			(\$25.00)	\$46,550.35
07/28/2022	PRAYER OF FAITH WORLD OUTREACH	42393		07/28/2022			(\$25.00)	\$46,525.35
07/28/2022	QUAIL SPR. BAPCH. (THE HILL)	42394		07/28/2022			(\$25.00)	\$46,500.35
07/28/2022	RALPH ELLISON METRO LIBRARY	42395		07/28/2022			(\$25.00)	\$46,475.35
07/28/2022	ST PATRICK CATHOLIC CHURCH	42396		07/28/2022			(\$25.00)	\$46,450.35
07/28/2022	ST. GEORGE GREEK ORTHODOX CH	42397		07/28/2022			(\$25.00)	\$46,425.35
07/28/2022	ST. LUKE'S UNITED METHODIST CH	42398		07/28/2022			(\$50.00)	\$46,375.35
07/28/2022	ST. MARY'S EPISCOPAL CHURCH	42399		07/28/2022			(\$25.00)	\$46,350.35
07/28/2022	ST. ROBERT BELLARMI	42400		07/28/2022			(\$25.00)	\$46,325.35
07/28/2022	SUNNYLANE FAMILY CHURCH	42401		07/28/2022			(\$25.00)	\$46,300.35
07/28/2022	THE GATE CHURCH	42402		07/28/2022			(\$25.00)	\$46,275.35
07/28/2022	THE SPRINGS CHURCH OF CHRIST	42403		07/28/2022			(\$50.00)	\$46,225.35
07/28/2022	THE VILLAGE LIBRARY	42404		07/28/2022			(\$25.00)	\$46,200.35
07/28/2022	WILLIAMS CHURCH OF NAZARENE	42405		07/28/2022			(\$25.00)	\$46,175.35
07/28/2022	ZION LUTHERN CHURCH	42406		07/28/2022			(\$35.00)	\$46,150.35
07/28/2022	DEJON DEWANE MUHAMMAD	42407		07/28/2022			(\$32.32)	\$46,083.03
07/28/2022	EVANGELINA ESPINOSA	42408		07/28/2022			(\$25.00)	\$46,058.03
07/28/2022	CHRIST TEMPLE COMMUNITY CHURCH	42409		07/28/2022			(\$25.00)	\$46,033.03
07/28/2022	CROSS OF CAL INTL AT AGNEW	42410		07/28/2022			(\$25.00)	\$46,008.03
07/28/2022	THE CHURCH PENTECOST	42411		07/28/2022			(\$25.00)	\$45,983.03
07/28/2022	HILLCREST FAMILY WORSHIP CTR	42412		07/28/2022			(\$50.00)	\$45,958.03