

County

8401

2025
Year[illegible]

RECONCILEMENT

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

Beginning Depository Balance	\$ 72,427.19
ADD: Collections	\$ 64,130.02
Cancelled Vouchers	\$ 643.46
SUBTRACT: Vouchers Issued	\$ 11,860.74
Ending Depository Balance	\$ 125,359.93
ADD: Vouchers Issued, Not Reg	\$ 0
Deposits in Transit- Beginning	\$ 0
Ending	\$ 0
Treasurer Error Adjustment	\$ 0
Officer Error Adjustment	\$ 0
TREASURER'S BALANCE	\$ 125,359.93

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 31 day of

January 2025

Filed this 11 day

of February 20 25

County Clerk

Wesley Weaver

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 January,

20 25

Name Title

[Signature]

Subscribed and sworn to before me this

11 day of February, 20 25

Notary Public

My Commission Expires: 3/3/2010



County: OKLAHOMA

Time Period: 01/01/2025 to 01/31/2025

Starting Balance:	72,427.19
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Add:	
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Deposits	64,130.02
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Cancelled Vouchers	663.46
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Less:	
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Issued Vouchers	(11,860.74)
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Ending Balance:	125,359.93
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Open Transactions:	0.00
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Printed Vouchers:	0.00
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County: OKLAHOMA

Treasurer Balance thru 01/31/2025: 125,359.93**Reasons for Balance:**

SEB Carryover Balance:	0.00
Election Balances:	92,353.27
Contest Balances:	0.00
Filing / Processing Fee Balance:	22,492.16
Payable to County General Fund:	133.25
Reissued OEMS Vouchers:	0.00
Training Compensation:	10,375.74
Withheld FICA Taxes:	27.92
Special Board Meetings:	0.00
Post-Election Audits:	0.00
Other SDA Balances:	0.00

Total: 125,382.34

County: OKLAHOMA

Elections:

12/12/2023		
	CITY OF OKLAHOMA CITY	200.00
01/09/2024		
	OAKDALE PUBLIC SCHOOLS	30.06
02/13/2024		
	OKLAHOMA COUNTY	4.05
	OKLAHOMA STATE ELECTION BOARD	95.00
04/02/2024		
	LUTHER PUBLIC SCHOOLS	56.55
11/05/2024		
	OKLAHOMA COUNTY	(25.00)
	OKLAHOMA STATE ELECTION BOARD	47,530.74
02/11/2025		
	CITY OF BETHANY	4,027.62
	CITY OF CHOCTAW	6,032.59
	CITY OF EDMOND	22,537.62
	CITY OF OKLAHOMA CITY	20,037.37
	CITY OF WARR ACRES	3,131.51
	DEER CREEK PUBLIC SCHOOLS	9,638.28
	OKLAHOMA CITY PUBLIC SCHOOLS	23,856.52
	OKLAHOMA COUNTY	52,018.60
	PUTNAM CITY PUBLIC SCHOOLS	21,631.87
	WESTERN HEIGHTS PUBLIC SCHOOLS	3,383.00
03/04/2025		
	MOORE NORMAN TECH CENTER	8,717.20

Total Election Balance:

222,903.58

MESA - SDA Treasurer's Reconciliation Ledger

County: OKLAHOMA

Date Range: 01/01/2025 to 01/31/2025

Date	Claimant / Depositor Name	Stock #	Receipt ID	Registered	Cancelled / Replaced	Replaced By Stock #	Amount	Balance
Closed								
	Starting Balance:						\$72,427.19	\$72,427.19
01/15/2025	OKLAHOMA STATE ELECTION BOARD		1252				\$9,870.00	\$82,297.19
01/15/2025	CITY OF CHOCTAW		1253				\$6,032.59	\$88,329.78
01/15/2025	CITY OF BETHANY		1254				\$4,027.62	\$92,357.40
01/15/2025	OKLAHOMA COUNTY		1255				\$6,265.18	\$98,622.58
01/15/2025	OKLAHOMA COUNTY		1256				\$447.52	\$99,070.10
01/24/2025	DEER CREEK PUBLIC SCHOOLS		1257				\$12,723.73	\$111,793.83
01/24/2025	CITY OF WARR ACRES		1258				\$3,131.51	\$114,925.34
01/24/2025	PUTNAM CITY PUBLIC SCHOOLS		1259				\$21,631.87	\$136,557.21
01/28/2025	1ST FREE METHODIST CHURCH	56980		01/28/2025			(\$50.00)	\$136,507.21
01/28/2025	ALL SOULS FAMILY LIFE CENTER	56981		01/28/2025			(\$25.00)	\$136,482.21
01/28/2025	ALL SOULS FAMILY LIFE CENTER	56982		01/28/2025			(\$25.00)	\$136,457.21
01/28/2025	ANDREWS SQUARE	56983		01/28/2025			(\$25.00)	\$136,432.21
01/28/2025	BETHANY 1ST CH OF THE NAZARENE	56984		01/28/2025			(\$50.00)	\$136,382.21
01/28/2025	BETHANY CHURCH OF CHRIST	56985		01/28/2025			(\$25.00)	\$136,357.21
01/28/2025	BETHEL CHURCH OF CHOCTAW	56986		01/28/2025			(\$25.00)	\$136,332.21
01/28/2025	BRIDGEWAY CHURCH	56987		01/28/2025			(\$50.00)	\$136,282.21
01/28/2025	BRITTON CHRISTIAN CHURCH	56988		01/28/2025			(\$50.00)	\$136,232.21
01/28/2025	BRITTON ROAD CHURCH OF CHRIST	56989		01/28/2025			(\$25.00)	\$136,207.21
01/28/2025	CAPITOL HILL ASSEMBLY CHURCH	56990		01/28/2025			(\$25.00)	\$136,182.21
01/28/2025	CENTRAL 7TH DAY ADVENTIST CH	56991		01/28/2025			(\$25.00)	\$136,157.21
01/28/2025	CENTRAL 7TH DAY ADVENTIST CH	56992		01/28/2025			(\$25.00)	\$136,132.21
01/28/2025	CHAPEL HILL UNITED METHODIST	56993		01/28/2025			(\$25.00)	\$136,107.21
01/28/2025	CHAPEL HILL UNITED METHODIST	56994		01/28/2025			(\$25.00)	\$136,082.21
01/28/2025	CHEROKEE HILLS BAPTIST CHURCH	56995		01/28/2025			(\$25.00)	\$136,057.21
01/28/2025	CHISHOLM CREEK BAPTIST CHURCH	56996		01/28/2025			(\$50.00)	\$136,007.21
01/28/2025	CHOCTAW CHURCH OF THE NAZARENE	56997		01/28/2025			(\$25.00)	\$135,982.21
01/28/2025	CHRIST CENTRAL CHURCH	56998		01/28/2025			(\$25.00)	\$135,957.21
01/28/2025	CHRIST FIT GYM	56999		01/28/2025			(\$25.00)	\$135,932.21
01/28/2025	CHRIST THE KING CHURCH ATRIUM	57000		01/28/2025			(\$50.00)	\$135,882.21
01/28/2025	CHURCH ABLAZE	57001		01/28/2025			(\$25.00)	\$135,857.21
01/28/2025	CHURCH OF THE OPEN ARMS	57002		01/28/2025			(\$25.00)	\$135,832.21
01/28/2025	CHURCH OF THE SAVIOR	57003		01/28/2025			(\$25.00)	\$135,807.21

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MESA - SDA Treasurer's Reconciliation Ledger

2/11/2025 6:57 AM

County:

Date Range: 01/01/2025 to 01/31/2025

Date	Claimant / Depositor Name	Stock #	Receipt ID	Registered	Cancelled / Replaced	Replaced By Stock #	Amount	Balance
01/28/2025	CHURCH OF THE SERVANT	57004		01/28/2025			(\$50.00)	\$135,757.21
01/28/2025	CIVIC CLUB COMMUNITY CENTER	57005		01/28/2025			(\$25.00)	\$135,732.21
01/28/2025	COMPASS CHURCH	57006		01/28/2025			(\$25.00)	\$135,707.21
01/28/2025	COMPASSION CHURCH	57007		01/28/2025			(\$25.00)	\$135,682.21
01/28/2025	COUNCIL ROAD BAPTIST CHURCH	57008		01/28/2025			(\$25.00)	\$135,657.21
01/28/2025	COUNTRY ESTATES BAPTIST CHURCH	57009		01/28/2025			(\$25.00)	\$135,632.21
01/28/2025	COVENANT PRESBYTERIAN CHURCH	57010		01/28/2025			(\$25.00)	\$135,607.21
01/28/2025	CREST BAPTIST CHURCH	57011		01/28/2025			(\$25.00)	\$135,582.21
01/28/2025	CRESTVIEW BAPTIST CHURCH	57012		01/28/2025			(\$25.00)	\$135,557.21
01/28/2025	CRESTWOOD VINEYARD CHURCH	57013		01/28/2025			(\$25.00)	\$135,532.21
01/28/2025	CRESTWOOD VINEYARD CHURCH	57014		01/28/2025			(\$25.00)	\$135,507.21
01/28/2025	CROSS TIMBERS CHURCH	57015		01/28/2025			(\$25.00)	\$135,482.21
01/28/2025	CROWN HEIGHTS BAPTIST (THRIVE)	57017		01/28/2025			(\$25.00)	\$135,457.21
01/28/2025	CROWN HEIGHTS CHRISTIAN CHURCH	57018		01/28/2025			(\$50.00)	\$135,407.21
01/28/2025	CTY ELEC BD GENERAL FUND	57019		01/28/2025			(\$715.87)	\$134,691.34
01/28/2025	DAVID W OLIVER	57020		01/28/2025			(\$46.23)	\$134,645.11
01/28/2025	DEL CITY 1ST SOUTHERN BAPTIST	57021		01/28/2025			(\$50.00)	\$134,595.11
01/28/2025	DEL CITY COMMUNITY CENTER	57022		01/28/2025			(\$50.00)	\$134,545.11
01/28/2025	DEL CITY FIRST CH OF NAZARENE	57023		01/28/2025			(\$25.00)	\$134,520.11
01/28/2025	DEL VIEW BAPTIST CHURCH	57024		01/28/2025			(\$25.00)	\$134,495.11
01/28/2025	DELBERT D RAMSEY II	57025		01/28/2025			(\$70.35)	\$134,424.76
01/28/2025	DEREK SNELL	57026		01/28/2025			(\$79.73)	\$134,345.03
01/28/2025	DIVINE VISION INTL WORSHIP CTR	57027		01/28/2025			(\$75.00)	\$134,270.03
01/28/2025	EASTSIDE CHURCH OF CHRIST	57028		01/28/2025			(\$25.00)	\$134,245.03
01/28/2025	EASTSIDE CHURCH OF CHRIST	57029		01/28/2025			(\$25.00)	\$134,220.03
01/28/2025	EASTWOOD BAPTIST CHURCH	57030		01/28/2025			(\$50.00)	\$134,170.03
01/28/2025	EDMOND CHURCH OF CHRIST	57031		01/28/2025			(\$25.00)	\$134,145.03
01/28/2025	EDMOND CHURCH OF CHRIST	57032		01/28/2025			(\$25.00)	\$134,120.03
01/28/2025	EDMOND CHURCH OF GOD	57033		01/28/2025			(\$25.00)	\$134,095.03
01/28/2025	EDMOND FREE METHODIST CHURCH	57034		01/28/2025			(\$25.00)	\$134,070.03
01/28/2025	EDMOND ROAD BAPTIST CHURCH	57035		01/28/2025			(\$25.00)	\$134,045.03
01/28/2025	EDMOND SEVENTH DAY ADVENTIST	57036		01/28/2025			(\$50.00)	\$133,995.03
01/28/2025	EMMANUEL TABERNACLE CHURCH	57037		01/28/2025			(\$25.00)	\$133,970.03

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MESA - SDA Treasurer's Reconciliation Ledger

2/11/2025 6:57 AM

County:

Date Range: 01/01/2025 to 01/31/2025

Date	Claimant / Depositor Name	Stock #	Receipt ID	Registered	Cancelled / Replaced	Replaced By Stock #	Amount	Balance
01/28/2025	EPISCOPAL CH OF RESURRECTION	57038		01/28/2025			(\$25.00)	\$133,945.03
01/28/2025	EPISCOPAL CH OF THE REDEEMER	57039		01/28/2025			(\$25.00)	\$133,920.03
01/28/2025	ERIC ANKNEY	57040		01/28/2025			(\$44.89)	\$133,875.14
01/28/2025	EXCHANGE AVENUE BAPTIST CHURCH	57041		01/28/2025			(\$25.00)	\$133,850.14
01/28/2025	ERNEST WIGGINS	57042		01/28/2025			(\$96.48)	\$133,753.66
01/28/2025	FAITH BAPTIST CHURCH	57043		01/28/2025			(\$25.00)	\$133,728.66
01/28/2025	FIRST BAPTIST CH OF NEWALLA	57044		01/28/2025			(\$25.00)	\$133,703.66
01/28/2025	FIRST BAPTIST CHURCH OF EDMOND	57045		01/28/2025			(\$50.00)	\$133,653.66
01/28/2025	FIRST BAPTIST CHURCH OF NCP	57046		01/28/2025			(\$50.00)	\$133,603.66
01/28/2025	FIRST CHRISTIAN CHURCH	57047		01/28/2025			(\$25.00)	\$133,553.66
01/28/2025	FIRST CHURCH	57048		01/28/2025			(\$25.00)	\$133,528.66
01/28/2025	FIRST FREE WILL BAPTIST CHURCH	57049		01/28/2025			(\$25.00)	\$133,503.66
01/28/2025	FIRST SOUTHERN BAPTIST CHURCH	57050		01/28/2025			(\$25.00)	\$133,478.66
01/28/2025	FOREST PARK TOWN HALL	57051		01/28/2025			(\$25.00)	\$133,453.66
01/28/2025	FORTETH STREET BAPTIST CH	57052		01/28/2025			(\$25.00)	\$133,428.66
01/28/2025	GATEWAY COMMUNITY CHURCH	57054		01/28/2025			(\$50.00)	\$133,378.66
01/28/2025	GETHESEMANE LUTHERAN CH OF OKC	57055		01/28/2025			(\$50.00)	\$133,328.66
01/28/2025	GRACE BAPTIST CHURCH	57056		01/28/2025			(\$25.00)	\$133,303.66
01/28/2025	GRACE CHURCH	57057		01/28/2025			(\$25.00)	\$133,278.66
01/28/2025	GREGORY M FIELD	57058		01/28/2025			(\$59.63)	\$133,219.03
01/28/2025	GAYLE WAYNE PETTIGREW	57059		01/28/2025			(\$152.76)	\$133,066.27
01/28/2025	HARMONY CHRISTIAN CHURCH	57060		01/28/2025			(\$25.00)	\$133,041.27
01/28/2025	HARRAH CHURCH	57061		01/28/2025			(\$50.00)	\$132,991.27
01/28/2025	HERITAGE CHURCH OF CHRIST	57062		01/28/2025			(\$25.00)	\$132,966.27
01/28/2025	HIGHER PLAIN BAPTIST CHURCH	57063		01/28/2025			(\$25.00)	\$132,916.27
01/28/2025	HIGHLAND HILLS BAPTIST CHURCH	57064		01/28/2025			(\$50.00)	\$132,891.27
01/28/2025	HIGHLAND PARK BAPTIST CHURCH	57065		01/28/2025			(\$25.00)	\$132,866.27
01/28/2025	HOLY TRINITY LUTHERAN CHURCH	57066		01/28/2025			(\$25.00)	\$132,866.27
01/28/2025	HOLY TRINITY LUTHERAN CHURCH	57067		01/28/2025			(\$25.00)	\$132,841.27
01/28/2025	IMMANUEL LUTHERAN CHURCH	57068		01/28/2025			(\$25.00)	\$132,816.27
01/28/2025	IN THE GAP	57069		01/28/2025			(\$25.00)	\$132,791.27
01/28/2025	INDIA TEMPLE	57070		01/28/2025			(\$25.00)	\$132,766.27
01/28/2025	JONES ASSEMBLY OF GOD CHURCH	57071		01/28/2025			(\$50.00)	\$132,716.27
							(\$25.00)	\$132,691.27

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MESA - SDA Treasurer's Reconciliation Ledger

County:

Date Range: 01/01/2025 to 01/31/2025

Date	Claimant / Depositor Name	Stock #	Receipt ID	Registered	Cancelled / Replaced	Replaced By Stock #	Amount	Balance
01/28/2025	JOSEPH C BADILLO	57072		01/28/2025			(\$73.70)	\$132,617.57
01/28/2025	KYLE KRINGLE	57073		01/28/2025			(\$160.80)	\$132,456.77
01/28/2025	LAKE SIDE UNITED METHODIST CH	57074		01/28/2025			(\$25.00)	\$132,431.77
01/28/2025	LEGACY CHURCH	57075		01/28/2025			(\$50.00)	\$132,381.77
01/28/2025	LIGHTHOUSE BAPTIST CHURCH	57076		01/28/2025			(\$25.00)	\$132,356.77
01/28/2025	LORD OF LIFE LUTHERAN CHURCH	57077		01/28/2025			(\$50.00)	\$132,306.77
01/28/2025	LINDSEY N BLANDFORD	57078		01/28/2025			(\$107.87)	\$132,198.90
01/28/2025	MARANATHA BAPTIST CHURCH	57079		01/28/2025			(\$25.00)	\$132,173.90
01/28/2025	MAY AVENUE WESLEYAN CHURCH	57080		01/28/2025			(\$25.00)	\$132,148.90
01/28/2025	MAYFAIR CENTER	57081		01/28/2025			(\$25.00)	\$132,123.90
01/28/2025	MAYFLOWER CONGREGATIONAL CH	57082		01/28/2025			(\$25.00)	\$132,098.90
01/28/2025	MAYFLOWER CONGREGATIONAL CH	57083		01/28/2025			(\$25.00)	\$132,073.90
01/28/2025	MAYRIDGE BAPTIST CHURCH	57084		01/28/2025			(\$25.00)	\$132,048.90
01/28/2025	MESSIAH LUTHERAN CHURCH	57085		01/28/2025			(\$50.00)	\$131,998.90
01/28/2025	METROPOLITAN BIBLE CHURCH	57086		01/28/2025			(\$25.00)	\$131,973.90
01/28/2025	MIDWEST CITY LIBRARY	57087		01/28/2025			(\$25.00)	\$131,948.90
01/28/2025	MWC COMM CH OF THE NAZARENE	57088		01/28/2025			(\$75.00)	\$131,873.90
01/28/2025	MARIA MACIAS	57089		01/28/2025			(\$75.04)	\$131,798.86
01/28/2025	N MACARTHUR CHURCH OF CHRIST	57090		01/28/2025			(\$50.00)	\$131,748.86
01/28/2025	NEW BEGINNINGS	57091		01/28/2025			(\$50.00)	\$131,698.86
01/28/2025	NEW CHURCH	57092		01/28/2025			(\$50.00)	\$131,648.86
01/28/2025	NEW COVENANT CHRISTIAN CHURCH	57093		01/28/2025			(\$50.00)	\$131,598.86
01/28/2025	NEW HOPE BAPTIST CHURCH	57094		01/28/2025			(\$25.00)	\$131,573.86
01/28/2025	NEW HOPE BAPTIST CHURCH	57095		01/28/2025			(\$25.00)	\$131,548.86
01/28/2025	NEW HOPE BAPTIST CHURCH	57096		01/28/2025			(\$25.00)	\$131,523.86
01/28/2025	NEW HOPE CHURCH OF CHRIST	57097		01/28/2025			(\$25.00)	\$131,498.86
01/28/2025	NEW LIFE UPC	57098		01/28/2025			(\$25.00)	\$131,473.86
01/28/2025	NORTH CHURCH	57099		01/28/2025			(\$50.00)	\$131,423.86
01/28/2025	NORTH SIDE CHRISTIAN CHURCH	57100		01/28/2025			(\$25.00)	\$131,398.86
01/28/2025	NORTH SIDE CHRISTIAN CHURCH	57101		01/28/2025			(\$25.00)	\$131,373.86
01/28/2025	NORTHEAST FELLOWSHIP	57102		01/28/2025			(\$25.00)	\$131,348.86
01/28/2025	NORTHEAST FELLOWSHIP	57103		01/28/2025			(\$100.00)	\$131,248.86
01/28/2025	NORTH PARK MALL	57104		01/28/2025			(\$50.00)	\$131,198.86

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MESA - SDA Treasurer's Reconciliation Ledger

County:

Date Range: 01/01/2025 to 01/31/2025

Date	Claimant / Depositor Name	Stock #	Receipt ID	Registered	Cancelled / Replaced	Replaced By Stock #	Amount	Balance
01/28/2025	NW FREE WILL BAPTIST CHURCH	57105		01/28/2025			(\$25.00)	\$131,173.86
01/28/2025	OAK HILLS CHURCH	57106		01/28/2025			(\$100.00)	\$131,073.86
01/28/2025	OAKCREST CHURCH OF CHRIST	57107		01/28/2025			(\$50.00)	\$131,023.86
01/28/2025	OAKDALE BAPTIST CHURCH	57108		01/28/2025			(\$25.00)	\$130,998.86
01/28/2025	OAKDALE BAPTIST CHURCH	57109		01/28/2025			(\$25.00)	\$130,973.86
01/28/2025	OK SCH OF SCIENCE & MATH LIB	57110		01/28/2025			(\$25.00)	\$130,948.86
01/28/2025	OKC FIRST CH OF THE NAZARENE	57111		01/28/2025			(\$25.00)	\$130,923.86
01/28/2025	OSU OKLAHOMA CITY	57112		01/28/2025			(\$50.00)	\$130,873.86
01/28/2025	OUR LORD'S LUTHERAN CHURCH	57113		01/28/2025			(\$50.00)	\$130,823.86
01/28/2025	OVERHOLSER CH OF THE NAZARENE	57114		01/28/2025			(\$25.00)	\$130,798.86
01/28/2025	PATRICK L SHAW	57115		01/28/2025			(\$73.70)	\$130,725.16
01/28/2025	PAUL RAYMOND ANKENMAN	57116		01/28/2025			(\$128.64)	\$130,596.52
01/28/2025	PLUMBERS & PIPEFITTERS TR CTR	57117		01/28/2025			(\$25.00)	\$130,571.52
01/28/2025	PLUMBERS AND PIPEFITTERS #344	57118		01/28/2025			(\$75.00)	\$130,496.52
01/28/2025	PORTLAND AVENUE BAPTIST CHURCH	57119		01/28/2025			(\$25.00)	\$130,471.52
01/28/2025	PORTLAND AVENUE BAPTIST CHURCH	57120		01/28/2025			(\$25.00)	\$130,446.52
01/28/2025	PRAYER OF FAITH WORLD OUTREACH	57121		01/28/2025			(\$25.00)	\$130,421.52
01/28/2025	PROSPECT BAPTIST CHURCH	57122		01/28/2025			(\$50.00)	\$130,371.52
01/28/2025	PUTNAM CITY BAPTIST CHURCH	57123		01/28/2025			(\$25.00)	\$130,346.52
01/28/2025	QUAIL SPR.BAP.CH.(THE HILL)	57124		01/28/2025			(\$25.00)	\$130,321.52
01/28/2025	QUAIL SPRINGS UNIT METHODIST	57125		01/28/2025			(\$50.00)	\$130,271.52
01/28/2025	R DENNING CROWE	57126		01/28/2025			(\$47.57)	\$130,223.95
01/28/2025	REACHING OUR CITY	57127		01/28/2025			(\$25.00)	\$130,198.95
01/28/2025	REACHING OUR CITY	57128		01/28/2025			(\$25.00)	\$130,173.95
01/28/2025	REVIVE CHURCH ASSEMBLY OF GOD	57129		01/28/2025			(\$25.00)	\$130,148.95
01/28/2025	RIDGECREST CHURCH OF CHRIST	57130		01/28/2025			(\$25.00)	\$130,123.95
01/28/2025	RIO DE AGUA VIVA	57131		01/28/2025			(\$50.00)	\$130,073.95
01/28/2025	ROBERT D TURNER	57132		01/28/2025			(\$45.56)	\$130,028.39
01/28/2025	SACRED HEART CHURCH	57133		01/28/2025			(\$25.00)	\$130,003.39
01/28/2025	SANTA FE FAMILY LIFE CENTER	57134		01/28/2025			(\$25.00)	\$129,978.39
01/28/2025	SANTA FE PRESBYTERIAN CHURCH	57135		01/28/2025			(\$50.00)	\$129,928.39
01/28/2025	SEVENTH DAY ADVENTIST CHURCH	57136		01/28/2025			(\$25.00)	\$129,903.39
01/28/2025	SHIELDS BLVD BAPTIST CHURCH	57137		01/28/2025			(\$25.00)	\$129,878.39

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MESA - SDA Treasurer's Reconciliation Ledger

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County:

Date Range: 01/01/2025 to 01/31/2025

Date Closed	Claimant / Depositor Name	Stock #	Receipt ID	Registered	Cancelled / Replaced	Replaced By Stock #	Amount	Balance
01/28/2025	SOONER BAPTIST CHURCH	57138		01/28/2025			(\$25.00)	\$129,853.39
01/28/2025	SOONER BAPTIST CHURCH	57139		01/28/2025			(\$25.00)	\$129,828.39
01/28/2025	SOUTHERN HILLS BAPTIST CHURCH	57140		01/28/2025			(\$25.00)	\$129,803.39
01/28/2025	SOUTHERN HILLS BAPTIST CHURCH	57141		01/28/2025			(\$25.00)	\$129,778.39
01/28/2025	SOUTHERN OAKS UNITED PENTECOST	57142		01/28/2025			(\$25.00)	\$129,753.39
01/28/2025	SPENCER UNITED METHODIST CHURCH	57143		01/28/2025			(\$25.00)	\$129,728.39
01/28/2025	SPRING CREEK ASSEMBLY OF GOD	57144		01/28/2025			(\$25.00)	\$129,703.39
01/28/2025	SPRING CREEK BAPTIST CHURCH	57145		01/28/2025			(\$25.00)	\$129,678.39
01/28/2025	SPRINGDALE BAPTIST CHURCH	57146		01/28/2025			(\$25.00)	\$129,653.39
01/28/2025	ST AUGUSTINE OF CANTERBURY CH	57147		01/28/2025			(\$50.00)	\$129,603.39
01/28/2025	ST CHARLES BORROMEO CH & SCH	57148		01/28/2025			(\$25.00)	\$129,578.39
01/28/2025	ST CHRISTOPHER'S EPISCOPAL CH	57149		01/28/2025			(\$25.00)	\$129,553.39
01/28/2025	ST ELIAH'S ANTIOCHIAN CHURCH	57150		01/28/2025			(\$50.00)	\$129,503.39
01/28/2025	ST JAMES A M E CHURCH	57151		01/28/2025			(\$25.00)	\$129,478.39
01/28/2025	ST JAMES GREATER CATHOLIC CH	57152		01/28/2025			(\$50.00)	\$129,428.39
01/28/2025	ST LUKE BAPTIST CHURCH	57153		01/28/2025			(\$25.00)	\$129,403.39
01/28/2025	ST LUKE'S METHODIST CHURCH	57154		01/28/2025			(\$25.00)	\$129,378.39
01/28/2025	ST MARK LUTHERAN CHURCH	57155		01/28/2025			(\$25.00)	\$129,353.39
01/28/2025	ST PATRICK CATHOLIC CHURCH	57156		01/28/2025			(\$25.00)	\$129,328.39
01/28/2025	ST PAUL THE APOSTLE CATHOLIC C	57157		01/28/2025			(\$25.00)	\$129,303.39
01/28/2025	ST. GEORGE GREEK ORTHODOX CH	57158		01/28/2025			(\$25.00)	\$129,278.39
01/28/2025	ST. LUKE'S UNITED METHODIST CH	57159		01/28/2025			(\$50.00)	\$129,228.39
01/28/2025	ST. MARY'S EPISCOPAL CHURCH	57160		01/28/2025			(\$25.00)	\$129,203.39
01/28/2025	ST. MATTHEW UNITED METHODIST	57161		01/28/2025			(\$25.00)	\$129,178.39
01/28/2025	ST. ROBERT BELLARMI	57162		01/28/2025			(\$50.00)	\$129,128.39
01/28/2025	ST. STEPHEN'S PRESBYTERIAN CH	57163		01/28/2025			(\$25.00)	\$129,103.39
01/28/2025	STEPHEN ELTON CLEMENT	57164		01/28/2025			(\$83.75)	\$129,019.64
01/28/2025	STEPHEN F WORKMAN	57165		01/28/2025			(\$128.64)	\$128,891.00
01/28/2025	STONEGATE CPC	57166		01/28/2025			(\$25.00)	\$128,866.00
01/28/2025	SUNNYLANE FAMILY CHURCH	57167		01/28/2025			(\$25.00)	\$128,841.00
01/28/2025	SUNNYLANE FAMILY CHURCH	57168		01/28/2025			(\$25.00)	\$128,816.00
01/28/2025	SUNNYLANE SOUTHERN BAPTIST CH	57169		01/28/2025			(\$25.00)	\$128,791.00
01/28/2025	THE CHURCH PENTECOST	57170		01/28/2025			(\$25.00)	\$128,766.00

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MESA - SDA Treasurer's Reconciliation Ledger

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County:

Date Range: 01/01/2025 to 01/31/2025

Date Closed	Claimant / Depositor Name	Stock #	Receipt ID	Registered	Cancelled / Replaced	Replaced By Stock #	Amount	Balance
01/28/2025	THE CROSSING CLUBHOUSE	57171		01/28/2025			(\$25.00)	\$128,741.00
01/28/2025	THE GARVEY CENTER	57172		01/28/2025			(\$50.00)	\$128,691.00
01/28/2025	THE GATE CHURCH	57173		01/28/2025			(\$25.00)	\$128,666.00
01/28/2025	THE SPRINGS CHURCH OF CHRIST	57174		01/28/2025			(\$50.00)	\$128,616.00
01/28/2025	TIMOTHY EARLS	57175		01/28/2025			(\$131.32)	\$128,484.68
01/28/2025	TOGETHER CHURCH	57176		01/28/2025			(\$25.00)	\$128,459.68
01/28/2025	TOGETHER CHURCH	57177		01/28/2025			(\$25.00)	\$128,434.68
01/28/2025	TRINITY BAPTIST CHURCH	57178		01/28/2025			(\$50.00)	\$128,384.68
01/28/2025	TRINITY LUTHERAN CHURCH	57179		01/28/2025			(\$50.00)	\$128,334.68
01/28/2025	TUESDAY L SANDERS	57180		01/28/2025			(\$93.80)	\$128,240.88
01/28/2025	VICENTE VASQUEZ	57181		01/28/2025			(\$58.96)	\$128,181.92
01/28/2025	VICTORY CHURCH	57182		01/28/2025			(\$25.00)	\$128,156.92
01/28/2025	VICTORY FAITH CENTER	57183		01/28/2025			(\$25.00)	\$128,131.92
01/28/2025	VILLAGIO OF BRADFORD VILLAGE	57184		01/28/2025			(\$25.00)	\$128,106.92
01/28/2025	VINTAGE CHURCH	57185		01/28/2025			(\$25.00)	\$128,081.92
01/28/2025	VINTAGE CHURCH	57186		01/28/2025			(\$25.00)	\$128,056.92
01/28/2025	WATERLOO ROAD BAPTIST CHURCH	57187		01/28/2025			(\$25.00)	\$128,031.92
01/28/2025	WATERLOO ROAD BAPTIST CHURCH	57188		01/28/2025			(\$25.00)	\$128,006.92
01/28/2025	WESTERN OAKS CH OF NAZARENE	57189		01/28/2025			(\$50.00)	\$127,956.92
01/28/2025	WESTERN OAKS CHRISTIAN CHURCH	57190		01/28/2025			(\$25.00)	\$127,931.92
01/28/2025	WESTWOOD CHURCH OF CHRIST	57191		01/28/2025			(\$25.00)	\$127,906.92
01/28/2025	WHEATLAND METHODIST CHURCH	57192		01/28/2025			(\$25.00)	\$127,881.92
01/28/2025	WILLIAMS CHURCH OF NAZARENE	57193		01/28/2025			(\$25.00)	\$127,856.92
01/28/2025	ZION LUTHERAN CHURCH	57194		01/28/2025			(\$25.00)	\$127,831.92
01/28/2025	CORNERSTONE UMC	57195		01/28/2025			(\$25.00)	\$127,806.92
01/28/2025	GRACE BAPTIST CHURCH	57196		01/28/2025			(\$25.00)	\$127,781.92
01/28/2025	CANADIAN COUNTY	57197		01/28/2025			(\$777.79)	\$127,004.13
01/28/2025	LOGAN COUNTY	57198		01/28/2025			(\$2,307.66)	\$124,696.47
01/31/2025	APRIL NICOLE ETZLER	49670		12/05/2023	01/31/2025	57482	\$35.00	\$124,731.47
01/31/2025	BARBARAA ANDREWS	49671		12/05/2023	01/31/2025	57483	\$35.00	\$124,766.47
01/31/2025	KAREN E HACKETT	49678		12/05/2023	01/31/2025	57484	\$35.00	\$124,801.47
01/31/2025	MICHAEL DEE POST	49680		12/05/2023	01/31/2025	57485	\$48.46	\$124,849.93
01/31/2025	HIBA JAMEEL	49688		12/05/2023	01/31/2025	57486	\$35.00	\$124,884.93

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County:

Date Range: 01/01/2025 to 01/31/2025

Date Closed	Claimant / Depositor Name	Stock #	Receipt ID	Registered	Cancelled / Replaced	Replaced By Stock #	Amount	Balance
01/31/2025	CHRISTOPHER ALLEN GORDON	49690		12/05/2023	01/31/2025	57487	\$200.00	\$125,084.93
01/31/2025	APRIL NICOLE ETZLER	49692		12/05/2023	01/31/2025	57488	\$25.00	\$125,109.93
01/31/2025	HAYLEY LYNN MOORE	49693		12/05/2023	01/31/2025	57489	\$25.00	\$125,134.93
01/31/2025	SAMUEL VAUGHN LATTURE	49695		12/05/2023	01/31/2025	57490	\$25.00	\$125,159.93
01/31/2025	DAVID KENNETH JOPLIN	50192		12/15/2023	01/31/2025	57491	\$100.00	\$125,259.93
01/31/2025	JANET GILLAM RODGERS	50321		12/15/2023	01/31/2025	57492	\$100.00	\$125,359.93