

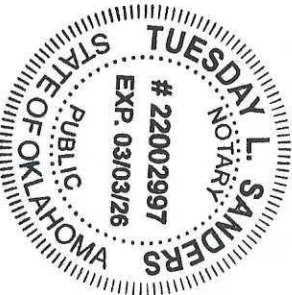
RECONCILEMENT

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

Beginning Depository Balance	\$ 86,814.82
ADD: Collections	\$ 112,143.17
Cancelled Vouchers	\$ 593.56
SUBTRACT: Vouchers Issued	\$ 172,700.03
Ending Depository Balance	\$ 26,851.52
ADD: Vouchers Issued, Not Reg	\$ 0
Deposits in Transit - Beginning	\$ 0
Ending	\$ 0
Treasurer Error Adjustment	\$ 0
Officer Error Adjustment	\$ 0
TREASURER'S BALANCE	\$ 26,851.52

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 30 day of

April 2022

Filed this 5 day

of May 20 22

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 30 day of April

20 22

Name Title

Subscribed and sworn to before me this

5 day of May, 20 22

Notary Public

My Commission Expires: 3/3/26

County

8401

with balance

County: OKLAHOMA

Time Period: 04/01/2022 to 04/30/2022

Starting Balance:	86,814.82
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Add:

Deposits	112,143.17
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Cancelled Vouchers	593.56
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Less:

Issued Vouchers	(172,700.03)
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Ending Balance:	26,851.52
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Open Transactions:	(63,820.94)
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Printed Vouchers:	0.00
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MESA - SDA Treasurer's Reconciliation Ledger

5/4/2022 1:03 PM

County:

Date Range: 04/01/2022 to 04/30/2022

Date	Claimant / Depositor Name	Stock #	Receipt ID	Registered	Cancelled / Replaced	Replaced By Stock #	Amount	Balance
04/18/2022	AMANDA BETH STUBBLEFIELD	41279		04/18/2022			(\$138.00)	\$14,844.51
04/18/2022	JONES ASSEMBLY OF GOD CHURCH	41280		04/18/2022			(\$25.00)	\$14,819.51
04/18/2022	JONES ASSEMBLY OF GOD CHURCH	41281		04/18/2022			(\$25.00)	\$14,794.51
04/18/2022	LIGHTHOUSE BAPTIST CHURCH	41282		04/18/2022			(\$25.00)	\$14,769.51
04/18/2022	CARRIE BLUMERT		964				\$300.00	\$15,069.51
04/18/2022	CATHY CUMMINGS		965				\$300.00	\$15,369.51
04/18/2022	LARRY STEIN		966				\$300.00	\$15,669.51
04/18/2022	FORREST BUTCH FREEMAN		967				\$300.00	\$15,969.51
04/18/2022	JAY BRIDWELL		968				\$300.00	\$16,269.51
04/18/2022	AMY ALEXANDER		969				\$300.00	\$16,569.51
04/18/2022	MYLES DAVIDSON		970				\$300.00	\$16,869.51
04/18/2022	WILLARD LINZY		971				\$300.00	\$17,169.51
04/18/2022	RONNIE JONES		972				\$300.00	\$17,469.51
04/18/2022	CHRISTINE BYRD		973				\$300.00	\$17,769.51
04/18/2022	ANASTASIAA. PITTMAN		974				\$300.00	\$18,069.51
04/18/2022	TOM GUILD		975				\$300.00	\$18,369.51
04/18/2022	P.D. TAYLOR		976				\$300.00	\$18,669.51
04/18/2022	LA TONYA N. WILLIAMS		977				\$300.00	\$18,969.51
04/18/2022	KENDRA COLEMAN		978				\$300.00	\$19,269.51
04/18/2022	BRANDON KIRKPATRICK		979				\$300.00	\$19,569.51
04/18/2022	NICK SINGER		980				\$300.00	\$19,869.51
04/18/2022	CHRISTINE HARRIS BYRD		981				\$50.00	\$19,919.51
04/18/2022	KENDRA COLEMAN		982				\$50.00	\$19,969.51
04/26/2022	FORREST BUTCH FREEMAN		983				\$50.00	\$20,019.51
04/26/2022	PUTNAM CITY PUBLIC SCHOOLS		984				\$6,238.45	\$26,257.96
04/30/2022	1ST FREE METHODIST CHURCH	38180		03/26/2021	04/30/2022	41284	\$25.00	\$26,282.96
04/30/2022	1ST FREE METHODIST CHURCH	38181		03/26/2021	04/30/2022	41285	\$25.00	\$26,307.96
04/30/2022	THE CHURCH PENTECOST	38358		03/26/2021	04/30/2022	41283	\$25.00	\$26,332.96
04/30/2022	AMANDA BETH STUBBLEFIELD	38405		03/31/2021	04/30/2022	41286	\$138.00	\$26,470.96
04/30/2022	CHERIL RAYE SCOTT	38495		03/31/2021	04/30/2022	41287	\$100.00	\$26,570.96
04/30/2022	SUSAN GRACE TURNER	38569		03/31/2021	04/30/2022	41288	\$180.56	\$26,751.52
04/30/2022	WILLIAM CARROL HERSEY JR	38598		03/31/2021	04/30/2022	41289	\$100.00	\$26,851.52

MESA - SDA Treasurer's Reconciliation Ledger

5/4/2022 1:03 PM

County:

Date Range: 04/01/2022 to 04/30/2022

Date	Claimant / Depositor Name	Stock #	Receipt ID	Registered	Cancelled / Replaced	Replaced By Stock #	Amount	Balance
04/07/2022	SHERRY D GARDNER	41245		04/07/2022			(\$100.00)	\$19,086.14
04/07/2022	RHONDA YULON NOLEN	41246		04/07/2022			(\$115.85)	\$18,970.29
04/07/2022	RUTH JEFFERS	41247		04/07/2022			(\$100.00)	\$18,870.29
04/07/2022	EVELYN LARAE MORGAN	41248		04/07/2022			(\$100.00)	\$18,770.29
04/07/2022	MAUDIE L SMITH	41249		04/07/2022			(\$100.00)	\$18,670.29
04/07/2022	WILBURN E YOUNG	41250		04/07/2022			(\$145.10)	\$18,525.19
04/07/2022	GENORVLINE HOUSTON	41251		04/07/2022			(\$100.00)	\$18,425.19
04/07/2022	GWENDOLYN JOY SYKES	41252		04/07/2022			(\$149.78)	\$18,275.41
04/07/2022	RONALD KEITH SYKES	41253		04/07/2022			(\$100.00)	\$18,175.41
04/07/2022	DELORES JUNE COBB	41254		04/07/2022			(\$119.36)	\$18,056.05
04/07/2022	DONNA M GABRIEL	41255		04/07/2022			(\$100.00)	\$17,956.05
04/07/2022	MARILYN K JOHNSON	41256		04/07/2022			(\$100.00)	\$17,856.05
04/07/2022	CONNIE SUE O'DELL	41257		04/07/2022			(\$100.00)	\$17,756.05
04/07/2022	JUDY A BILYEU	41258		04/07/2022			(\$100.00)	\$17,656.05
04/07/2022	LARRY R BILYEU	41259		04/07/2022			(\$156.80)	\$17,499.25
04/07/2022	GLORIA A HEBRINK	41260		04/07/2022			(\$100.00)	\$17,399.25
04/07/2022	JAMES L RAMSEY	41261		04/07/2022			(\$203.60)	\$17,195.65
04/07/2022	MARILYN KAY RAMSEY	41262		04/07/2022			(\$92.35)	\$17,103.30
04/07/2022	BEVERLY SHAY JONES	41263		04/07/2022			(\$100.00)	\$17,003.30
04/07/2022	PAULA F GULLION	41264		04/07/2022			(\$100.00)	\$16,903.30
04/07/2022	TULIN RENEE LAFOLLETTE	41265		04/07/2022			(\$176.69)	\$16,726.61
04/07/2022	DAVID WAYNE LEATHERWOOD	41266		04/07/2022			(\$100.00)	\$16,626.61
04/07/2022	MARK ARTHUR RODRIGUEZ	41267		04/07/2022			(\$100.00)	\$16,526.61
04/07/2022	WILLIAM LEE PIERSALL	41268		04/07/2022			(\$177.28)	\$16,349.33
04/07/2022	CAROL JEAN LAFALIER	41269		04/07/2022			(\$116.97)	\$16,232.36
04/07/2022	GAIL J BREWER	41270		04/07/2022			(\$124.57)	\$16,107.79
04/07/2022	JANICE HARRISON	41271		04/07/2022			(\$100.00)	\$16,007.79
04/07/2022	LINDA COTTON	41272		04/07/2022			(\$100.00)	\$15,907.79
04/07/2022	MARILYN KAY RAMSEY	41273		04/07/2022			(\$222.14)	\$15,685.65
04/07/2022	MARY C AUSTIN	41274		04/07/2022			(\$219.80)	\$15,465.85
04/07/2022	RUTHIE J BARNETT	41275		04/07/2022			(\$100.00)	\$15,365.85
04/07/2022	SHERYL L JONES	41276		04/07/2022			(\$137.44)	\$15,228.41
04/07/2022	OKLAHOMA COUNTY TREASURER	41277		04/07/2022			(\$110.14)	\$15,118.27
04/18/2022	R DENNING CROWE	41278		04/18/2022			(\$135.76)	\$14,982.51

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MESA - SDA Treasurer's Reconciliation Ledger

5/4/2022 1:03 PM

County:

Date Range: 04/01/2022 to 04/30/2022

Date	Claimant / Depositor Name	Stock #	Receipt ID	Registered	Cancelled / Replaced	Replaced By Stock #	Amount	Balance
04/07/2022	JANA JANELLE SMITH	41210		04/07/2022			(\$100.00)	\$23,292.40
04/07/2022	LINDA LU KISSLINGER	41211		04/07/2022			(\$188.39)	\$23,104.01
04/07/2022	A R BENJAMIN II	41212		04/07/2022			(\$100.00)	\$23,004.01
04/07/2022	DARREL FRANCIS WADE	41213		04/07/2022			(\$100.00)	\$22,904.01
04/07/2022	ROSANNE ALAIMO BONHAM	41214		04/07/2022			(\$187.22)	\$22,716.79
04/07/2022	DAYNA LAJOYCE KIRK	41215		04/07/2022			(\$100.00)	\$22,616.79
04/07/2022	KAHLA RAE HURLEY	41216		04/07/2022			(\$100.00)	\$22,516.79
04/07/2022	ROBERT EDWARD MAUL	41217		04/07/2022			(\$142.76)	\$22,374.03
04/07/2022	ANDREW JOHN TEVINGTON	41218		04/07/2022			(\$131.06)	\$22,242.97
04/07/2022	DOROTHY JANE JORDAN	41219		04/07/2022			(\$100.00)	\$22,142.97
04/07/2022	JAMES ROY MCQUAID	41220		04/07/2022			(\$100.00)	\$22,042.97
04/07/2022	GREGORY THOMAS BRUNSMAN	41221		04/07/2022			(\$131.06)	\$21,911.91
04/07/2022	MARITZA RIVERA	41222		04/07/2022			(\$100.00)	\$21,811.91
04/07/2022	FELICIA MICHELLE WYATT	41223		04/07/2022			(\$100.00)	\$21,711.91
04/07/2022	PAULA CAROL MEANS	41224		04/07/2022			(\$100.00)	\$21,611.91
04/07/2022	UHURU LUANDA COOPER-STENNIS	41225		04/07/2022			(\$155.63)	\$21,456.28
04/07/2022	CHARLES R LA FALIER	41226		04/07/2022			(\$194.24)	\$21,262.04
04/07/2022	JAN JOPLIN LA FALIER	41227		04/07/2022			(\$100.00)	\$21,162.04
04/07/2022	NANCYE A BECKMAN	41228		04/07/2022			(\$100.00)	\$21,062.04
04/07/2022	CHARLES ROBERT WATT JR	41229		04/07/2022			(\$100.00)	\$20,962.04
04/07/2022	JOYE DENISE BATTS	41230		04/07/2022			(\$153.29)	\$20,808.75
04/07/2022	PHYLLIS DEMETRA AYBOTELE	41231		04/07/2022			(\$100.00)	\$20,708.75
04/07/2022	SHARON JOEL BLACKWELL	41232		04/07/2022			(\$100.00)	\$20,608.75
04/07/2022	VINCE CRAWFORD	41233		04/07/2022			(\$141.59)	\$20,467.16
04/07/2022	DARLENE K CARTER	41234		04/07/2022			(\$100.00)	\$20,367.16
04/07/2022	HUGH KEVIN WHISTED	41235		04/07/2022			(\$149.78)	\$20,217.38
04/07/2022	JOTHLYN ELAINE LEWIS	41236		04/07/2022			(\$100.00)	\$20,117.38
04/07/2022	CHARMANE NICOLE YOUNG	41237		04/07/2022			(\$100.00)	\$20,017.38
04/07/2022	DENISE HUNT	41238		04/07/2022			(\$100.00)	\$19,917.38
04/07/2022	SHEILA JEAN OLIVER	41239		04/07/2022			(\$203.60)	\$19,713.78
04/07/2022	JACQUELINE L JOSEPH	41240		04/07/2022			(\$100.00)	\$19,613.78
04/07/2022	KARUMBAR DEWAYNE LUNSFORD	41241		04/07/2022			(\$203.60)	\$19,410.18
04/07/2022	RICHARD O'DELL BROWN	41242		04/07/2022			(\$100.00)	\$19,310.18
04/07/2022	ELEANOR J THOMPSON	41244		04/07/2022			(\$124.04)	\$19,186.14

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MESA - SDA Treasurer's Reconciliation Ledger

5/4/2022 1:03 PM

County:

Date Range: 04/01/2022 to 04/30/2022

Date	Claimant / Depositor Name	Stock #	Receipt ID	Registered	Cancelled / Replaced	Replaced By Stock #	Amount	Balance
04/07/2022	DON HAROLD REECE	41176		04/07/2022			(\$100.00)	\$27,432.50
04/07/2022	JOANNE LYNN LYNN	41177		04/07/2022			(\$145.10)	\$27,287.40
04/07/2022	STEPHEN MARSHALL LYNN	41178		04/07/2022			(\$100.00)	\$27,187.40
04/07/2022	FRANCES CHARLETTE LAUGHLIN	41179		04/07/2022			(\$166.16)	\$27,021.24
04/07/2022	MILENA IVANOVA GANCHEVA	41180		04/07/2022			(\$100.00)	\$26,921.24
04/07/2022	PEARL E MARKHAM	41181		04/07/2022			(\$100.00)	\$26,821.24
04/07/2022	DAVID JOHN EBERHARDY	41182		04/07/2022			(\$100.00)	\$26,721.24
04/07/2022	JOHN GREGORY SEIKEL	41183		04/07/2022			(\$100.00)	\$26,621.24
04/07/2022	STEVEN PAUL KNOWLES	41184		04/07/2022			(\$150.95)	\$26,470.29
04/07/2022	LOUISE SANDRA FERGUSON	41185		04/07/2022			(\$163.82)	\$26,306.47
04/07/2022	SHERRY LYNN DOYLE	41186		04/07/2022			(\$100.00)	\$26,206.47
04/07/2022	TAMMIE S BOOKER GUESS	41187		04/07/2022			(\$100.00)	\$26,106.47
04/07/2022	BAMBI A HORA	41188		04/07/2022			(\$191.90)	\$25,914.57
04/07/2022	JOSEPHINE ALBANO GRAHAM	41189		04/07/2022			(\$100.00)	\$25,814.57
04/07/2022	ANNETTE JOHNSON	41190		04/07/2022			(\$100.00)	\$25,714.57
04/07/2022	JOY LYNN DULANEY	41191		04/07/2022			(\$100.00)	\$25,614.57
04/07/2022	WARREN A MULLER	41192		04/07/2022			(\$156.80)	\$25,457.77
04/07/2022	BEVERLY ELAINE RUPERT	41193		04/07/2022			(\$148.61)	\$25,309.16
04/07/2022	MARY JO PRATZ	41194		04/07/2022			(\$100.00)	\$25,209.16
04/07/2022	TODD WAYNE HIEMER	41195		04/07/2022			(\$100.00)	\$25,109.16
04/07/2022	DIANE STACKHOUSE	41196		04/07/2022			(\$100.00)	\$25,009.16
04/07/2022	DOROTHA A EDWARDS	41197		04/07/2022			(\$100.00)	\$24,909.16
04/07/2022	FRANK M BRIGGS	41198		04/07/2022			(\$148.61)	\$24,760.55
04/07/2022	BARBARA A ANDREWS	41199		04/07/2022			(\$153.82)	\$24,606.73
04/07/2022	STEPHANIE LYNN LIPPERT	41200		04/07/2022			(\$156.80)	\$24,449.93
04/07/2022	ELLEN MATTHEWS DUNCAN	41201		04/07/2022			(\$100.00)	\$24,349.93
04/07/2022	JEWEL DARLENE SPENCER	41202		04/07/2022			(\$100.00)	\$24,249.93
04/07/2022	KATRINA KAY SAXTON	41203		04/07/2022			(\$148.61)	\$24,101.32
04/07/2022	LINDA SUE GULLEY	41204		04/07/2022			(\$100.00)	\$24,001.32
04/07/2022	PATRICIA ANN MURRELL	41205		04/07/2022			(\$140.42)	\$23,860.90
04/07/2022	SUSANNE V SULLIVAN	41206		04/07/2022			(\$100.00)	\$23,760.90
04/07/2022	JUDITH ANNE MITCHELL	41207		04/07/2022			(\$100.00)	\$23,660.90
04/07/2022	PHILIP D CROW	41208		04/07/2022			(\$166.50)	\$23,492.40
04/07/2022	RACHEL LEAH CURL	41209		04/07/2022			(\$100.00)	\$23,392.40

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MESA - SDA Treasurer's Reconciliation Ledger

5/4/2022 1:03 PM

County:

Date Range: 04/01/2022 to 04/30/2022

Date Closed	Claimant / Depositor Name	Stock #	Receipt ID	Registered	Cancelled / Replaced	Replaced By Stock #	Amount	Balance
04/07/2022	SUNNIE LYNN BURTON	41142		04/07/2022			(\$169.67)	\$31,488.67
04/07/2022	CHRISTINE LEE CAFFEY	41143		04/07/2022			(\$100.00)	\$31,388.67
04/07/2022	MARIDALE S VANEK	41144		04/07/2022			(\$100.00)	\$31,288.67
04/07/2022	ROBERT D VANEK	41145		04/07/2022			(\$156.80)	\$31,131.87
04/07/2022	CATHERINE MEADE POARCH	41146		04/07/2022			(\$143.93)	\$30,987.94
04/07/2022	DEE INGRAM HARRIS	41147		04/07/2022			(\$100.00)	\$30,887.94
04/07/2022	MELISSA CHRISTINE SCARAMUCCI	41148		04/07/2022			(\$100.00)	\$30,787.94
04/07/2022	JEANETTA CAROL COOPER	41149		04/07/2022			(\$100.00)	\$30,687.94
04/07/2022	OPENIA SUE HADJICONSTANTINO	41150		04/07/2022			(\$100.00)	\$30,587.94
04/07/2022	PEGGY A CLIFTON	41151		04/07/2022			(\$145.10)	\$30,442.84
04/07/2022	BRIAN DAVID PLUMLEE	41152		04/07/2022			(\$160.31)	\$30,282.53
04/07/2022	KAREN SHIZUKO PLUMLEE	41153		04/07/2022			(\$100.00)	\$30,182.53
04/07/2022	SAMUEL STEWART JOHNSON	41154		04/07/2022			(\$100.00)	\$30,082.53
04/07/2022	DEJON DEWANE MUHAMMAD	41155		04/07/2022			(\$100.00)	\$29,982.53
04/07/2022	JULIUS DAN PLEASANCE JR	41156		04/07/2022			(\$100.00)	\$29,882.53
04/07/2022	SUMMERLINN MUHAMMAD	41157		04/07/2022			(\$195.19)	\$29,687.34
04/07/2022	CAROLYN DOZIER DOBINS	41158		04/07/2022			(\$100.00)	\$29,587.34
04/07/2022	KIMBERLY ANN WHITE	41159		04/07/2022			(\$132.23)	\$29,455.11
04/07/2022	PAULA WHEELER	41160		04/07/2022			(\$100.00)	\$29,355.11
04/07/2022	JAMES RIENHART HEINZE	41161		04/07/2022			(\$138.08)	\$29,217.03
04/07/2022	SUSAN J SCOTT	41162		04/07/2022			(\$100.00)	\$29,117.03
04/07/2022	SUSAN MIGNON PUTNAM	41163		04/07/2022			(\$100.00)	\$29,017.03
04/07/2022	CARON Y MARTIN	41164		04/07/2022			(\$100.00)	\$28,917.03
04/07/2022	NANCY B DYER	41165		04/07/2022			(\$100.00)	\$28,817.03
04/07/2022	ROBERT ADAMS JR	41166		04/07/2022			(\$168.50)	\$28,648.53
04/07/2022	JIMMIE O MCEWEN	41167		04/07/2022			(\$100.00)	\$28,548.53
04/07/2022	LORETTA SUE LANHAM	41168		04/07/2022			(\$100.00)	\$28,448.53
04/07/2022	MARY L BOONE	41169		04/07/2022			(\$180.20)	\$28,268.33
04/07/2022	DEANN WASHINGTON	41170		04/07/2022			(\$100.00)	\$28,168.33
04/07/2022	JENNY M MEMBERE	41171		04/07/2022			(\$100.00)	\$28,068.33
04/07/2022	PAUL ALFRED STEPHENS JR	41172		04/07/2022			(\$155.63)	\$27,912.70
04/07/2022	AGNES M TOBLER	41173		04/07/2022			(\$100.00)	\$27,812.70
04/07/2022	BRENDA FAYE KINCHEN	41174		04/07/2022			(\$180.20)	\$27,632.50
04/07/2022	RICHARD LEE CLARK	41175		04/07/2022			(\$100.00)	\$27,532.50

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Date Closed	Claimant / Depositor Name	Stock #	Receipt ID	Registered	Cancelled / Replaced	Replaced By Stock #	Amount	Balance
04/07/2022	EDWARD LOWELL MORRIS	41108		04/07/2022			(\$100.00)	\$35,698.44
04/07/2022	MARY A JENKE-MORRIS	41109		04/07/2022			(\$136.91)	\$35,561.53
04/07/2022	SADIE M MARZETT	41110		04/07/2022			(\$100.00)	\$35,461.53
04/07/2022	KEVIN L PRAY	41111		04/07/2022			(\$168.50)	\$35,293.03
04/07/2022	SANDRA K JAMES	41112		04/07/2022			(\$100.00)	\$35,193.03
04/07/2022	J W SPEAKS JR	41113		04/07/2022			(\$100.00)	\$35,093.03
04/07/2022	REX GENE DAVIS	41114		04/07/2022			(\$140.42)	\$34,952.61
04/07/2022	SHARYL LYNN BRADDOCK	41115		04/07/2022			(\$100.00)	\$34,852.61
04/07/2022	JUANITA MCBRIDE	41116		04/07/2022			(\$100.00)	\$34,752.61
04/07/2022	RICHARD WALTER STIERLEN	41117		04/07/2022			(\$100.00)	\$34,652.61
04/07/2022	VENITA LORINE HOOVER	41118		04/07/2022			(\$203.60)	\$34,449.01
04/07/2022	GINGER FRANCENE CARNAHAN	41119		04/07/2022			(\$191.90)	\$34,257.11
04/07/2022	JENNY LOUISE GOLDSCHLAGER	41120		04/07/2022			(\$100.00)	\$34,157.11
04/07/2022	WILINE J STEVENSON	41121		04/07/2022			(\$100.00)	\$34,057.11
04/07/2022	ANGELA JOY DEBOSE	41122		04/07/2022			(\$147.44)	\$33,909.67
04/07/2022	BETTY LOUISE RUSSELL	41123		04/07/2022			(\$100.00)	\$33,809.67
04/07/2022	REGINA LOVELAKE	41124		04/07/2022			(\$100.00)	\$33,709.67
04/07/2022	DAVID EARL LOVE JR	41125		04/07/2022			(\$150.95)	\$33,558.72
04/07/2022	MARY LOUISE PHILLIPS	41126		04/07/2022			(\$100.00)	\$33,458.72
04/07/2022	OPAL JUNE LOVE	41127		04/07/2022			(\$100.00)	\$33,358.72
04/07/2022	PATTY LAVERN HOWARD	41128		04/07/2022			(\$100.00)	\$33,258.72
04/07/2022	SANDRA JEAN MOORE	41129		04/07/2022			(\$133.40)	\$33,125.32
04/07/2022	BEVERLY J SMITH	41130		04/07/2022			(\$100.00)	\$33,025.32
04/07/2022	SANDRA L FLIENT	41131		04/07/2022			(\$100.00)	\$32,925.32
04/07/2022	SARAH MARLENE DICKERSON	41132		04/07/2022			(\$141.59)	\$32,783.73
04/07/2022	BETTY JEAN HAUG	41133		04/07/2022			(\$100.00)	\$32,683.73
04/07/2022	MEREDITH WAKELEE	41134		04/07/2022			(\$156.80)	\$32,526.93
04/07/2022	VELMA JEAN MOORE	41135		04/07/2022			(\$100.00)	\$32,426.93
04/07/2022	J MICHAEL PITTMAN	41136		04/07/2022			(\$203.60)	\$32,223.33
04/07/2022	PAULA JANE PITTMAN	41137		04/07/2022			(\$100.00)	\$32,123.33
04/07/2022	WENDY LYNN YOUNGBLOOD	41138		04/07/2022			(\$100.00)	\$32,023.33
04/07/2022	JOEL ROY CLAY	41139		04/07/2022			(\$164.99)	\$31,858.34
04/07/2022	RICHARD F FURCHAK	41140		04/07/2022			(\$100.00)	\$31,758.34
04/07/2022	JAMES RICHARD MCQUILLAR	41141		04/07/2022			(\$100.00)	\$31,658.34

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Date Closed	Claimant / Depositor Name	Stock #	Receipt ID	Registered	Cancelled / Replaced	Replaced By Stock #	Amount	Balance
04/07/2022	TAWANA E GREENFIELD	41074		04/07/2022			(\$154.46)	\$39,872.78
04/07/2022	KAREN E HACKETT	41075		04/07/2022			(\$191.90)	\$39,680.88
04/07/2022	MERLE W HACKETT	41076		04/07/2022			(\$100.00)	\$39,580.88
04/07/2022	ROBERT LLOYD PIKE	41077		04/07/2022			(\$100.00)	\$39,480.88
04/07/2022	JOHN H FERGUSON	41078		04/07/2022			(\$100.00)	\$39,380.88
04/07/2022	JUDY KAY MAJORS	41079		04/07/2022			(\$100.00)	\$39,280.88
04/07/2022	RICHARD EUGENE ADAMS	41080		04/07/2022			(\$136.69)	\$39,144.19
04/07/2022	LAVISIA K PURIFY	41081		04/07/2022			(\$100.00)	\$39,044.19
04/07/2022	MARY L HOWARD	41082		04/07/2022			(\$100.00)	\$38,944.19
04/07/2022	WINFRED N GRAHAM	41083		04/07/2022			(\$180.20)	\$38,763.99
04/07/2022	JOHN THEODORE FORT JR	41084		04/07/2022			(\$100.00)	\$38,663.99
04/07/2022	RUTH ANNE HENSON	41085		04/07/2022			(\$100.00)	\$38,563.99
04/07/2022	TANDYE LYNN KRAMER	41086		04/07/2022			(\$183.71)	\$38,380.28
04/07/2022	DENNIS LESLIE BREEDING	41087		04/07/2022			(\$100.00)	\$38,280.28
04/07/2022	ROSEMARY VERMILLION	41088		04/07/2022			(\$100.00)	\$38,180.28
04/07/2022	VERNON C NOAKES	41089		04/07/2022			(\$180.20)	\$38,000.08
04/07/2022	FREDERIC H MARTENS	41090		04/07/2022			(\$100.00)	\$37,900.08
04/07/2022	LINDA DYANNE DREW	41091		04/07/2022			(\$175.52)	\$37,724.56
04/07/2022	LOIS LOUISE EDWARDS	41092		04/07/2022			(\$100.00)	\$37,624.56
04/07/2022	CARMEN LORENE JONES	41093		04/07/2022			(\$100.00)	\$37,524.56
04/07/2022	GERRIE DAVID JONES	41094		04/07/2022			(\$100.00)	\$37,424.56
04/07/2022	JANICE RICHARDS RADER	41095		04/07/2022			(\$172.01)	\$37,252.55
04/07/2022	DELLA F WASHUM	41096		04/07/2022			(\$100.00)	\$37,152.55
04/07/2022	JUDITH ANN FIELDS	41097		04/07/2022			(\$164.99)	\$36,987.56
04/07/2022	JUDITH ANN SETZER	41098		04/07/2022			(\$100.00)	\$36,887.56
04/07/2022	HIENRYETTA EALOM	41099		04/07/2022			(\$100.00)	\$36,787.56
04/07/2022	HIAWATHA NOKOMIS BOULDIN JR	41100		04/07/2022			(\$203.60)	\$36,583.96
04/07/2022	MARVA J WANDICK	41101		04/07/2022			(\$100.00)	\$36,483.96
04/07/2022	JACQUELINE MARRIETTEA MANNS	41102		04/07/2022			(\$100.00)	\$36,383.96
04/07/2022	KATHYLEEN MOSLEY	41103		04/07/2022			(\$100.00)	\$36,283.96
04/07/2022	LAYOLA IRENE LONG	41104		04/07/2022			(\$138.08)	\$36,145.88
04/07/2022	BRENDA DARNELL MENDOZA	41105		04/07/2022			(\$100.00)	\$36,045.88
04/07/2022	SHELLEY LANIECE SIMMS	41106		04/07/2022			(\$147.44)	\$35,898.44
04/07/2022	TANYA LAUREEN MUSTIN	41107		04/07/2022			(\$100.00)	\$35,798.44

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Date Closed	Claimant / Depositor Name	Stock #	Receipt ID	Registered	Cancelled / Replaced	Replaced By Stock #	Amount	Balance
04/07/2022	DARLA JEANNE NUTTER	41040		04/07/2022			(\$100.00)	\$43,984.80
04/07/2022	DEBORAH ROSS FLEETWOOD	41041		04/07/2022			(\$100.00)	\$43,884.80
04/07/2022	SARAH ELIZABETH LUCAS	41042		04/07/2022			(\$194.24)	\$43,690.56
04/07/2022	SERENA FAYE WILLIAMS	41043		04/07/2022			(\$145.10)	\$43,545.46
04/07/2022	STEPHEN S FLOWERS	41044		04/07/2022			(\$100.00)	\$43,445.46
04/07/2022	DERRY L FERGUSON	41045		04/07/2022			(\$163.82)	\$43,281.64
04/07/2022	JAMES RANDALL BARTON	41046		04/07/2022			(\$100.00)	\$43,181.64
04/07/2022	MARTIN L MILLER	41047		04/07/2022			(\$100.00)	\$43,081.64
04/07/2022	GARY RAY HOWELL	41048		04/07/2022			(\$100.00)	\$42,981.64
04/07/2022	JASON ROBERT DUNCAN	41049		04/07/2022			(\$100.00)	\$42,881.64
04/07/2022	TERRANCE JOHN BASSETT	41050		04/07/2022			(\$159.14)	\$42,722.50
04/07/2022	ROGER L DABNEY	41051		04/07/2022			(\$100.00)	\$42,622.50
04/07/2022	RUTH JAHAZA SNORGRASS	41052		04/07/2022			(\$100.00)	\$42,522.50
04/07/2022	TOM CHARLES RYEL	41053		04/07/2022			(\$143.93)	\$42,378.57
04/07/2022	ANGELA M DOAKES-BAILEY	41054		04/07/2022			(\$100.00)	\$42,278.57
04/07/2022	CHARLOTTE MARIE CROSS	41055		04/07/2022			(\$100.00)	\$42,178.57
04/07/2022	PATTY S ELSASS	41056		04/07/2022			(\$152.12)	\$42,026.45
04/07/2022	NANCY ANN PEACE	41057		04/07/2022			(\$100.00)	\$41,926.45
04/07/2022	ROBERTA CHERYL JONES	41058		04/07/2022			(\$147.44)	\$41,779.01
04/07/2022	SALLY SUE DEBELLEVUE	41059		04/07/2022			(\$100.00)	\$41,679.01
04/07/2022	CHRIS L ROWLEY	41060		04/07/2022			(\$183.71)	\$41,495.30
04/07/2022	DEBBIE LYNN WALLACE	41061		04/07/2022			(\$100.00)	\$41,395.30
04/07/2022	GLINDA DAPHINE PRESSLER	41062		04/07/2022			(\$100.00)	\$41,295.30
04/07/2022	CINDY J TREADWAY	41063		04/07/2022			(\$100.00)	\$41,195.30
04/07/2022	DIANNE LEE	41064		04/07/2022			(\$100.00)	\$41,095.30
04/07/2022	MARJORIE JANE VAN DYKE	41065		04/07/2022			(\$167.33)	\$40,927.97
04/07/2022	FRED WILLIAM WOOD	41066		04/07/2022			(\$100.00)	\$40,827.97
04/07/2022	LARRY KEITH HILLMAN	41067		04/07/2022			(\$148.61)	\$40,679.36
04/07/2022	NANCY DIANE DRIVER	41068		04/07/2022			(\$100.00)	\$40,579.36
04/07/2022	JOHN JAMES OVER III	41069		04/07/2022			(\$152.12)	\$40,427.24
04/07/2022	PATRICK ODUS WILLIAMS	41070		04/07/2022			(\$100.00)	\$40,327.24
04/07/2022	SUSAN Y GRIEVES	41071		04/07/2022			(\$100.00)	\$40,227.24
04/07/2022	JAMES EDWARD STEPINSKI	41072		04/07/2022			(\$100.00)	\$40,127.24
04/07/2022	NICK ALLEN WALLACE	41073		04/07/2022			(\$100.00)	\$40,027.24

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Date	Claimant / Depositor Name	Stock #	Receipt ID	Registered	Cancelled / Replaced	Replaced By Stock #	Amount	Balance
04/07/2022	JOHN K ESPINOSA SR	41006		04/07/2022			(\$100.00)	\$48,000.88
04/07/2022	RUTHANN HOUSEMAN	41007		04/07/2022			(\$136.91)	\$47,863.97
04/07/2022	THOMAS HARRISON KOCK	41008		04/07/2022			(\$100.00)	\$47,763.97
04/07/2022	EUGENA M ZACHARY	41009		04/07/2022			(\$100.00)	\$47,663.97
04/07/2022	LANITA S BILLEN	41010		04/07/2022			(\$100.00)	\$47,563.97
04/07/2022	STEVEN RAYMOND ZEPHIR	41011		04/07/2022			(\$152.12)	\$47,411.85
04/07/2022	BEVERLY T BROWN	41012		04/07/2022			(\$100.00)	\$47,311.85
04/07/2022	BRADLEY ALLEN CRASE	41013		04/07/2022			(\$164.99)	\$47,146.86
04/07/2022	CYNTHIA GAIL DAVIDSON	41014		04/07/2022			(\$100.00)	\$47,046.86
04/07/2022	KATHERINE ANN ROBERSON	41015		04/07/2022			(\$100.00)	\$46,946.86
04/07/2022	MARGARET ANN VANSCHAIK	41016		04/07/2022			(\$100.00)	\$46,846.86
04/07/2022	RAMONA G NOAKES	41017		04/07/2022			(\$180.20)	\$46,666.66
04/07/2022	BETH S PETERS	41018		04/07/2022			(\$100.00)	\$46,566.66
04/07/2022	BETTY ANN CRUTCHFIELD	41019		04/07/2022			(\$159.14)	\$46,407.52
04/07/2022	SHIRLEY MARIE WENGIER	41020		04/07/2022			(\$100.00)	\$46,307.52
04/07/2022	DONALD C FOSTER	41021		04/07/2022			(\$100.00)	\$46,207.52
04/07/2022	E KATHRINE FOSTER	41022		04/07/2022			(\$100.00)	\$46,107.52
04/07/2022	MACHELLE RENAE WARD	41023		04/07/2022			(\$169.67)	\$45,937.85
04/07/2022	CYNTHIA DIANE RICHTER	41024		04/07/2022			(\$100.00)	\$45,837.85
04/07/2022	ELFRIEDE H M HANSEN	41025		04/07/2022			(\$152.12)	\$45,685.73
04/07/2022	JANET SUE HERNANDEZ	41026		04/07/2022			(\$100.00)	\$45,585.73
04/07/2022	BEVERLY LAJUNE JEFFERSON	41027		04/07/2022			(\$100.00)	\$45,485.73
04/07/2022	GWENDOLYN RAELENE HOWARD	41028		04/07/2022			(\$100.00)	\$45,385.73
04/07/2022	KARINA K COLLETT	41029		04/07/2022			(\$168.50)	\$45,217.23
04/07/2022	MICHAEL PAUL HOWELL	41030		04/07/2022			(\$110.00)	\$45,107.23
04/07/2022	VERNA MAE KIRKHAM	41031		04/07/2022			(\$100.00)	\$45,007.23
04/07/2022	CAROL LEE INMAN	41032		04/07/2022			(\$145.10)	\$44,862.13
04/07/2022	SHERYL ANN GRAY	41033		04/07/2022			(\$100.00)	\$44,762.13
04/07/2022	STEVEN CLARENCE CHORAB	41034		04/07/2022			(\$100.00)	\$44,662.13
04/07/2022	ADRIAN M LEWIS	41035		04/07/2022			(\$110.00)	\$44,552.13
04/07/2022	JANICE L HUDSON	41036		04/07/2022			(\$100.00)	\$44,452.13
04/07/2022	DALE ALVIN BETTES JR	41037		04/07/2022			(\$100.00)	\$44,352.13
04/07/2022	MYRON D LUBBERS	41038		04/07/2022			(\$100.00)	\$44,252.13
04/07/2022	THOMAS LEROY BRENINGER	41039		04/07/2022			(\$167.33)	\$44,084.80

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Date Closed	Claimant / Depositor Name	Stock #	Receipt ID	Registered	Cancelled / Replaced	Replaced By Stock #	Amount	Balance
04/04/2022	THE GARVEY CENTER	40972		04/04/2022	(\$25.00)		\$50,654.88	
04/04/2022	THE GARVEY CENTER	40973		04/04/2022	(\$25.00)		\$50,629.88	
04/04/2022	THE WAY CHURCH	40974		04/04/2022	(\$25.00)		\$50,604.88	
04/04/2022	TRINITY BAPTIST CHURCH	40975		04/04/2022	(\$25.00)		\$50,579.88	
04/04/2022	TRINITY BAPTIST CHURCH	40976		04/04/2022	(\$25.00)		\$50,554.88	
04/04/2022	TRINITY LUTHERAN CHURCH	40977		04/04/2022	(\$25.00)		\$50,529.88	
04/04/2022	VINTAGE CHURCH	40978		04/04/2022	(\$25.00)		\$50,504.88	
04/04/2022	WATERLOO ROAD BAPTIST CHURCH	40979		04/04/2022	(\$25.00)		\$50,479.88	
04/04/2022	WATERLOO ROAD BAPTIST CHURCH	40980		04/04/2022	(\$25.00)		\$50,454.88	
04/04/2022	WESTERN HILLS BAPTIST CHURCH	40981		04/04/2022	(\$25.00)		\$50,429.88	
04/04/2022	WESTERN OAKS CH OF NAZARENE	40982		04/04/2022	(\$25.00)		\$50,404.88	
04/04/2022	WESTERN OAKS CH OF NAZARENE	40983		04/04/2022	(\$25.00)		\$50,379.88	
04/04/2022	WESTERN OAKS CHRISTIAN CHURCH	40984		04/04/2022	(\$25.00)		\$50,354.88	
04/04/2022	WESTWOOD CHURCH OF CHRIST	40985		04/04/2022	(\$25.00)		\$50,329.88	
04/04/2022	WHEATLAND METHODIST CHURCH	40986		04/04/2022	(\$25.00)		\$50,304.88	
04/07/2022	CHARLES BRADFORD PIERCE	40987		04/07/2022	(\$148.61)		\$50,156.27	
04/07/2022	DAVID KEMPTON PRICE II	40988		04/07/2022	(\$100.00)		\$50,056.27	
04/07/2022	MARTHA J VERGE	40989		04/07/2022	(\$100.00)		\$49,956.27	
04/07/2022	BRENDA L RICE	40990		04/07/2022	(\$100.00)		\$49,856.27	
04/07/2022	R DENNING CROWE	40991		04/07/2022	(\$136.91)		\$49,719.36	
04/07/2022	WILLIAM EVERT COX	40992		04/07/2022	(\$100.00)		\$49,619.36	
04/07/2022	CYNTHIA LUELLA ENGLAND	40993		04/07/2022	(\$145.10)		\$49,474.26	
04/07/2022	JAMES CLYDE ROBBINS JR	40994		04/07/2022	(\$100.00)		\$49,374.26	
04/07/2022	REGENA ALICE DEATON	40995		04/07/2022	(\$100.00)		\$49,274.26	
04/07/2022	CARLA M JOHNSON	40996		04/07/2022	(\$100.00)		\$49,174.26	
04/07/2022	CAROLYN M CLARK	40997		04/07/2022	(\$145.10)		\$49,029.16	
04/07/2022	JEANNE MARIE ACHENBACH	40998		04/07/2022	(\$142.76)		\$48,886.40	
04/07/2022	MARSHA LYNN SHANKS	40999		04/07/2022	(\$100.00)		\$48,786.40	
04/07/2022	RUBY YVETTE MORAN	41000		04/07/2022	(\$100.00)		\$48,686.40	
04/07/2022	DAVID JOHN BROWN	41001		04/07/2022	(\$146.27)		\$48,540.13	
04/07/2022	JACQUELYN MARIE OBANYE	41002		04/07/2022	(\$100.00)		\$48,440.13	
04/07/2022	STEPHANIE LEE LINEBERRY	41003		04/07/2022	(\$100.00)		\$48,340.13	
04/07/2022	AMANDA BETH STUBBLEFIELD	41004		04/07/2022	(\$139.25)		\$48,200.88	
04/07/2022	BRENDA KAY RODGERS	41005		04/07/2022	(\$100.00)		\$48,100.88	

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Date Closed	Claimant / Depositor Name	Stock #	Receipt ID	Registered	Cancelled / Replaced	Replaced By Stock #	Amount	Balance
04/04/2022	SANTA FE PRESBYTERIAN CHURCH	40938		04/04/2022			(\$25.00)	\$51,706.28
04/04/2022	SEVENTH DAY ADVENTIST CHURCH	40939		04/04/2022			(\$25.00)	\$51,681.28
04/04/2022	SHIELDS BLVD BAPTIST CHURCH	40940		04/04/2022			(\$25.00)	\$51,656.28
04/04/2022	SOONER BAPTIST CHURCH	40941		04/04/2022			(\$50.00)	\$51,606.28
04/04/2022	SOUTHERN HILLS BAPTIST CHURCH	40942		04/04/2022			(\$25.00)	\$51,581.28
04/04/2022	SOUTHERN HILLS BAPTIST CHURCH	40943		04/04/2022			(\$25.00)	\$51,556.28
04/04/2022	SOUTHERN OAKS UNITED PENTECOST	40944		04/04/2022			(\$25.00)	\$51,531.28
04/04/2022	SPENCER CENTER	40945		04/04/2022			(\$25.00)	\$51,506.28
04/04/2022	SPENCER UNITED METHODIST CHURCH	40946		04/04/2022			(\$25.00)	\$51,481.28
04/04/2022	SPRING CREEK ASSEMBLY OF GOD	40947		04/04/2022			(\$25.00)	\$51,456.28
04/04/2022	SPRING CREEK BAPTIST CHURCH	40948		04/04/2022			(\$25.00)	\$51,431.28
04/04/2022	SPRINGDALE BAPTIST CHURCH	40949		04/04/2022			(\$25.00)	\$51,406.28
04/04/2022	ST AUGUSTINE OF CANTERBURY CH	40950		04/04/2022			(\$25.00)	\$51,381.28
04/04/2022	ST CHRISTOPHERS EPISCOPAL CH	40951		04/04/2022			(\$25.00)	\$51,356.28
04/04/2022	ST ELIJAH'S ANTIOCHIAN CHURCH	40952		04/04/2022			(\$25.00)	\$51,331.28
04/04/2022	ST ELIJAH ANTIOCHIAN CHURCH	40953		04/04/2022			(\$25.00)	\$51,306.28
04/04/2022	ST JAMES A M E CHURCH	40954		04/04/2022			(\$25.00)	\$51,281.28
04/04/2022	ST JAMES GREATER CATHOLIC CH	40955		04/04/2022			(\$25.00)	\$51,256.28
04/04/2022	ST JAMES GREATER CATHOLIC CH	40956		04/04/2022			(\$25.00)	\$51,231.28
04/04/2022	ST LUKE BAPTIST CHURCH	40957		04/04/2022			(\$25.00)	\$51,206.28
04/04/2022	ST LUKE'S METHODIST CHURCH	40958		04/04/2022			(\$25.00)	\$51,181.28
04/04/2022	ST MARK LUTHERAN CHURCH	40959		04/04/2022			(\$25.00)	\$51,156.28
04/04/2022	ST MARK LUTHERAN CHURCH	40960		04/04/2022			(\$25.00)	\$51,131.28
04/04/2022	ST PATRICK CATHOLIC CHURCH	40961		04/04/2022			(\$25.00)	\$51,106.28
04/04/2022	ST. LUKE'S UNITED METHODIST CH	40962		04/04/2022			(\$25.00)	\$51,081.28
04/04/2022	ST. MATTHEW UNITED METHODIST	40963		04/04/2022			(\$25.00)	\$51,056.28
04/04/2022	ST. ROBERT BELLARMIN	40964		04/04/2022			(\$25.00)	\$51,031.28
04/04/2022	ST. STEPHEN'S PRESBYTERIAN CH	40965		04/04/2022			(\$25.00)	\$51,006.28
04/04/2022	STEPHEN ELTON CLEMENT	40966		04/04/2022			(\$59.09)	\$50,947.19
04/04/2022	STEPHEN F WORKMAN	40967		04/04/2022			(\$167.31)	\$50,779.88
04/04/2022	STONEGATE CPC	40968		04/04/2022			(\$25.00)	\$50,754.88
04/04/2022	THE CHURCH PENTECOST	40969		04/04/2022			(\$25.00)	\$50,729.88
04/04/2022	THE CROSS POINT CHURCH	40970		04/04/2022			(\$25.00)	\$50,704.88
04/04/2022	THE CROSSING CLUBHOUSE	40971		04/04/2022			(\$25.00)	\$50,679.88

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MESA - SDA Treasurer's Reconciliation Ledger

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County:

Date Range: 04/01/2022 to 04/30/2022

Date	Claimant / Depositor Name	Stock #	Receipt ID	Registered	Cancelled / Replaced	Replaced By Stock #	Amount	Balance
04/04/2022	OAK HILLS CHURCH	40903		04/04/2022			(\$25.00)	\$148,946.17
04/04/2022	OAKCREST CHURCH OF CHRIST	40904		04/04/2022			(\$25.00)	\$148,921.17
04/04/2022	OAKCREST CHURCH OF CHRIST	40905		04/04/2022			(\$25.00)	\$148,896.17
04/04/2022	OAKDALE BAPTIST CHURCH	40906		04/04/2022			(\$25.00)	\$148,871.17
04/04/2022	OAKDALE BAPTIST CHURCH	40907		04/04/2022			(\$25.00)	\$148,846.17
04/04/2022	OK SCH OF SCIENCE & MATH LIB	40908		04/04/2022			(\$25.00)	\$148,821.17
04/04/2022	OKC FIRST CH OF THE NAZARENE	40909		04/04/2022			(\$50.00)	\$148,771.17
04/04/2022	OKLAHOMA COUNTY GENERAL FUND	40910		04/04/2022			(\$20,762.09)	\$128,009.08
04/04/2022	OSU OKLAHOMA CITY	40911		04/04/2022			(\$25.00)	\$127,984.08
04/04/2022	OSU OKLAHOMA CITY	40912		04/04/2022			(\$25.00)	\$127,959.08
04/04/2022	OUR LORD'S LUTHERAN CHURCH	40913		04/04/2022			(\$25.00)	\$127,934.08
04/04/2022	OUR LORD'S LUTHERAN CHURCH	40914		04/04/2022			(\$25.00)	\$127,909.08
04/04/2022	OVERHOLSER CH OF THE NAZARENE	40915		04/04/2022			(\$25.00)	\$127,884.08
04/04/2022	PATRICK BROWN	40916		04/04/2022			(\$29.25)	\$127,854.83
04/04/2022	PATRICK L SHAW	40917		04/04/2022			(\$52.65)	\$127,802.18
04/04/2022	PAUL RAYMOND ANKENMAN	40918		04/04/2022			(\$122.85)	\$127,679.33
04/04/2022	PLUMBERS & PIPEFITTERS TR CTR	40919		04/04/2022			(\$25.00)	\$127,654.33
04/04/2022	PLUMBERS AND PIPEFITTERS #344	40920		04/04/2022			(\$25.00)	\$127,629.33
04/04/2022	PLUMBERS AND PIPEFITTERS #344	40921		04/04/2022			(\$25.00)	\$127,604.33
04/04/2022	PORTLAND AVENUE BAPTIST CHURCH	40922		04/04/2022			(\$25.00)	\$127,579.33
04/04/2022	PROSPECT BAPTIST CHURCH	40924		04/04/2022			(\$25.00)	\$127,554.33
04/04/2022	PROSPECT BAPTIST CHURCH	40925		04/04/2022			(\$25.00)	\$127,529.33
04/04/2022	PUTNAM CITY BAPTIST CHURCH	40926		04/04/2022			(\$25.00)	\$127,504.33
04/04/2022	QUALSPRINGS UNITED METHODIST	40927		04/04/2022			(\$25.00)	\$127,479.33
04/04/2022	REDEEMER LUTHERAN CHURCH	40928		04/04/2022			(\$25.00)	\$127,454.33
04/04/2022	REFLECTION CHURCH	40929		04/04/2022			(\$25.00)	\$127,429.33
04/04/2022	RESTORATION CHURCH	40930		04/04/2022			(\$25.00)	\$127,404.33
04/04/2022	REVIVE CHURCH ASSEMBLY OF GOD	40931		04/04/2022			(\$25.00)	\$127,379.33
04/04/2022	RIDGECREST CHURCH OF CHRIST	40932		04/04/2022			(\$25.00)	\$127,354.33
04/04/2022	RIOS DE AGUA VIVA	40933		04/04/2022			(\$25.00)	\$127,329.33
04/04/2022	ROYAL PRINTING CO, INC	40934		04/04/2022			(\$75,523.05)	\$51,806.28
04/04/2022	SACRED HEART CHURCH	40935		04/04/2022			(\$25.00)	\$51,781.28
04/04/2022	SANTA FE FAMILY LIFE CENTER	40936		04/04/2022			(\$25.00)	\$51,756.28
04/04/2022	SANTA FE PRESBYTERIAN CHURCH	40937		04/04/2022			(\$25.00)	\$51,731.28

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MESA - SDA Treasurer's Reconciliation Ledger

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County:

Date Range: 04/01/2022 to 04/30/2022

Date Closed	Claimant / Depositor Name	Stock #	Receipt ID	Registered	Cancelled / Replaced	Replaced By Stock #	Amount	Balance
04/04/2022	LORD OF LIFE LUTHERAN CHURCH	40869		04/04/2022			(\$25.00)	\$149,846.17
04/04/2022	MARANATHA BAPTIST CHURCH	40870		04/04/2022			(\$25.00)	\$149,821.17
04/04/2022	MAY AVENUE WESLEYAN CHURCH	40871		04/04/2022			(\$25.00)	\$149,796.17
04/04/2022	MAYFAIR CENTER	40872		04/04/2022			(\$25.00)	\$149,771.17
04/04/2022	MAYFLOWER CONGREGATIONAL CH	40873		04/04/2022			(\$25.00)	\$149,746.17
04/04/2022	MAYFLOWER CONGREGATIONAL CH	40874		04/04/2022			(\$25.00)	\$149,721.17
04/04/2022	MAYRIDGE BAPTIST CHURCH	40875		04/04/2022			(\$25.00)	\$149,696.17
04/04/2022	MAYRIDGE BAPTIST CHURCH	40876		04/04/2022			(\$25.00)	\$149,671.17
04/04/2022	MCGUIRE COMMUNITY CENTER	40877		04/04/2022			(\$25.00)	\$149,646.17
04/04/2022	MESSIAH LUTHERAN CHURCH	40878		04/04/2022			(\$50.00)	\$149,596.17
04/04/2022	METROPOLITAN BIBLE CHURCH	40879		04/04/2022			(\$25.00)	\$149,571.17
04/04/2022	MWC COMM CH OF THE NAZARENE	40880		04/04/2022			(\$25.00)	\$149,546.17
04/04/2022	MWC COMM CH OF THE NAZARENE	40881		04/04/2022			(\$25.00)	\$149,521.17
04/04/2022	N MACARTHUR CHURCH OF CHRIST	40882		04/04/2022			(\$25.00)	\$149,496.17
04/04/2022	N MACARTHUR CHURCH OF CHRIST	40883		04/04/2022			(\$25.00)	\$149,471.17
04/04/2022	N MACARTHUR CHURCH OF CHRIST	40884		04/04/2022			(\$25.00)	\$149,446.17
04/04/2022	N MACARTHUR CHURCH OF CHRIST	40885		04/04/2022			(\$25.00)	\$149,421.17
04/04/2022	NEW BEGINNINGS	40886		04/04/2022			(\$25.00)	\$149,396.17
04/04/2022	NEW CHANCE MISSIONARY BAPTIST	40887		04/04/2022			(\$25.00)	\$149,371.17
04/04/2022	NEW CHURCH	40888		04/04/2022			(\$25.00)	\$149,346.17
04/04/2022	NEW HOPE BAPTIST CHURCH	40889		04/04/2022			(\$25.00)	\$149,321.17
04/04/2022	NEW HOPE BAPTIST CHURCH	40890		04/04/2022			(\$25.00)	\$149,296.17
04/04/2022	NEW HOPE CHURCH	40891		04/04/2022			(\$25.00)	\$149,271.17
04/04/2022	NORTH CHURCH	40892		04/04/2022			(\$25.00)	\$149,246.17
04/04/2022	NORTH SIDE CHRISTIAN CHURCH	40893		04/04/2022			(\$25.00)	\$149,221.17
04/04/2022	NORTH SIDE CHRISTIAN CHURCH	40894		04/04/2022			(\$25.00)	\$149,196.17
04/04/2022	NORTH PARK MALL	40895		04/04/2022			(\$25.00)	\$149,171.17
04/04/2022	NORTH PARK MALL	40896		04/04/2022			(\$25.00)	\$149,146.17
04/04/2022	NORTH PARK MALL	40897		04/04/2022			(\$25.00)	\$149,121.17
04/04/2022	NORTHWEST BAPTIST CHURCH	40898		04/04/2022			(\$25.00)	\$149,096.17
04/04/2022	NORTHWEST BAPTIST CHURCH	40899		04/04/2022			(\$25.00)	\$149,071.17
04/04/2022	NORTHWEST BAPTIST CHURCH	40900		04/04/2022			(\$25.00)	\$149,046.17
04/04/2022	NORTHWEST CHURCH OF CHRIST	40901		04/04/2022			(\$50.00)	\$148,996.17
04/04/2022	NW FREE WILL BAPTIST CHURCH	40902		04/04/2022			(\$25.00)	\$148,971.17

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MESA - SDA Treasurer's Reconciliation Ledger

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County:

Date Range: 04/01/2022 to 04/30/2022

Date Closed	Claimant / Depositor Name	Stock #	Receipt ID	Registered	Cancelled / Replaced	Replaced By Stock #	Amount	Balance
04/04/2022	FIRST BAPTIST CHURCH OF NCP	40835		04/04/2022			(\$25.00)	\$150,814.35
04/04/2022	FIRST BAPTIST CHURCH OF NCP	40836		04/04/2022			(\$25.00)	\$150,789.35
04/04/2022	FIRST CHRISTIAN CHURCH	40837		04/04/2022			(\$25.00)	\$150,764.35
04/04/2022	FIRST CHRISTIAN CHURCH	40838		04/04/2022			(\$25.00)	\$150,739.35
04/04/2022	FIRST CHURCH	40839		04/04/2022			(\$25.00)	\$150,714.35
04/04/2022	FIRST PRESBYTERIAN CHURCH	40840		04/04/2022			(\$25.00)	\$150,689.35
04/04/2022	FORTIETH STREET BAPTIST CH	40841		04/04/2022			(\$25.00)	\$150,664.35
04/04/2022	GATEWAY COMMUNITY CHURCH	40842		04/04/2022			(\$25.00)	\$150,639.35
04/04/2022	GETHEMANE LUTHERAN CH OF OKC	40843		04/04/2022			(\$25.00)	\$150,614.35
04/04/2022	GRACE CHURCH	40844		04/04/2022			(\$25.00)	\$150,589.35
04/04/2022	GREGORY M FIELD	40845		04/04/2022			(\$52.07)	\$150,537.28
04/04/2022	HARMONY CHRISTIAN CHURCH	40846		04/04/2022			(\$25.00)	\$150,512.28
04/04/2022	HARRAH CHURCH	40847		04/04/2022			(\$25.00)	\$150,487.28
04/04/2022	HARRAH CHURCH	40848		04/04/2022			(\$25.00)	\$150,462.28
04/04/2022	HEARTLAND COMMUNITY OF CHRIST	40849		04/04/2022			(\$25.00)	\$150,437.28
04/04/2022	HIGHER PLAIN BAPTIST CHURCH	40850		04/04/2022			(\$25.00)	\$150,412.28
04/04/2022	HIGHLAND HILLS BAPTIST CHURCH	40851		04/04/2022			(\$25.00)	\$150,387.28
04/04/2022	HIGHLAND PARK BAPTIST CHURCH	40852		04/04/2022			(\$25.00)	\$150,362.28
04/04/2022	HILLCREST FAMILY WORSHIP CTR	40853		04/04/2022			(\$100.00)	\$150,262.28
04/04/2022	HOLY TRINITY LUTHERAN CHURCH	40854		04/04/2022			(\$25.00)	\$150,237.28
04/04/2022	HOLY TRINITY LUTHERAN CHURCH	40855		04/04/2022			(\$25.00)	\$150,212.28
04/04/2022	IMMANUEL LUTHERAN CHURCH	40856		04/04/2022			(\$25.00)	\$150,187.28
04/04/2022	IN THE GAP	40857		04/04/2022			(\$25.00)	\$150,162.28
04/04/2022	INDIA TEMPLE	40858		04/04/2022			(\$25.00)	\$150,137.28
04/04/2022	JONES ASSEMBLY OF GOD CHURCH	40859		04/04/2022			(\$25.00)	\$150,112.28
04/04/2022	JONES ASSEMBLY OF GOD CHURCH	40860		04/04/2022			(\$25.00)	\$150,087.28
04/04/2022	JOSEPH C BADILLO	40861		04/04/2022			(\$40.95)	\$150,046.33
04/04/2022	KNOB HILL BAPTIST CHURCH	40862		04/04/2022			(\$25.00)	\$150,021.33
04/04/2022	LAKESIDE UNITED METHODIST CH	40863		04/04/2022			(\$25.00)	\$149,996.33
04/04/2022	LANCE CALEB DOHERTY	40864		04/04/2022			(\$25.16)	\$149,971.17
04/04/2022	LIGHTHOUSE BAPTIST CHURCH	40865		04/04/2022			(\$25.00)	\$149,946.17
04/04/2022	LONE STAR BAPTIST CHURCH	40866		04/04/2022			(\$25.00)	\$149,921.17
04/04/2022	LONE STAR BAPTIST CHURCH	40867		04/04/2022			(\$25.00)	\$149,896.17
04/04/2022	LORD OF LIFE LUTHERAN CHURCH	40868		04/04/2022			(\$25.00)	\$149,871.17

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MESA - SDA Treasurer's Reconciliation Ledger

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County:

Date Range: 04/01/2022 to 04/30/2022

Date	Claimant / Depositor Name	Stock #	Receipt ID	Registered	Cancelled / Replaced	Replaced By Stock #	Amount	Balance
04/04/2022	CROSS TIMBERS CHURCH	40801		04/04/2022			(\$25.00)	\$186,599.34
04/04/2022	CROWN HEIGHTS CHRISTIAN CHURCH	40802		04/04/2022			(\$25.00)	\$186,574.34
04/04/2022	CROWN HEIGHTS CHRISTIAN CHURCH	40803		04/04/2022			(\$25.00)	\$186,549.34
04/04/2022	CROWN HTS. CH OF THE NAZARENE	40804		04/04/2022			(\$25.00)	\$186,524.34
04/04/2022	CTY ELEC BD GENERAL FUND	40805		04/04/2022			(\$34,771.57)	\$151,752.77
04/04/2022	DAVID W OLIVER	40806		04/04/2022			(\$43.88)	\$151,708.89
04/04/2022	DEL CITY 1ST SOUTHERN BAPTIST	40807		04/04/2022			(\$25.00)	\$151,683.89
04/04/2022	DEL CITY 1ST SOUTHERN BAPTIST	40808		04/04/2022			(\$25.00)	\$151,658.89
04/04/2022	DEL CITY COMMUNITY CENTER	40809		04/04/2022			(\$25.00)	\$151,633.89
04/04/2022	DELBERT D RAMSEY II	40810		04/04/2022			(\$80.73)	\$151,553.16
04/04/2022	DEREK SNELL	40811		04/04/2022			(\$59.09)	\$151,494.07
04/04/2022	DICKSON BAPTIST CHURCH	40812		04/04/2022			(\$50.00)	\$151,444.07
04/04/2022	DICKSON BAPTIST CHURCH	40813		04/04/2022			(\$25.00)	\$151,419.07
04/04/2022	EASTSIDE CHURCH OF CHRIST	40814		04/04/2022			(\$25.00)	\$151,394.07
04/04/2022	EASTSIDE CHURCH OF CHRIST	40815		04/04/2022			(\$25.00)	\$151,369.07
04/04/2022	EASTWOOD BAPTIST CHURCH	40816		04/04/2022			(\$25.00)	\$151,344.07
04/04/2022	EASTWOOD BAPTIST CHURCH	40817		04/04/2022			(\$25.00)	\$151,319.07
04/04/2022	EDMOND CHURCH OF CHRIST	40818		04/04/2022			(\$25.00)	\$151,294.07
04/04/2022	EDMOND CHURCH OF CHRIST	40819		04/04/2022			(\$25.00)	\$151,269.07
04/04/2022	EDMOND CHURCH OF GOD	40820		04/04/2022			(\$25.00)	\$151,244.07
04/04/2022	EDMOND FREE METHODIST CHURCH	40821		04/04/2022			(\$25.00)	\$151,219.07
04/04/2022	EDMOND ROAD BAPTIST CHURCH	40822		04/04/2022			(\$25.00)	\$151,194.07
04/04/2022	EDMOND SEVENTH DAY ADVENTIST	40823		04/04/2022			(\$25.00)	\$151,169.07
04/04/2022	EDMOND TRINITY CHRISTIAN CH	40824		04/04/2022			(\$25.00)	\$151,144.07
04/04/2022	EMMANUEL TABERNACLE CHURCH	40825		04/04/2022			(\$25.00)	\$151,119.07
04/04/2022	EPISCOPAL CH OF RESURRECTION	40826		04/04/2022			(\$25.00)	\$151,094.07
04/04/2022	EPISCOPAL CH OF THE REDEEMER	40827		04/04/2022			(\$25.00)	\$151,069.07
04/04/2022	ERIC ANKNEY	40828		04/04/2022			(\$40.95)	\$151,028.12
04/04/2022	ERIC R THOMSEN	40829		04/04/2022			(\$63.77)	\$150,964.35
04/04/2022	EXCHANGE AVENUE BAPTIST CHURCH	40830		04/04/2022			(\$25.00)	\$150,939.35
04/04/2022	FAITH BAPTIST CHURCH	40831		04/04/2022			(\$25.00)	\$150,914.35
04/04/2022	FIRST BAPTIST CH OF NEWALLA	40832		04/04/2022			(\$25.00)	\$150,889.35
04/04/2022	FIRST BAPTIST CHURCH OF EDMOND	40833		04/04/2022			(\$25.00)	\$150,864.35
04/04/2022	FIRST BAPTIST CHURCH OF EDMOND	40834		04/04/2022			(\$25.00)	\$150,839.35

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County: OKLAHOMA
Date Range: 04/01/2022 to 04/30/2022

Date	Claimant / Depositor Name	Stock #	Receipt ID	Registered	Cancelled / Replaced	Replaced By Stock #	Amount	Balance
	Starting Balance:							
04/01/2022	CITY OF THE VILLAGE		962				\$86,814.82	\$86,814.82
04/01/2022	CITY OF OKLAHOMA CITY		963				\$1,966.46	\$88,781.28
04/04/2022	1ST FREE METHODIST CHURCH	40768		04/04/2022			(\$25.00)	\$187,469.54
04/04/2022	1ST FREE METHODIST CHURCH	40769		04/04/2022			(\$25.00)	\$187,444.54
04/04/2022	ALL SOULS FAMILY LIFE CENTER	40770		04/04/2022			(\$25.00)	\$187,419.54
04/04/2022	AMERICAN LEGION POST 13	40771		04/04/2022			(\$25.00)	\$187,394.54
04/04/2022	ANDREWS SQUARE	40772		04/04/2022			(\$25.00)	\$187,369.54
04/04/2022	ANITA D DETOY	40773		04/04/2022			(\$25.00)	\$187,344.54
04/04/2022	BETHEL CHURCH CHOCTAW	40774		04/04/2022			(\$70.20)	\$187,274.34
04/04/2022	BRITTON CHRISTIAN CHURCH	40775		04/04/2022			(\$25.00)	\$187,249.34
04/04/2022	BRITTON ROAD CHURCH OF CHRIST	40776		04/04/2022			(\$50.00)	\$187,199.34
04/04/2022	CENTRAL 7TH DAY ADVENTIST CH	40778		04/04/2022			(\$25.00)	\$187,174.34
04/04/2022	CENTRAL 7TH DAY ADVENTIST CH	40779		04/04/2022			(\$25.00)	\$187,149.34
04/04/2022	CHAPEL HILL UNITED METHODIST	40780		04/04/2022			(\$25.00)	\$187,124.34
04/04/2022	CHAPEL HILL UNITED METHODIST	40781		04/04/2022			(\$25.00)	\$187,099.34
04/04/2022	CHEROKEE HILLS BAPTIST CHURCH	40782		04/04/2022			(\$25.00)	\$187,074.34
04/04/2022	CHISHOLM CREEK BAPTIST CHURCH	40783		04/04/2022			(\$25.00)	\$187,049.34
04/04/2022	CHOCTAW CHURCH OF THE NAZARENE	40784		04/04/2022			(\$25.00)	\$187,024.34
04/04/2022	CHRIST CENTRAL CHURCH	40785		04/04/2022			(\$25.00)	\$186,999.34
04/04/2022	CHRIST TEMPLE COMMUNITY CHURCH	40786		04/04/2022			(\$25.00)	\$186,974.34
04/04/2022	CHRIST THE KING CHURCH ATRIUM	40787		04/04/2022			(\$25.00)	\$186,949.34
04/04/2022	CHURCH OF THE OPEN ARMS	40788		04/04/2022			(\$25.00)	\$186,924.34
04/04/2022	CHURCH OF THE SAVIOR	40789		04/04/2022			(\$25.00)	\$186,899.34
04/04/2022	CHURCH OF THE SAVIOR	40790		04/04/2022			(\$25.00)	\$186,874.34
04/04/2022	CHURCH OF THE SAVIOR	40791		04/04/2022			(\$25.00)	\$186,849.34
04/04/2022	CHURCH OF THE SERVANT	40792		04/04/2022			(\$25.00)	\$186,824.34
04/04/2022	CIVIC CLUB COMMUNITY CENTER	40793		04/04/2022			(\$25.00)	\$186,799.34
04/04/2022	COMMUNITY OF FAITH CHURCH	40795		04/04/2022			(\$25.00)	\$186,774.34
04/04/2022	COVENANT PRESBYTERIAN CHURCH	40796		04/04/2022			(\$25.00)	\$186,749.34
04/04/2022	COVENANT PRESBYTERIAN CHURCH	40797		04/04/2022			(\$25.00)	\$186,724.34
04/04/2022	CRESTVIEW BAPTIST CHURCH	40798		04/04/2022			(\$25.00)	\$186,699.34
04/04/2022	CRESTWOOD VINEYARD CHURCH	40799		04/04/2022			(\$25.00)	\$186,674.34
04/04/2022	CROSS OF CAL INTL AT AGNEW	40800		04/04/2022			(\$25.00)	\$186,649.34
							(\$25.00)	\$186,624.34

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County: OKLAHOMA

Elections:

08/25/2020		
	OKLAHOMA COUNTY	5.00
02/09/2021		
	EDMOND PUBLIC SCHOOLS	13.44
	OKLAHOMA CITY PUBLIC SCHOOLS	75.00
04/06/2021		
	CITY OF EDMOND	50.00
	CITY OF OKLAHOMA CITY	138.00
	EDMOND PUBLIC SCHOOLS	50.00
	OKLAHOMA CITY PUBLIC SCHOOLS	100.00
	TOWN OF LUTHER	180.56
05/11/2021		
	EDMOND PUBLIC SCHOOLS	48.16
04/05/2022		
	BETHANY PUBLIC SCHOOLS	301.42
	CHOCTAW-NICOMA PARK PS	689.97
	CITY OF HARRAH	301.39
	CITY OF THE VILLAGE	246.87
	DEER CREEK PUBLIC SCHOOLS	395.54
	EDMOND PUBLIC SCHOOLS	292.00
	MCCLOUD PUBLIC SCHOOLS	301.37
	MUSTANG PUBLIC SCHOOLS	290.22
	OAKDALE PUBLIC SCHOOLS	292.96
	OKLAHOMA CITY PUBLIC SCHOOLS	506.23
	PUTNAM CITY PUBLIC SCHOOLS	6,822.03
	Total Election Balance:	11,100.16

County: OKLAHOMA

Treasurer Balance thru 04/30/2022: **26,851.52**

Reasons for Balance:

SEB Carryover Balance:	1,973.97
Election Balances:	11,100.16
Contest Balances:	0.00
Filing / Processing Fee Balance:	13,799.80
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:	26,873.93