

Financial Statements

Of

PUBLIC BUILDINGS AUTHORITY

For the Period Ended July 31, 2022 and 2021

See Accompanying Accountant's Report

STEVE LANDRETH, CPA, P.L.L.C.

Certified Public Accountant

209 SW 89th Street, Suite J
Oklahoma City, OK 73139
(405) 631-0829

Trustees, Public Buildings Authority
320 Robert S. Kerr, Suite 101
Oklahoma City, OK 73102-3441

The Trustees are responsible for the accompanying financial statements of Public Buildings Authority, which comprise the balance sheets as of July 31, 2022 and 2021, and the related statements of income and cash flows, and the supplemental information, for the one month ended July 31, 2022 and 2021, in accordance with accounting principles generally accepted in the United States of America. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the financial statements nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by The Trustees. We do not express an opinion, a conclusion, nor provide any assurance on these financial statements.

The Trustees have elected to omit substantially all the disclosures ordinarily included in financial statements prepared in accordance with the accrual basis of accounting. If the omitted disclosures were included in the financial statements, they might influence the user's conclusions about the Company's assets, liabilities, capital, revenues, and expenses. These financial statements are not designed for those who are not informed about such matters.

The accompanying financial statements do not include a provision or liability for federal or state income taxes because the entity is not subject to federal or state income tax.

We are not independent with respect to Public Buildings Authority.

Sincerely,



Steve Landreth, CPA, P.L.L.C.
Oklahoma City, OK
08/29/22

PUBLIC BUILDING AUTHORITY
Balance Sheet
As of July 31, 2022

	Jul 31, 22	Jul 31, 21	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
Bancfirst Checking	7,551,028.48	7,426,516.77	124,511.71	1.7%
Bancfirst ACH Account	67,545.99	130,825.25	(63,279.26)	(48.4)%
Cash-Metro Pay on Foot	21,478.19	21,478.19	0.00	0.0%
Cash-Metro Parking Sales Tax	2,977.47	1,572.70	1,404.77	89.3%
Cash-Metro Transponder Deposits	117,383.96	113,077.96	4,306.00	3.8%
Bancfirst OIA 2020 Note Fund	0.26	0.26	0.00	0.0%
Bancfirst OIA 2020 Rate Stabili	250,215.05	250,037.70	177.35	0.1%
Bancfirst OIA 2020 Revenue Fund	100.25	25.06	75.19	300.0%
Bancfirst Project Fund 045	21,705.44	21,705.44	0.00	0.0%
Total Checking/Savings	8,032,435.09	7,965,239.33	67,195.76	0.8%
Other Current Assets				
Accounts Receivable				
A/R - ICB	59,994.82	57,695.04	2,299.78	4.0%
A/R - Krowse	0.00	26,317.31	(26,317.31)	(100.0)%
A/R - Lincoln	23,561.93	22,076.26	1,485.67	6.7%
Total Accounts Receivable	83,556.75	106,088.61	(22,531.86)	(21.2)%
Prepaid Insurance				
Krowse Center	0.00	19,197.75	(19,197.75)	(100.0)%
ICB	0.00	20,372.91	(20,372.91)	(100.0)%
Lincoln	0.04	2,517.17	(2,517.13)	(100.0)%
Metro	0.00	6,988.21	(6,988.21)	(100.0)%
Total Prepaid Insurance	0.04	49,076.04	(49,076.00)	(100.0)%
Total Other Current Assets	83,556.79	155,164.65	(71,607.86)	(46.2)%
Total Current Assets	8,115,991.88	8,120,403.98	(4,412.10)	(0.1)%
Fixed Assets				
Land				
Land-ICB	203,601.00	203,601.00	0.00	0.0%
Land-Lincoln	144,472.00	144,472.00	0.00	0.0%
Land-Metro	1,027,563.00	1,027,563.00	0.00	0.0%
Land-Metro II	900,300.00	900,300.00	0.00	0.0%
Total Land	2,275,936.00	2,275,936.00	0.00	0.0%
Investors Capital Building				
Investor's Capital Bldg	1,289,550.50	1,289,550.50	0.00	0.0%
Equipment	161,735.54	161,735.54	0.00	0.0%
Improvements	301,167.85	301,167.85	0.00	0.0%
Acc Depreciation-ICB	(1,619,016.00)	(1,559,016.00)	(60,000.00)	(3.9)%
Total Investors Capital Building	133,437.89	193,437.89	(60,000.00)	(31.0)%
Krowse Center				
Building	2,571,840.00	2,571,840.00	0.00	0.0%
Equipment	228,765.74	228,347.79	417.95	0.2%
Acc Depreciation-Krowse	(579,062.50)	(515,312.50)	(63,750.00)	(12.4)%
Total Krowse Center	2,221,543.24	2,284,875.29	(63,332.05)	(2.8)%
Lincoln				
Lincoln	2,794,459.38	2,794,459.38	0.00	0.0%
Equipment	76,939.00	76,939.00	0.00	0.0%
Improvements	644,787.99	644,787.99	0.00	0.0%
Acc Depreciation-Lincoln	(1,778,478.70)	(1,711,806.70)	(66,672.00)	(3.9)%
Total Lincoln	1,737,707.67	1,804,379.67	(66,672.00)	(3.7)%
Metro I Parking Garage				
Metro I Parking Garage	3,298,468.10	3,298,468.10	0.00	0.0%
Equipment	702,134.18	675,890.18	26,244.00	3.9%
Improvements	74,305.75	74,305.75	0.00	0.0%
Acc Depreciation-Metro I	(4,031,233.75)	(3,901,792.27)	(129,441.48)	(3.3)%
Total Metro I Parking Garage	43,674.28	146,871.76	(103,197.48)	(70.3)%
Metro II Parking Garage				
Metro II Parking Garage	10,430,375.19	10,430,375.19	0.00	0.0%
Metro II Parking Garage Imprvmn	608,758.71	608,758.71	0.00	0.0%
Acc Depreciation-Metro II Garag	(4,866,884.09)	(4,732,784.09)	(134,100.00)	(2.8)%
Total Metro II Parking Garage	6,172,249.81	6,306,349.81	(134,100.00)	(2.1)%
Total Fixed Assets	12,584,548.89	13,011,850.42	(427,301.53)	(3.3)%

See accompanying accountant's report

PUBLIC BUILDING AUTHORITY
Balance Sheet
As of July 31, 2022

	Jul 31, 22	Jul 31, 21	\$ Change	% Change
Other Assets				
Bond Issue Cost	241,944.47	274,611.11	(32,666.64)	(11.9)%
Total Other Assets	241,944.47	274,611.11	(32,666.64)	(11.9)%
TOTAL ASSETS	20,942,485.24	21,406,865.51	(464,380.27)	(2.2)%

PUBLIC BUILDING AUTHORITY
Balance Sheet
As of July 31, 2022

	Jul 31, 22	Jul 31, 21	\$ Change	% Change
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Other Current Liabilities				
Advance Pmts-Metro	17,206.78	13,416.09	3,790.69	28.3%
Payroll Payable	353.76	0.00	353.76	100.0%
Sales Tax Payable	2,977.47	1,572.70	1,404.77	89.3%
Transponder Deposits Payable	117,383.96	113,077.96	4,306.00	3.8%
Current Debt Service				
Interest Payable	25,880.16	27,423.66	(1,543.50)	(5.6)%
Revenue Bond Payable-Current	106,666.67	105,000.00	1,666.67	1.6%
Total Current Debt Service	<u>132,546.83</u>	<u>132,423.66</u>	<u>123.17</u>	<u>0.1%</u>
Total Other Current Liabilities	<u>270,468.80</u>	<u>260,490.41</u>	<u>9,978.39</u>	<u>3.8%</u>
Total Current Liabilities	<u>270,468.80</u>	<u>260,490.41</u>	<u>9,978.39</u>	<u>3.8%</u>
Long Term Liabilities				
Revenue Bonds Payable OIA 2020	7,657,500.00	8,290,000.00	(632,500.00)	(7.6)%
Total Long Term Liabilities	<u>7,657,500.00</u>	<u>8,290,000.00</u>	<u>(632,500.00)</u>	<u>(7.6)%</u>
Total Liabilities	<u>7,927,968.80</u>	<u>8,550,490.41</u>	<u>(622,521.61)</u>	<u>(7.3)%</u>
Equity				
Net Assets	12,878,690.15	10,978,074.51	1,900,615.64	17.3%
Contributed County Funds	2,550,000.00	2,550,000.00	0.00	0.0%
Transfers to Oklahoma County	(2,541,037.97)	(841,037.97)	(1,700,000.00)	(202.1)%
Net Income	126,864.26	169,338.56	(42,474.30)	(25.1)%
Total Equity	<u>13,014,516.44</u>	<u>12,856,375.10</u>	<u>158,141.34</u>	<u>1.2%</u>
TOTAL LIABILITIES & EQUITY	<u><u>20,942,485.24</u></u>	<u><u>21,406,865.51</u></u>	<u><u>(464,380.27)</u></u>	<u><u>(2.2)%</u></u>

See accompanying accountant's report

PUBLIC BUILDING AUTHORITY
Statement of Income
July 2022

	Jul 22	Jul 21	\$ Change	% of Income
Ordinary Income/Expense				
Income				
Lease Income	83,745.87	116,472.42	(32,726.55)	29.0%
Parking Fees	204,651.25	206,523.60	(1,872.35)	71.0%
Total Income	288,397.12	322,996.02	(34,598.90)	100.0%
Total Income	288,397.12	322,996.02	(34,598.90)	100.0%
Expense				
Maintenance and Operations				
Alarm Monitoring	0.00	400.75	(400.75)	0.0%
Cell Phone Expense	375.00	225.00	150.00	0.1%
Insurance				
Property & Liability Insurance	9,930.28	10,814.42	(884.14)	3.4%
Total Insurance	9,930.28	10,814.42	(884.14)	3.4%
Office Supplies & Expense	219.68	2,349.14	(2,129.46)	0.1%
Employee Parking	0.00	360.00	(360.00)	0.0%
Pest Control	70.00	30.00	40.00	0.0%
Postage and Delivery	0.00	90.43	(90.43)	0.0%
Professional Fees	790.00	6,142.85	(5,352.85)	0.3%
Recycling	0.00	912.32	(912.32)	0.0%
Repairs & Maintenance				
Cleaning Supplies & Service	8,322.59	15,188.90	(6,866.31)	2.9%
Doors and windows	0.00	4,041.17	(4,041.17)	0.0%
Electrical	979.95	156.08	823.87	0.3%
Elevator Maintenance	2,950.00	840.00	2,110.00	1.0%
Equipment Repair	5,006.30	2,495.60	2,510.70	1.7%
Fire Protection Sys	417.89	1,874.29	(1,456.40)	0.1%
Gate Maint.	0.00	3,631.00	(3,631.00)	0.0%
HVAC	0.00	823.36	(823.36)	0.0%
Keys and Locks	0.00	17.00	(17.00)	0.0%
Landscaping/Grounds	5,997.80	925.00	5,072.80	2.1%
Parking Supplies and Equipment	975.00	194.82	780.18	0.3%
Plumbing Supplies	130.05	0.00	130.05	0.0%
Total Repairs & Maintenance	24,779.58	30,187.22	(5,407.64)	8.6%
Supplies and Equipment	752.74	191.65	561.09	0.3%
Utilities				
Electric	27,146.98	7,638.56	19,508.42	9.4%
Gas	652.23	276.48	375.75	0.2%
Trash and Water	3,044.87	1,181.66	1,863.21	1.1%
Utilities - Other	807.18	2,440.00	(1,632.82)	0.3%
Total Utilities	31,651.26	11,536.70	20,114.56	11.0%
Total Maintenance and Operations	68,568.54	63,240.48	5,328.06	23.8%
Personnel Services				
Payroll Expenses				
Full-Time	13,321.67	12,372.19	949.48	4.6%
Total Payroll Expenses	13,321.67	12,372.19	949.48	4.6%
Fringe Benefits				
FICA	1,184.97	833.06	351.91	0.4%
Defined Contribution	1,598.59	1,484.66	113.93	0.6%
Health & Life	8,916.00	7,283.00	1,633.00	3.1%
Total Fringe Benefits	11,699.56	9,600.72	2,098.84	4.1%
OK County Sheriff Office				
Deputy	13,528.94	6,465.43	7,063.51	4.7%
Fuel	187.59	84.00	103.59	0.1%
Total OK County Sheriff Office	13,716.53	6,549.43	7,167.10	4.8%
Total Personnel Services	38,737.76	28,522.34	10,215.42	13.4%

See accompanying accountant's report

PUBLIC BUILDING AUTHORITY
Statement of Income
July 2022

	Jul 22	Jul 21	\$ Change	% of Income
Licenses and Permits	1,100.00	0.00	1,100.00	0.4%
Miscellaneous	0.00	7,428.84	(7,428.84)	0.0%
Total Expense	108,406.30	99,191.66	9,214.64	37.6%
Net Ordinary Income	179,990.82	223,804.36	(43,813.54)	62.4%
Other Income/Expense				
Other Income				
Interest Income	108.78	1.13	107.65	0.0%
Total Other Income	108.78	1.13	107.65	0.0%
Other Expense				
Bank Service Charges	0.00	202.59	(202.59)	0.0%
Debt Service Interest	12,682.83	13,711.83	(1,029.00)	4.4%
Amortization Expense	2,722.22	2,722.22	0.00	0.9%
Depreciation Expense	37,830.29	37,830.29	0.00	13.1%
Total Other Expense	53,235.34	54,466.93	(1,231.59)	18.5%
Net Other Income	(53,126.56)	(54,465.80)	1,339.24	(18.4)%
Net Income	126,864.26	169,338.56	(42,474.30)	44.0%

See accompanying accountant's report

PUBLIC BUILDING AUTHORITY
Statement of Income by Class
July 2022

	400 Lincoln	410 Metro	420 ICB	430 Krowse	TOTAL
Ordinary Income/Expense					
Income					
Lease Income	45,279.75	0.00	38,466.12	0.00	83,745.87
Parking Fees	0.00	204,651.25	0.00	0.00	204,651.25
Total Income	45,279.75	204,651.25	38,466.12	0.00	288,397.12
Total Income	45,279.75	204,651.25	38,466.12	0.00	288,397.12
Expense					
Maintenance and Operations					
Cell Phone Expense	75.00	225.00	75.00	0.00	375.00
Insurance					
Property & Liability Insurance	2,063.75	7,866.53	0.00	0.00	9,930.28
Total Insurance	2,063.75	7,866.53	0.00	0.00	9,930.28
Office Supplies & Expense	0.00	219.68	0.00	0.00	219.68
Pest Control	0.00	0.00	70.00	0.00	70.00
Professional Fees	71.10	553.00	110.60	55.30	790.00
Repairs & Maintenance					
Cleaning Supplies & Service	1,543.75	3,123.79	2,514.55	1,140.50	8,322.59
Electrical	69.03	242.37	108.51	560.04	979.95
Elevator Maintenance	0.00	840.00	2,110.00	0.00	2,950.00
Equipment Repair	0.00	5,006.30	0.00	0.00	5,006.30
Fire Protection Sys	0.00	417.89	0.00	0.00	417.89
Landscaping/Grounds	2,241.00	0.00	0.00	3,756.80	5,997.80
Parking Supplies and Equipment	0.00	975.00	0.00	0.00	975.00
Plumbing Supplies	0.00	0.00	130.05	0.00	130.05
Total Repairs & Maintenance	3,853.78	10,605.35	4,863.11	5,457.34	24,779.58
Supplies and Equipment	0.00	189.50	563.24	0.00	752.74
Utilities					
Electric	11,212.47	6,345.03	2,611.50	6,977.98	27,146.98
Gas	185.52	0.00	303.47	163.24	652.23
Trash and Water	421.21	754.25	970.60	898.81	3,044.87
Utilities - Other	0.00	0.00	0.00	807.18	807.18
Total Utilities	11,819.20	7,099.28	3,885.57	8,847.21	31,651.26
Total Maintenance and Operations	17,882.83	26,758.34	9,567.52	14,359.85	68,568.54
Personnel Services					
Payroll Expenses					
Full-Time	3,399.02	7,121.04	2,801.61	0.00	13,321.67
Total Payroll Expenses	3,399.02	7,121.04	2,801.61	0.00	13,321.67
Fringe Benefits					
FICA	231.56	472.93	480.48	0.00	1,184.97
Defined Contribution	407.88	854.52	336.19	0.00	1,598.59
Health & Life	2,011.00	4,894.00	2,011.00	0.00	8,916.00
Total Fringe Benefits	2,650.44	6,221.45	2,827.67	0.00	11,699.56
OK County Sheriff Office					
Deputy	0.00	13,528.94	0.00	0.00	13,528.94
Fuel	0.00	187.59	0.00	0.00	187.59
Total OK County Sheriff Office	0.00	13,716.53	0.00	0.00	13,716.53
Total Personnel Services	6,049.46	27,059.02	5,629.28	0.00	38,737.76
Licenses and Permits	0.00	1,100.00	0.00	0.00	1,100.00
Total Expense	23,932.29	54,917.36	15,196.80	14,359.85	108,406.30
Net Ordinary Income	21,347.46	149,733.89	23,269.32	(14,359.85)	179,990.82
Other Income/Expense					
Other Income					
Interest Income	0.00	108.78	0.00	0.00	108.78
Total Other Income	0.00	108.78	0.00	0.00	108.78

7:46 AM

08/29/22

Accrual Basis

PUBLIC BUILDING AUTHORITY
Statement of Income by Class
July 2022

	400 Lincoln	410 Metro	420 ICB	430 Krowse	TOTAL
Other Expense					
Debt Service Interest	0.00	12,682.83	0.00	0.00	12,682.83
Amortization Expense	0.00	2,722.22	0.00	0.00	2,722.22
Depreciation Expense	5,556.00	21,961.79	5,000.00	5,312.50	37,830.29
Total Other Expense	5,556.00	37,366.84	5,000.00	5,312.50	53,235.34
Net Other Income	(5,556.00)	(37,258.06)	(5,000.00)	(5,312.50)	(53,126.56)
Net Income	<u>15,791.46</u>	<u>112,475.83</u>	<u>18,269.32</u>	<u>(19,672.35)</u>	<u>126,864.26</u>

See accompanying accountant's report

PUBLIC BUILDING AUTHORITY
Statement of Cash Flows
 July 2022

	<u>Jul 22</u>
OPERATING ACTIVITIES	
Net Income	126,864.26
Adjustments to reconcile Net Income to net cash provided by operations:	
Accounts Receivable:A/R - ICB	(25,576.42)
Accounts Receivable:A/R - Lincoln	(22,561.93)
Prepaid Insurance:Lincoln	2,063.75
Prepaid Insurance:Metro	7,866.53
Advance Pmts-Metro	(32,570.68)
Payroll Payable	(5,336.30)
Sales Tax Payable	(637.88)
Transponder Deposits Payable	540.00
Current Debt Service:Interest Payable	12,682.83
Current Debt Service:Revenue Bond Payable-Current	54,166.67
	<u>117,500.83</u>
Net cash provided by Operating Activities	
INVESTING ACTIVITIES	
Investors Capital Building:Acc Depreciation-ICB	5,000.00
Krowse Center:Acc Depreciation-Krowse	5,312.50
Lincoln:Acc Depreciation-Lincoln	5,556.00
Metro I Parking Garage:Acc Depreciation-Metro I	10,786.79
Metro II Parking Garage:Acc Depreciation-Metro II Garag	11,175.00
Bond Issue Cost	2,722.22
	<u>40,552.51</u>
Net cash provided by Investing Activities	
FINANCING ACTIVITIES	
Revenue Bonds Payable OIA 2020	(54,166.67)
	<u>(54,166.67)</u>
Net cash provided by Financing Activities	
Net cash increase for period	103,886.67
Cash at beginning of period	7,928,548.42
Cash at end of period	<u><u>8,032,435.09</u></u>

PUBLIC BUILDING AUTHORITY
Statement of Cash Flows
July 2021

	<u>Jul 21</u>
OPERATING ACTIVITIES	
Net Income	169,338.56
Adjustments to reconcile Net Income to net cash provided by operations:	
Accounts Receivable:A/R - ICB	(33,443.36)
Accounts Receivable:A/R - Krowse	(26,317.31)
Accounts Receivable:A/R - Lincoln	(21,076.26)
Prepaid Insurance:Krowse Center	(19,197.75)
Prepaid Insurance:ICB	(20,372.91)
Prepaid Insurance:Lincoln	(2,517.17)
Prepaid Insurance:Metro	6,988.25
Advance Pmts-Metro	(11,917.93)
Sales Tax Payable	(938.67)
Transponder Deposits Payable	(127.00)
Current Debt Service:Interest Payable	13,711.83
Current Debt Service:Revenue Bond Payable-Current	52,500.00
Net cash provided by Operating Activities	106,630.28
INVESTING ACTIVITIES	
Investors Capital Building:Acc Depreciation-ICB	5,000.00
Krowse Center:Equipment	(11,918.00)
Krowse Center:Acc Depreciation-Krowse	5,312.50
Lincoln:Acc Depreciation-Lincoln	5,556.00
Metro I Parking Garage:Acc Depreciation-Metro I	10,786.79
Metro II Parking Garage:Acc Depreciation-Metro II Garag	11,175.00
Bond Issue Cost	2,722.22
Net cash provided by Investing Activities	28,634.51
FINANCING ACTIVITIES	
Revenue Bonds Payable OIA 2020	(52,500.00)
Net cash provided by Financing Activities	(52,500.00)
Net cash increase for period	82,764.79
Cash at beginning of period	7,882,474.54
Cash at end of period	<u><u>7,965,239.33</u></u>

PUBLIC BUILDING AUTHORITY
General Ledger

As of July 31, 2022

Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
Bancfirst Checking							7,503,076.24
Deposit	07/05/2022			Deposit	Lease Income	704.82	7,503,781.06
Check	07/05/2022	703004010	CITY OF OKLAHOMA CITY		-SPLIT-	(1,439.80)	7,502,341.26
Check	07/05/2022	703004011	OG&E (Lincoln)		Electric	(4,864.43)	7,497,476.83
Check	07/05/2022	703004012	OKLAHOMA COUNTY SHERIFF OFFICE		Deputy	(6,764.47)	7,490,712.36
Check	07/05/2022	703004013	OKLAHOMA COUNTY SHERIFF OFFICE		Fuel	(187.59)	7,490,524.77
Check	07/05/2022	703004014	ONG (ICB)		Gas	(154.87)	7,490,369.90
Check	07/05/2022	703004015	STAPLES CONTRACT & COMMERCIAL INC		-SPLIT-	(264.80)	7,490,105.10
Check	07/05/2022	703004016	WASTE MANAGEMENT OF OKC INC		Trash and Water	(226.15)	7,489,878.95
Check	07/05/2022	703004017	WEATHERBEE ELECTRIC		Equipment Repair	(346.30)	7,489,532.65
Deposit	07/06/2022			Deposit	Lease Income	21,717.82	7,511,250.47
Deposit	07/07/2022			Deposit	Lease Income	2,263.90	7,513,514.37
Check	07/14/2022	EFT	WIRE TRANSFER	WIRE BANCFIRST OKC	Bancfirst ACH Account	(2,755.83)	7,510,758.54
Deposit	07/18/2022			Deposit	Lease Income	1,000.00	7,511,758.54
Deposit	07/18/2022			Deposit	Lease Income	2,996.23	7,514,754.77
Check	07/18/2022	703004023	ALLSTATE TERMITE AND PEST SOLUTIONS ...		Pest Control	(70.00)	7,514,684.77
Check	07/18/2022	703004024	CITY OF OKLAHOMA CITY (ICB)		-SPLIT-	(817.92)	7,513,866.85
Check	07/18/2022	703004025	COMPLETE TREE SERVICE		Landscaping/Grounds	(1,500.00)	7,512,366.85
Check	07/18/2022	703004026	FIRST IMPRESSIONS PARKING LOT STRIPING		Parking Supplies and Equipment	(975.00)	7,511,391.85
Check	07/18/2022	703004027	GELCO CLOTHING & SHOES INC.		Supplies and Equipment	(170.95)	7,511,220.90
Check	07/18/2022	703004028	HOME DEPOT	JANITORIAL SUPPLIES	Supplies and Equipment	(453.12)	7,510,767.78
Check	07/18/2022	703004029	OG&E		-SPLIT-	(22,282.55)	7,488,485.23
Check	07/18/2022	703004030	OKLAHOMA COUNTY HWY DIST #1		Supplies and Equipment	(18.55)	7,488,466.68
Check	07/18/2022	703004031	OKLAHOMA COUNTY SHERIFF OFFICE		Deputy	(6,764.47)	7,481,702.21
Check	07/18/2022	703004032	OKLAHOMA DEPT OF LABOR	ELEVATOR/REPAIRS/INSPECTIONS	Licenses and Permits	(1,100.00)	7,480,602.21
Check	07/18/2022	703004033	ONG		-SPLIT-	(463.78)	7,480,138.43
Check	07/18/2022	703004034	SIGNATURE LANDSCAPE LLC		-SPLIT-	(4,497.80)	7,475,640.63
Check	07/18/2022	703004035	STAPLES CONTRACT & COMMERCIAL INC		Cleaning Supplies & Service	(117.95)	7,475,522.68
Check	07/18/2022	703004036	WASTE CONNECTIONS		Trash and Water	(386.00)	7,475,136.68
Check	07/18/2022	703004037	WASTE MANAGEMENT OF OKC INC		Trash and Water	(175.00)	7,474,961.68
Check	07/18/2022	703004038	WEATHERBEE ELECTRIC		-SPLIT-	(4,660.00)	7,470,301.68
Deposit	07/25/2022			Deposit	Lease Income	2,335.82	7,472,637.50
Deposit	07/27/2022			Deposit	Lease Income	686.18	7,473,323.68
Deposit	07/28/2022			Deposit	Lease Income	3,902.75	7,477,226.43
Check	07/28/2022	703004054	10 GYM		Payroll Payable	(15.71)	7,477,210.72
Check	07/28/2022	703004055	BANK OF OKLAHOMA	Payroll Taxes	Payroll Payable	(3,113.76)	7,474,096.96
Check	07/28/2022	703004056	BOARD OF COUNTY COMMISSIONERS	HEALTH PREMIUMS	Payroll Payable	(10,571.00)	7,463,525.96
Check	07/28/2022	703004057	OKLAHOMA COUNTY TREASURER	defined contribution	Payroll Payable	(1,846.62)	7,461,679.34
Check	07/29/2022	EFT	WIRE TRANSFER	WIRE BANCFIRST OKC	Bancfirst ACH Account	(67,545.99)	7,394,133.35
Check	07/29/2022	EFT	OKLAHOMA COUNTY / SALARY ACH PAYROLL		Payroll Payable	(5,696.29)	7,388,437.06
Check	07/29/2022	EFT	OKLAHOMA COUNTY / SALARY ACH PAYROLL		Payroll Payable	(9,489.15)	7,378,947.91
Deposit	07/29/2022			Deposit	Payroll Payable	172,080.57	7,551,028.48
Total Bancfirst Checking							47,952.24
Bancfirst ACH Account							11,622.46
Check	07/05/2022	800007221	AMAZON CAPITAL SERVICES		Office Supplies & Expense	(19.72)	11,602.74
Check	07/05/2022	800007222	EUREKA WATER COMPANY		Office Supplies & Expense	(5.75)	11,596.99
Check	07/05/2022	800007223	FIRETROL PROTECTION SYSTEMS INC	FIRE ALARM REPAIR	Fire Protection Sys	(417.89)	11,179.10
Check	07/05/2022	800007224	KONE INC	ELEVATOR MAINT.	-SPLIT-	(2,520.00)	8,659.10
Check	07/05/2022	800007225	STANDLEY SYSTEMS		-SPLIT-	(72.92)	8,586.18
Check	07/05/2022	800007226	STEVE LANDRETH CPA PLLC		-SPLIT-	(395.00)	8,191.18
Check	07/05/2022	800007227	UBM ENTERPRISE INC	JANITORIAL SERVICE	-SPLIT-	(8,061.13)	130.05
Check	07/05/2022	800007228	VW GRAINGER		Plumbing Supplies	(130.05)	0.00
Check	07/14/2022	EFT	WIRE TRANSFER	WIRE BANCFIRST OKC	Bancfirst Checking	2,755.83	2,755.83
Check	07/18/2022	80007381	ATHENA ENERGY SERVICE		Gas	(33.58)	2,722.25
Check	07/18/2022	80007382	BATTERIES SOONER INC DBA BATTERIES P...		Supplies and Equipment	(110.12)	2,612.13
Check	07/18/2022	80007383	COX COMMUNICATIONS		Utilities	(807.18)	1,804.95
Check	07/18/2022	80007384	EMSCO ELECTRIC SUPPLY CO INC		-SPLIT-	(525.65)	1,279.30
Check	07/18/2022	80007385	GRAYBAR ELECTRIC CO INC		-SPLIT-	(454.30)	825.00
Check	07/18/2022	80007386	KONE INC	ELEVATOR MAINT.	Elevator Maintenance	(430.00)	395.00
Check	07/18/2022	80007387	STEVE LANDRETH CPA PLLC		-SPLIT-	(395.00)	0.00
Check	07/29/2022	EFT	WIRE TRANSFER	WIRE BANCFIRST OKC	Bancfirst Checking	67,545.99	67,545.99
Total Bancfirst ACH Account							55,923.53
Bancfirst Sweep Account							0.00
Total Bancfirst Sweep Account							0.00
Cash-Metro Pay on Foot							21,478.19
Total Cash-Metro Pay on Foot							21,478.19
Cash-Metro Parking Sales Tax							3,615.35
General Jou...	07/31/2022	2020-325		ADJ JULY 2022 8601 TO PBA REPORT	Sales Tax Payable	(637.88)	2,977.47
Total Cash-Metro Parking Sales Tax							(637.88)
Cash-Metro Transponder Deposits							116,843.96
General Jou...	07/31/2022	2020-326		ADJ JUNE 2022 8602 ACCT TO PBA ...	Transponder Deposits Payable	540.00	117,383.96
Total Cash-Metro Transponder Deposits							540.00
Bancfirst OIA 2020 Note Fund							0.26
Total Bancfirst OIA 2020 Note Fund							0.26
Bancfirst OIA 2020 Rate Stabili							250,108.27
Deposit	07/31/2022			Interest	Interest Income	108.78	250,215.05
Total Bancfirst OIA 2020 Rate Stabili							108.78
Bancfirst OIA 2020 Revenue Fund							100.25
Total Bancfirst OIA 2020 Revenue Fund							100.25
Bancfirst OIA 2012 A Principal							0.00
Total Bancfirst OIA 2012 A Principal							0.00
Bancfirst OIA 2012 A Interest							0.00
Total Bancfirst OIA 2012 A Interest							0.00
Bancfirst Revenue Acct 010							0.00
Total Bancfirst Revenue Acct 010							0.00
Bancfirst Earnings Fund 110							0.00
Total Bancfirst Earnings Fund 110							0.00
Bancfirst Earnings Fund 051							0.00
Total Bancfirst Earnings Fund 051							0.00
BF Rate Stabilization Fund 193							0.00
Total BF Rate Stabilization Fund 193							0.00
BF Rate Stabilization Fund 085							0.00
Total BF Rate Stabilization Fund 085							0.00
Bancfirst Project Fund 045							21,705.44
Total Bancfirst Project Fund 045							21,705.44
Bancfirst Interest Fund 060							0.00
Total Bancfirst Interest Fund 060							0.00

PUBLIC BUILDING AUTHORITY
General Ledger

As of July 31, 2022

Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
*Accounts Receivable							0.00
Total *Accounts Receivable							0.00
Loan to Oklahoma County							0.00
Total Loan to Oklahoma County							0.00
Undeposited Funds							0.00
Total Undeposited Funds							0.00
Accounts Receivable							35,418.40
A/R - ICB							34,418.40
General Jou...	07/31/2022	2020-327		ADJ JULY 2022 ICB A/R TO PBA REP...	Lease Income	25,576.42	59,994.82
Total A/R - ICB						25,576.42	59,994.82
A/R - Krowse							0.00
Total A/R - Krowse							0.00
A/R - Lincoln							1,000.00
General Jou...	07/31/2022	2020-328		ADJ JULY 22 LINCOLN A/R TO PBA ...	Lease Income	22,561.93	23,561.93
Total A/R - Lincoln						22,561.93	23,561.93
A/R - Metro							0.00
Total A/R - Metro							0.00
Accounts Receivable - Other							0.00
Total Accounts Receivable - Other							0.00
Total Accounts Receivable						48,138.35	83,556.75
Prepaid Insurance							9,930.32
Krowse Center							0.00
Total Krowse Center							0.00
ICB							0.00
Total ICB							0.00
Lincoln							2,063.79
General Jou...	07/31/2022	2020-301		Amortize 21/22 PPD Lincoln Property Ins	Property & Liability Insurance	(2,063.75)	0.04
Total Lincoln						(2,063.75)	0.04
Metro							7,866.53
General Jou...	07/31/2022	2020-303		Amortize 21/22 Metro Prop & Liab Insu...	Property & Liability Insurance	(7,866.53)	0.00
Total Metro						(7,866.53)	0.00
Prepaid Insurance - Other							0.00
Total Prepaid Insurance - Other							0.00
Total Prepaid Insurance						(9,930.28)	0.04
Prepaid Trustee Fees							0.00
Total Prepaid Trustee Fees							0.00
Land							2,275,936.00
Land-ICB							203,601.00
Total Land-ICB							203,601.00
Land-Lincoln							144,472.00
Total Land-Lincoln							144,472.00
Land-Metro							1,027,563.00
Total Land-Metro							1,027,563.00
Land-Metro II							900,300.00
Total Land-Metro II							900,300.00
Land - Other							0.00
Total Land - Other							0.00
Total Land							2,275,936.00
Investors Capital Building							138,437.89
Investor's Capital Bldg							1,289,550.50
Total Investor's Capital Bldg							1,289,550.50
Equipment							161,735.54
Total Equipment							161,735.54
Improvements							301,167.85
Total Improvements							301,167.85
Acc Depreciation-ICB							(1,614,016.00)
General Jou...	07/31/2022	2020-309			Depreciation Expense	(5,000.00)	(1,619,016.00)
Total Acc Depreciation-ICB						(5,000.00)	(1,619,016.00)
Investors Capital Building - Other							0.00
Total Investors Capital Building - Other							0.00
Total Investors Capital Building						(5,000.00)	133,437.89
Krowse Center							2,226,855.74
Building							2,571,840.00
Total Building							2,571,840.00
Equipment							228,765.74
Total Equipment							228,765.74
Acc Depreciation-Krowse							(573,750.00)
General Jou...	07/31/2022	2020-313		KROWSE CTR DEPRECIATION	Depreciation Expense	(5,312.50)	(579,062.50)
Total Acc Depreciation-Krowse						(5,312.50)	(579,062.50)
Krowse Center - Other							0.00
Total Krowse Center - Other							0.00
Total Krowse Center						(5,312.50)	2,221,543.24
Lincoln							1,743,263.67
Lincoln							2,794,459.38
Total Lincoln							2,794,459.38
Equipment							76,939.00
Total Equipment							76,939.00
Improvements							644,787.99
Total Improvements							644,787.99

See accompanying accountant's compilation report

PUBLIC BUILDING AUTHORITY
General Ledger

As of July 31, 2022

Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
Acc Depreciation-Lincoln							(1,772,922.70)
General Jou...	07/31/2022	2020-309			Depreciation Expense	(5,556.00)	(1,778,478.70)
Total Acc Depreciation-Lincoln						(5,556.00)	(1,778,478.70)
Lincoln - Other							0.00
Total Lincoln - Other							0.00
Total Lincoln						(5,556.00)	1,737,707.67
Metro I Parking Garage							54,461.07
Metro I Parking Garage							3,298,468.10
Total Metro I Parking Garage							3,298,468.10
Equipment							702,134.18
Total Equipment							702,134.18
Improvements							74,305.75
Total Improvements							74,305.75
Acc Depreciation-Metro I							(4,020,446.96)
General Jou...	07/31/2022	2020-309			Depreciation Expense	(10,625.00)	(4,031,071.96)
General Jou...	07/31/2022	2020-311	DEPRE HYDRAULIC SWEEPER		Depreciation Expense	(161.79)	(4,031,233.75)
Total Acc Depreciation-Metro I						(10,786.79)	(4,031,233.75)
Metro I Parking Garage - Other							0.00
Total Metro I Parking Garage - Other							0.00
Total Metro I Parking Garage						(10,786.79)	43,674.28
Metro II Parking Garage							6,183,424.81
Metro II Parking Garage							10,430,375.19
Total Metro II Parking Garage							10,430,375.19
Metro II Parking Garage Imprvmn							608,758.71
Total Metro II Parking Garage Imprvmn							608,758.71
Acc Depreciation-Metro II Garag							(4,855,709.09)
General Jou...	07/31/2022	2020-309			Depreciation Expense	(11,175.00)	(4,866,884.09)
Total Acc Depreciation-Metro II Garag						(11,175.00)	(4,866,884.09)
Metro II Parking Garage - Other							0.00
Total Metro II Parking Garage - Other							0.00
Total Metro II Parking Garage						(11,175.00)	6,172,249.81
Cash							0.00
Total Cash							0.00
Bond Issue Cost							244,666.69
General Jou...	07/01/2022	2020-304	AMORTIZE BOND COSTS		Amortization Expense	(1,276.05)	243,390.64
General Jou...	07/31/2022	2020-307	AMORTIZE BOND COSTS		Amortization Expense	(1,446.17)	241,944.47
Total Bond Issue Cost						(2,722.22)	241,944.47
Accounts Payable							0.00
Total Accounts Payable							0.00
Advance Pmts-Metro							(49,777.46)
General Jou...	07/31/2022	2020-329	ADJ JULY 22 METRO A/R TO PBA R...		Parking Fees	32,570.68	(17,206.78)
Total Advance Pmts-Metro						32,570.68	(17,206.78)
Advance Payments							0.00
Advance Pmts-ICB							0.00
Total Advance Pmts-ICB							0.00
Advance Payments - Other							0.00
Total Advance Payments - Other							0.00
Total Advance Payments							0.00
Accrued Expenses							0.00
Total Accrued Expenses							0.00
Payroll Payable							(5,690.06)
Check	07/28/2022	703004054	10 GYM		Bancfirst Checking	15.71	(5,674.35)
Check	07/28/2022	703004055	BANK OF OKLAHOMA	Payroll Taxes	Bancfirst Checking	3,113.76	(2,560.59)
Check	07/28/2022	703004056	BOARD OF COUNTY COMMISSIONERS	HEALTH PREMIUMS	Bancfirst Checking	10,571.00	8,010.41
Check	07/28/2022	703004057	OKLAHOMA COUNTY TREASURER	defined contribution	Bancfirst Checking	1,846.62	9,857.03
Check	07/29/2022	EFT	OKLAHOMA COUNTY / SALARY ACH PAYROLL		Bancfirst Checking	5,696.29	15,553.32
Check	07/29/2022	EFT	OKLAHOMA COUNTY / SALARY ACH PAYROLL		Bancfirst Checking	9,489.15	25,042.47
General Jou...	07/31/2022	2020-315			Full-Time	(25,396.23)	(353.76)
Total Payroll Payable						5,336.30	(353.76)
Payroll Liabilities							0.00
Total Payroll Liabilities							0.00
Sales Tax Payable							(3,615.35)
General Jou...	07/31/2022	2020-325	ADJ JULY 2022 8601 TO PBA REPORT		Cash-Metro Parking Sales Tax	637.88	(2,977.47)
Total Sales Tax Payable						637.88	(2,977.47)
Transponder Deposits Payable							(116,843.96)
General Jou...	07/31/2022	2020-326	ADJ JUNE 2022 8602 ACCT TO PBA ...		Cash-Metro Transponder Depo...	(540.00)	(117,383.96)
Total Transponder Deposits Payable						(540.00)	(117,383.96)
Vendors Payable							0.00
A/P-ICB							0.00
Total A/P-ICB							0.00
A/P-Lincoln							0.00
Total A/P-Lincoln							0.00
A/P-Metro							0.00
Total A/P-Metro							0.00
Vendors Payable - Other							0.00
Total Vendors Payable - Other							0.00
Total Vendors Payable							0.00
Current Debt Service							(65,697.33)
Interest Payable							(13,197.33)
General Jou...	07/01/2022	2020-298	Reclass Current Portion of LT Revenu...		Revenue Bonds Payable OIA 2...	(12,682.83)	(25,880.16)
Total Interest Payable						(12,682.83)	(25,880.16)
Rate Stabilization							0.00
Total Rate Stabilization							0.00

See accompanying accountant's compilation report

PUBLIC BUILDING AUTHORITY

General Ledger

As of July 31, 2022

Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
Revenue Bond Payable-Current							(52,500.00)
General Jou...	07/01/2022	2020-298		Reclass Current Portion of LT Revenu...	Revenue Bonds Payable OIA 2...	(54,166.67)	(106,666.67)
Total Revenue Bond Payable-Current						(54,166.67)	(106,666.67)
Trustee Fees Payable							0.00
Total Trustee Fees Payable							0.00
Current Debt Service - Other							0.00
Total Current Debt Service - Other							0.00
Total Current Debt Service						(66,849.50)	(132,546.83)
Revenue Bonds Payable OIA 2020							(7,711,666.67)
General Jou...	07/01/2022	2020-298		Reclass Current Portion of LT Revenu...	-SPLIT-	54,166.67	(7,657,500.00)
Total Revenue Bonds Payable OIA 2020						54,166.67	(7,657,500.00)
Revenue Bonds Payable 2012A-LT							0.00
Total Revenue Bonds Payable 2012A-LT							0.00
Rate Stabilization Payable-LT							0.00
Total Rate Stabilization Payable-LT							0.00
Revenue Bonds Payable 2003- LT							0.00
Total Revenue Bonds Payable 2003- LT							0.00
Opening Bal Equity							0.00
Total Opening Bal Equity							0.00
Net Assets							(12,878,690.15)
Total Net Assets							(12,878,690.15)
Contributed County Funds							(2,550,000.00)
Total Contributed County Funds							(2,550,000.00)
Transfers to Oklahoma County							2,541,037.97
Total Transfers to Oklahoma County							2,541,037.97
Prior Period Adj (2003 Bonds)							0.00
Total Prior Period Adj (2003 Bonds)							0.00
Income							0.00
Lease Income							0.00
Deposit	07/05/2022			Deposit	Bancfirst Checking	(704.82)	(704.82)
Deposit	07/06/2022			Deposit	Bancfirst Checking	(21,717.82)	(22,422.64)
Deposit	07/07/2022			Deposit	Bancfirst Checking	(2,263.90)	(24,686.54)
Deposit	07/18/2022			Deposit	Bancfirst Checking	(1,000.00)	(25,686.54)
Deposit	07/18/2022			Deposit	Bancfirst Checking	(2,996.23)	(28,682.77)
Deposit	07/25/2022			Deposit	Bancfirst Checking	(2,335.82)	(31,018.59)
Deposit	07/27/2022			Deposit	Bancfirst Checking	(686.16)	(31,704.77)
Deposit	07/28/2022			Deposit	Bancfirst Checking	(3,902.75)	(35,607.52)
General Jou...	07/31/2022	2020-327		ADJ JULY 2022 ICB A/R TO PBA REP...	A/R - ICB	(25,576.42)	(61,183.94)
General Jou...	07/31/2022	2020-328		ADJ JULY 22 LINCOLN A/R TO PBA ...	A/R - Lincoln	(22,561.93)	(83,745.87)
Total Lease Income						(83,745.87)	(83,745.87)
Lincoln Utility Reimbursement							0.00
Total Lincoln Utility Reimbursement							0.00
Parking Fees							0.00
Deposit	07/29/2022			Deposit	Bancfirst Checking	(172,080.57)	(172,080.57)
General Jou...	07/31/2022	2020-329		ADJ JULY 22 METRO A/R TO PBA R...	Advance Pmts-Metro	(32,570.68)	(204,651.25)
Total Parking Fees						(204,651.25)	(204,651.25)
Income - Other							0.00
Total Income - Other							0.00
Total Income						(288,397.12)	(288,397.12)
Advertising							0.00
Total Advertising							0.00
Reconciliation Discrepancies							0.00
Total Reconciliation Discrepancies							0.00
Administrative Overhead							0.00
Total Administrative Overhead							0.00
Downtown BI Assessment							0.00
Total Downtown BI Assessment							0.00
Advance Deposits							0.00
Total Advance Deposits							0.00
Maintenance and Operations							0.00
Alarm Monitoring							0.00
Total Alarm Monitoring							0.00
Cell Phone Expense							0.00
General Jou...	07/31/2022	2020-315			Full-Time	75.00	75.00
General Jou...	07/31/2022	2020-315			Full-Time	225.00	300.00
General Jou...	07/31/2022	2020-315			Full-Time	75.00	375.00
Total Cell Phone Expense						375.00	375.00
Fuel							0.00
Total Fuel							0.00
Insurance							0.00
Professional Service Insurance							0.00
Total Professional Service Insurance							0.00
Property & Liability Insurance							0.00
General Jou...	07/31/2022	2020-301		Amortize 21/22 PPD Lincoln Property Ins	Lincoln	2,063.75	2,063.75
General Jou...	07/31/2022	2020-303		Amortize 21/22 Metro Prop & Liab Insu...	-SPLIT-	7,029.86	9,093.61
General Jou...	07/31/2022	2020-303		Amortize 21/22 Metro Prop & Liab Insu...	Property & Liability Insurance	836.67	9,930.28
Total Property & Liability Insurance						9,930.28	9,930.28
Insurance - Other							0.00
Total Insurance - Other							0.00
Total Insurance						9,930.28	9,930.28

See accompanying accountant's compilation report

PUBLIC BUILDING AUTHORITY

General Ledger

As of July 31, 2022

Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
Office Supplies & Expense							0.00
Check	07/05/2022	800007221	AMAZON CAPITAL SERVICES		Bancfirst ACH Account	19.72	19.72
Check	07/05/2022	800007222	EUREKA WATER COMPANY	BOTTLE WATER	Bancfirst ACH Account	5.75	25.47
Check	07/05/2022	800007225	STANDLEY SYSTEMS	COPIER LEASE	Bancfirst ACH Account	66.54	92.01
Check	07/05/2022	800007225	STANDLEY SYSTEMS	COPIES	Bancfirst ACH Account	6.38	98.39
Check	07/05/2022	703004015	STAPLES CONTRACT & COMMERCIAL INC		Bancfirst Checking	44.40	142.79
Check	07/05/2022	703004015	STAPLES CONTRACT & COMMERCIAL INC		Bancfirst Checking	10.61	153.40
Check	07/05/2022	703004015	STAPLES CONTRACT & COMMERCIAL INC		Bancfirst Checking	66.28	219.68
Total Office Supplies & Expense						219.68	219.68
Employee Parking							0.00
Total Employee Parking							0.00
Pest Control							0.00
Check	07/18/2022	703004023	ALLSTATE TERMITE AND PEST SOLUTIONS ...		Bancfirst Checking	70.00	70.00
Total Pest Control						70.00	70.00
Postage and Delivery							0.00
Total Postage and Delivery							0.00
Professional Fees							0.00
Check	07/05/2022	800007226	STEVE LANDRETH CPA PLLC		Bancfirst ACH Account	276.50	276.50
Check	07/05/2022	800007226	STEVE LANDRETH CPA PLLC		Bancfirst ACH Account	35.55	312.05
Check	07/05/2022	800007226	STEVE LANDRETH CPA PLLC		Bancfirst ACH Account	55.30	367.35
Check	07/05/2022	800007226	STEVE LANDRETH CPA PLLC		Bancfirst ACH Account	27.65	395.00
Check	07/05/2022	800007226	STEVE LANDRETH CPA PLLC		Bancfirst ACH Account	276.50	671.50
Check	07/18/2022	80007387	STEVE LANDRETH CPA PLLC		Bancfirst ACH Account	35.55	707.05
Check	07/18/2022	80007387	STEVE LANDRETH CPA PLLC		Bancfirst ACH Account	55.30	762.35
Check	07/18/2022	80007387	STEVE LANDRETH CPA PLLC		Bancfirst ACH Account	27.65	790.00
Check	07/18/2022	80007387	STEVE LANDRETH CPA PLLC		Bancfirst ACH Account		
Total Professional Fees						790.00	790.00
Recycling							0.00
Total Recycling							0.00
Repairs & Maintenance							0.00
Air Sanitation							0.00
Total Air Sanitation							0.00
Animal/Bird Control							0.00
Total Animal/Bird Control							0.00
Carpet Cleaning							0.00
Total Carpet Cleaning							0.00
Cleaning Supplies & Service							0.00
Check	07/05/2022	800007227	UBM ENTERPRISE INC	JANITORIAL SERVICE	Bancfirst ACH Account	1,140.50	1,140.50
Check	07/05/2022	800007227	UBM ENTERPRISE INC	JANITORIAL SERVICE	Bancfirst ACH Account	1,964.55	3,105.05
Check	07/05/2022	800007227	UBM ENTERPRISE INC	JANITORIAL SERVICE	Bancfirst ACH Account	1,543.75	4,648.80
Check	07/05/2022	800007227	UBM ENTERPRISE INC	JANITORIAL SERVICE	Bancfirst ACH Account	2,772.33	7,421.13
Check	07/05/2022	800007227	UBM ENTERPRISE INC	JANITORIAL SERVICE	Bancfirst ACH Account	45.00	7,466.13
Check	07/05/2022	800007227	UBM ENTERPRISE INC	JANITORIAL SERVICE	Bancfirst ACH Account	550.00	8,016.13
Check	07/05/2022	800007227	UBM ENTERPRISE INC	JANITORIAL SERVICE	Bancfirst ACH Account	45.00	8,061.13
Check	07/05/2022	800007227	UBM ENTERPRISE INC	JANITORIAL SERVICE	Bancfirst ACH Account		
Check	07/05/2022	703004015	STAPLES CONTRACT & COMMERCIAL INC		Bancfirst Checking	84.84	8,145.97
Check	07/05/2022	703004015	STAPLES CONTRACT & COMMERCIAL INC		Bancfirst Checking	58.67	8,204.64
Check	07/18/2022	703004035	STAPLES CONTRACT & COMMERCIAL INC		Bancfirst Checking	117.95	8,322.59
Total Cleaning Supplies & Service						8,322.59	8,322.59
Doors and windows							0.00
Total Doors and windows							0.00
Electrical							0.00
Check	07/18/2022	80007384	EMSCO ELECTRIC SUPPLY CO INC	ELECTRICAL SUPPLIES	Bancfirst ACH Account	225.06	225.06
Check	07/18/2022	80007384	EMSCO ELECTRIC SUPPLY CO INC		Bancfirst ACH Account	17.31	242.37
Check	07/18/2022	80007384	EMSCO ELECTRIC SUPPLY CO INC		Bancfirst ACH Account	69.03	311.40
Check	07/18/2022	80007384	EMSCO ELECTRIC SUPPLY CO INC		Bancfirst ACH Account	105.74	417.14
Check	07/18/2022	80007384	EMSCO ELECTRIC SUPPLY CO INC		Bancfirst ACH Account	108.51	525.65
Check	07/18/2022	80007385	GRAYBAR ELECTRIC CO INC		Bancfirst ACH Account	197.05	722.70
Check	07/18/2022	80007385	GRAYBAR ELECTRIC CO INC		Bancfirst ACH Account	257.25	979.95
Total Electrical						979.95	979.95
Elevator Maintenance							0.00
Check	07/05/2022	800007224	KONE INC	ELEVATOR MAINT.	Bancfirst ACH Account	840.00	840.00
Check	07/05/2022	800007224	KONE INC	ELEVATOR MAINT.	Bancfirst ACH Account	430.00	1,270.00
Check	07/05/2022	800007224	KONE INC	ELEVATOR MAINT.	Bancfirst ACH Account	1,250.00	2,520.00
Check	07/18/2022	80007386	KONE INC	ELEVATOR MAINT.	Bancfirst ACH Account	430.00	2,950.00
Total Elevator Maintenance						2,950.00	2,950.00
Equipment Repair							0.00
Check	07/05/2022	703004017	WEATHERBEE ELECTRIC		Bancfirst Checking	346.30	346.30
Check	07/18/2022	703004038	WEATHERBEE ELECTRIC		Bancfirst Checking	180.00	526.30
Check	07/18/2022	703004038	WEATHERBEE ELECTRIC		Bancfirst Checking	2,240.00	2,766.30
Check	07/18/2022	703004038	WEATHERBEE ELECTRIC		Bancfirst Checking	2,240.00	5,006.30
Total Equipment Repair						5,006.30	5,006.30
Fire Protection Sys							0.00
Check	07/05/2022	800007223	FIRETROL PROTECTION SYSTEMS INC	FIRE ALARM REPAIR	Bancfirst ACH Account	417.89	417.89
Total Fire Protection Sys						417.89	417.89
Flooring							0.00
Total Flooring							0.00
Gate Maint.							0.00
Total Gate Maint.							0.00
HVAC							0.00
Total HVAC							0.00
Keys and Locks							0.00
Total Keys and Locks							0.00
Landscaping/Grounds							0.00
Check	07/18/2022	703004025	COMPLETE TREE SERVICE	TREE REMOVAL	Bancfirst Checking	1,500.00	1,500.00
Check	07/18/2022	703004034	SIGNATURE LANDSCAPE LLC		Bancfirst Checking	308.00	1,808.00
Check	07/18/2022	703004034	SIGNATURE LANDSCAPE LLC		Bancfirst Checking	1,948.80	3,756.80
Check	07/18/2022	703004034	SIGNATURE LANDSCAPE LLC		Bancfirst Checking	1,768.50	5,525.30
Check	07/18/2022	703004034	SIGNATURE LANDSCAPE LLC		Bancfirst Checking	472.50	5,997.80
Total Landscaping/Grounds						5,997.80	5,997.80
Lighting							0.00
Total Lighting							0.00
Painting							0.00
Total Painting							0.00

PUBLIC BUILDING AUTHORITY

General Ledger

As of July 31, 2022

Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
Parking Supplies and Equipment							0.00
Check	07/18/2022	703004026	FIRST IMPRESSIONS PARKING LOT STRIPING	STRIPE FIRE LANE AND HANDICAP	Bancfirst Checking	975.00	975.00
Total Parking Supplies and Equipment							975.00
Plumbing Supplies							0.00
Check	07/05/2022	800007228	WW GRAINGER		Bancfirst ACH Account	130.05	130.05
Total Plumbing Supplies							130.05
Remodel							0.00
Total Remodel							0.00
Structual							0.00
Total Structual							0.00
Transponders							0.00
Total Transponders							0.00
Wall Repair & Maint.							0.00
Total Wall Repair & Maint.							0.00
Repairs & Maintenance - Other							0.00
Total Repairs & Maintenance - Other							0.00
Total Repairs & Maintenance							24,779.58
Supplies and Equipment							0.00
Check	07/18/2022	80007382	BATTERIES SOONER INC DBA BATTERIES P...		Bancfirst ACH Account	110.12	110.12
Check	07/18/2022	703004027	GELLCO CLOTHING & SHOES INC.	UNIFORM JEANS	Bancfirst Checking	170.95	281.07
Check	07/18/2022	703004028	HOME DEPOT	JANITORIAL SUPPLIES	Bancfirst Checking	453.12	734.19
Check	07/18/2022	703004030	OKLAHOMA COUNTY HWY DIST #1	FUEL DIESEL	Bancfirst Checking	18.55	752.74
Total Supplies and Equipment							752.74
Utilities							0.00
Electric							0.00
Check	07/05/2022	703004011	OG&E (Lincoln)	ELECTRIC SERVICE	Bancfirst Checking	4,864.43	4,864.43
Check	07/18/2022	703004029	OG&E		Bancfirst Checking	6,348.04	11,212.47
Check	07/18/2022	703004029	OG&E		Bancfirst Checking	3,744.62	14,957.09
Check	07/18/2022	703004029	OG&E		Bancfirst Checking	2,600.41	17,557.50
Check	07/18/2022	703004029	OG&E		Bancfirst Checking	6,977.98	24,535.48
Check	07/18/2022	703004029	OG&E		Bancfirst Checking	2,611.50	27,146.98
Total Electric							27,146.98
Gas							0.00
Check	07/05/2022	703004014	ONG (ICB)	NATURAL GAS	Bancfirst Checking	154.87	154.87
Check	07/18/2022	80007381	ATHENA ENERGY SERVICE	GAS SERVICE	Bancfirst ACH Account	33.58	188.45
Check	07/18/2022	703004033	ONG		Bancfirst Checking	148.60	337.05
Check	07/18/2022	703004033	ONG		Bancfirst Checking	163.24	500.29
Check	07/18/2022	703004033	ONG		Bancfirst Checking	151.94	652.23
Total Gas							652.23
Thermal Usage							0.00
Total Thermal Usage							0.00
Trash and Water							0.00
Check	07/05/2022	703004010	CITY OF OKLAHOMA CITY		Bancfirst Checking	421.21	421.21
Check	07/05/2022	703004010	CITY OF OKLAHOMA CITY		Bancfirst Checking	119.78	540.99
Check	07/05/2022	703004010	CITY OF OKLAHOMA CITY		Bancfirst Checking	898.81	1,439.80
Check	07/05/2022	703004016	WASTE MANAGEMENT OF OKC INC		Bancfirst Checking	226.15	1,665.95
Check	07/18/2022	703004024	CITY OF OKLAHOMA CITY (ICB)	WATER, GARBAGE	Bancfirst Checking	584.60	2,250.55
Check	07/18/2022	703004024	CITY OF OKLAHOMA CITY (ICB)		Bancfirst Checking	233.32	2,483.87
Check	07/18/2022	703004036	WASTE CONNECTIONS		Bancfirst Checking	386.00	2,869.87
Check	07/18/2022	703004037	WASTE MANAGEMENT OF OKC INC		Bancfirst Checking	175.00	3,044.87
Total Trash and Water							3,044.87
Utilities - Other							0.00
Check	07/18/2022	80007383	COX COMMUNICATIONS		Bancfirst ACH Account	807.18	807.18
Total Utilities - Other							807.18
Total Utilities							31,651.26
Maintenance and Operations - Other							0.00
Total Maintenance and Operations - Other							0.00
Total Maintenance and Operations							68,568.54
Personnel Services							0.00
Payroll Expenses							0.00
Full-Time							0.00
General Jou...	07/31/2022	2020-315			-SPLIT-	3,399.02	3,399.02
General Jou...	07/31/2022	2020-315			Full-Time	7,121.04	10,520.06
General Jou...	07/31/2022	2020-315			Full-Time	2,801.61	13,321.67
Total Full-Time							13,321.67
Part-Time							0.00
Total Part-Time							0.00
Payroll Expenses - Other							0.00
Total Payroll Expenses - Other							0.00
Total Payroll Expenses							13,321.67
Fringe Benefits							0.00
FICA							0.00
General Jou...	07/31/2022	2020-315			Full-Time	231.56	231.56
General Jou...	07/31/2022	2020-315			Full-Time	472.93	704.49
General Jou...	07/31/2022	2020-315			Full-Time	480.48	1,184.97
Total FICA							1,184.97
Defined Contribution							0.00
General Jou...	07/31/2022	2020-315			Full-Time	407.88	407.88
General Jou...	07/31/2022	2020-315			Full-Time	854.52	1,262.40
General Jou...	07/31/2022	2020-315			Full-Time	336.19	1,598.59
Total Defined Contribution							1,598.59
Health & Life							0.00
General Jou...	07/31/2022	2020-315			Full-Time	2,011.00	2,011.00
General Jou...	07/31/2022	2020-315			Full-Time	4,894.00	6,905.00
General Jou...	07/31/2022	2020-315			Full-Time	2,011.00	8,916.00
Total Health & Life							8,916.00
Unemployment							0.00
Total Unemployment							0.00

See accompanying accountant's compilation report

PUBLIC BUILDING AUTHORITY
General Ledger
As of July 31, 2022

Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
Fringe Benefits - Other							0.00
Total Fringe Benefits - Other							0.00
Total Fringe Benefits						11,699.56	11,699.56
OK County Sheriff Office							0.00
Deputy							0.00
Check	07/05/2022	703004012	OKLAHOMA COUNTY SHERIFF OFFICE		Bancfirst Checking	6,764.47	6,764.47
Check	07/18/2022	703004031	OKLAHOMA COUNTY SHERIFF OFFICE		Bancfirst Checking	6,764.47	13,528.94
Total Deputy						13,528.94	13,528.94
Fuel							0.00
Check	07/05/2022	703004013	OKLAHOMA COUNTY SHERIFF OFFICE		Bancfirst Checking	187.59	187.59
Total Fuel						187.59	187.59
Utilities (Cox Comm)							0.00
Total Utilities (Cox Comm)							0.00
OK County Sheriff Office - Other							0.00
Total OK County Sheriff Office - Other							0.00
Total OK County Sheriff Office						13,716.53	13,716.53
Personnel Services - Other							0.00
Total Personnel Services - Other							0.00
Total Personnel Services						38,737.76	38,737.76
Interest Expense							0.00
Total Interest Expense							0.00
Licenses and Permits							0.00
Check	07/18/2022	703004032	OKLAHOMA DEPT OF LABOR	ELEVATOR/REPAIRS/INSPECTIONS	Bancfirst Checking	1,100.00	1,100.00
Total Licenses and Permits						1,100.00	1,100.00
Meals and Entertainment							0.00
Total Meals and Entertainment							0.00
Miscellaneous							0.00
Total Miscellaneous							0.00
Travel & Lodging							0.00
Total Travel & Lodging							0.00
Insurance Settlement Proceeds							0.00
Total Insurance Settlement Proceeds							0.00
TIF Reimbursements							0.00
Total TIF Reimbursements							0.00
Dividend Income							0.00
Total Dividend Income							0.00
Interest Income							0.00
Deposit	07/31/2022			Interest	Bancfirst OIA 2020 Rate Stabili	(108.78)	(108.78)
Total Interest Income						(108.78)	(108.78)
Other Income							0.00
Total Other Income							0.00
Bank Service Charges							0.00
Total Bank Service Charges							0.00
Debt Service Interest							0.00
General Jou...	07/01/2022	2020-298		Reclass Current Portion of LT Revenu...	Revenue Bonds Payable OIA 2...	12,682.83	12,682.83
Total Debt Service Interest						12,682.83	12,682.83
Debt Service Expenses							0.00
Total Debt Service Expenses							0.00
Amortization Expense							0.00
General Jou...	07/01/2022	2020-304		AMORTIZE BOND COSTS	Bond Issue Cost	1,276.05	1,276.05
General Jou...	07/31/2022	2020-307		AMORTIZE BOND COSTS	Bond Issue Cost	1,446.17	2,722.22
Total Amortization Expense						2,722.22	2,722.22
Depreciation Expense							0.00
General Jou...	07/31/2022	2020-309			-SPLIT-	21,800.00	21,800.00
General Jou...	07/31/2022	2020-309			Depreciation Expense	5,000.00	26,800.00
General Jou...	07/31/2022	2020-309			Depreciation Expense	5,556.00	32,356.00
General Jou...	07/31/2022	2020-311			Acc Depreciation-Metro I	161.79	32,517.79
General Jou...	07/31/2022	2020-313		DEPRE HYDRAULIC SWEEPER KROWSE CTR DEPRECIATION	Acc Depreciation-Krowse	5,312.50	37,830.29
Total Depreciation Expense						37,830.29	37,830.29
Loss on OIA 2012 Revenue Bonds							0.00
Total Loss on OIA 2012 Revenue Bonds							0.00
Trustee Fees							0.00
Total Trustee Fees							0.00
Other Expenses							0.00
Total Other Expenses							0.00
No acct							0.00
Total no acct							0.00
TOTAL						0.00	0.00

PUBLIC BUILDING AUTHORITY

Transaction List by Date

July 2022

Type	Date	Num	Name	Memo	Account	Class	Split	Amount
Jul 22								
General J...	07/01/2022	2020-298		Reclass Current Portion of LT Revenue ...	Revenue Bonds Payable OIA 2020		-SPLIT-	54,166.67
General J...	07/01/2022	2020-304		AMORTIZE BOND COSTS	Amortization Expense	410 Metro	Bond Issue Cost	1,276.05
Deposit	07/05/2022			Deposit	Bancfirst Checking		Lease Income	704.82
Check	07/05/2022	800007221	AMAZON CAPITAL SERVI...		Bancfirst ACH Account		Office Supplies & Expense	(19.72)
Check	07/05/2022	800007222	EUREKA WATER COMPANY		Bancfirst ACH Account		Office Supplies & Expense	(5.75)
Check	07/05/2022	800007223	FIRETROL PROTECTION ...	FIRE ALARM REPAIR	Bancfirst ACH Account		Fire Protection Sys	(417.89)
Check	07/05/2022	800007224	KONE INC	ELEVATOR MAINT.	Bancfirst ACH Account		-SPLIT-	(2,520.00)
Check	07/05/2022	800007225	STANDLEY SYSTEMS		Bancfirst ACH Account		-SPLIT-	(72.92)
Check	07/05/2022	800007226	STEVE LANDRETH CPA P...		Bancfirst ACH Account		-SPLIT-	(395.00)
Check	07/05/2022	800007227	UBM ENTERPRISE INC	JANITORIAL SERVICE	Bancfirst ACH Account		-SPLIT-	(8,061.13)
Check	07/05/2022	800007228	VWV GRAINGER		Bancfirst ACH Account		Plumbing Supplies	(130.05)
Check	07/05/2022	703004010	CITY OF OKLAHOMA CITY		Bancfirst Checking		-SPLIT-	(1,439.80)
Check	07/05/2022	703004011	OG&E (Lincoln)		Bancfirst Checking		Electric	(4,864.43)
Check	07/05/2022	703004012	OKLAHOMA COUNTY SHE...		Bancfirst Checking		Deputy	(6,764.47)
Check	07/05/2022	703004013	OKLAHOMA COUNTY SHE...		Bancfirst Checking		Fuel	(187.59)
Check	07/05/2022	703004014	ONG (ICB)		Bancfirst Checking		Gas	(154.87)
Check	07/05/2022	703004015	STAPLES CONTRACT & C...		Bancfirst Checking		-SPLIT-	(264.80)
Check	07/05/2022	703004016	WASTE MANAGEMENT O...		Bancfirst Checking		Trash and Water	(228.15)
Check	07/05/2022	703004017	WEATHERBEE ELECTRIC		Bancfirst Checking		Equipment Repair	(346.30)
Deposit	07/06/2022			Deposit	Bancfirst Checking		Lease Income	21,717.82
Deposit	07/07/2022			Deposit	Bancfirst Checking		Lease Income	2,263.90
Check	07/14/2022	EFT	WIRE TRANSFER	WIRE BANCFIRST OKC	Bancfirst Checking		Bancfirst ACH Account	(2,555.83)
Deposit	07/18/2022			Deposit	Bancfirst Checking		Lease Income	1,000.00
Deposit	07/18/2022			Deposit	Bancfirst Checking		Lease Income	2,996.23
Check	07/18/2022	80007381	ATHENA ENERGY SERVICE		Bancfirst ACH Account		Gas	(33.58)
Check	07/18/2022	80007382	BATTERIES SOONER INC ...		Bancfirst ACH Account		Supplies and Equipment	(110.12)
Check	07/18/2022	80007383	COX COMMUNICATIONS		Bancfirst ACH Account		Utilities	(807.18)
Check	07/18/2022	80007384	EMSCO ELECTRIC SUPPL...		Bancfirst ACH Account		-SPLIT-	(525.65)
Check	07/18/2022	80007385	GRAYBAR ELECTRIC CO I...		Bancfirst ACH Account		-SPLIT-	(454.30)
Check	07/18/2022	80007386	KONE INC	ELEVATOR MAINT.	Bancfirst ACH Account		Elevator Maintenance	(430.00)
Check	07/18/2022	80007387	STEVE LANDRETH CPA P...		Bancfirst ACH Account		-SPLIT-	(395.00)
Check	07/18/2022	703004023	ALLSTATE TERMITE AND ...		Bancfirst Checking		Pest Control	(70.00)
Check	07/18/2022	703004024	CITY OF OKLAHOMA CITY...		Bancfirst Checking		-SPLIT-	(817.92)
Check	07/18/2022	703004025	COMPLETE TREE SERVICE		Bancfirst Checking		Landscaping/Grounds	(1,500.00)
Check	07/18/2022	703004026	FIRST IMPRESSIONS PAR...		Bancfirst Checking		Parking Supplies and Equi...	(975.00)
Check	07/18/2022	703004027	GELCO CLOTHING & SH...		Bancfirst Checking		Supplies and Equipment	(170.95)
Check	07/18/2022	703004028	HOME DEPOT	JANITORIAL SUPPLIES	Bancfirst Checking		Supplies and Equipment	(453.12)
Check	07/18/2022	703004029	OG&E		Bancfirst Checking		-SPLIT-	(22,282.55)
Check	07/18/2022	703004030	OKLAHOMA COUNTY HW...		Bancfirst Checking		Supplies and Equipment	(18.55)
Check	07/18/2022	703004031	OKLAHOMA COUNTY SHE...		Bancfirst Checking		Deputy	(6,764.47)
Check	07/18/2022	703004032	OKLAHOMA DEPT OF LAB...	ELEVATOR/REPAIRS/INSPECTIONS	Bancfirst Checking		Licenses and Permits	(1,100.00)
Check	07/18/2022	703004033	ONG		Bancfirst Checking		-SPLIT-	(463.78)
Check	07/18/2022	703004034	SIGNATURE LANDSCAPE ...		Bancfirst Checking		-SPLIT-	(4,497.80)
Check	07/18/2022	703004035	STAPLES CONTRACT & C...		Bancfirst Checking		Cleaning Supplies & Service	(117.95)
Check	07/18/2022	703004036	WASTE CONNECTIONS		Bancfirst Checking		Trash and Water	(386.00)
Check	07/18/2022	703004037	WASTE MANAGEMENT O...		Bancfirst Checking		Trash and Water	(175.00)
Check	07/18/2022	703004038	WEATHERBEE ELECTRIC		Bancfirst Checking		-SPLIT-	(4,660.00)
Deposit	07/25/2022			Deposit	Bancfirst Checking		Lease Income	2,335.82
Deposit	07/27/2022			Deposit	Bancfirst Checking		Lease Income	686.18
Deposit	07/28/2022			Deposit	Bancfirst Checking		Lease Income	3,902.75
Check	07/28/2022	703004054	10 GYM		Bancfirst Checking		Payroll Payable	(15.71)
Check	07/28/2022	703004055	BANK OF OKLAHOMA	Payroll Taxes	Bancfirst Checking		Payroll Payable	(3,113.76)
Check	07/28/2022	703004056	BOARD OF COUNTY COM...	HEALTH PREMIUMS	Bancfirst Checking		Payroll Payable	(10,571.00)
Check	07/28/2022	703004057	OKLAHOMA COUNTY TRE...	defined contribution	Bancfirst Checking		Payroll Payable	(1,846.62)
Check	07/29/2022	EFT	WIRE TRANSFER	WIRE BANCFIRST OKC	Bancfirst Checking		Bancfirst ACH Account	(67,545.99)
Check	07/29/2022	EFT	OKLAHOMA COUNTY / SA...		Bancfirst Checking		Payroll Payable	(5,696.29)
Check	07/29/2022	EFT	OKLAHOMA COUNTY / SA...		Bancfirst Checking		Payroll Payable	(9,489.15)
Deposit	07/29/2022			Deposit	Bancfirst Checking		Parking Fees	172,080.57
General J...	07/31/2022	2020-301		Amortize 21/22 PPD Lincoln Property Ins	Property & Liability Insurance	400 Lincoln	Lincoln	2,063.75
General J...	07/31/2022	2020-303		Amortize 21/22 Metro Prop & Liab Insur...	Property & Liability Insurance	410 Metro	-SPLIT-	7,029.86
General J...	07/31/2022	2020-307		AMORTIZE BOND COSTS	Amortization Expense	410 Metro	Bond Issue Cost	1,446.17
General J...	07/31/2022	2020-309			Depreciation Expense	410 Metro	-SPLIT-	21,800.00
General J...	07/31/2022	2020-311		DEPRE HYDRAULIC SWEEPER	Depreciation Expense	410 Metro	Acc Depreciation-Metro I	161.79
General J...	07/31/2022	2020-313		KROWSE CTR DEPRECIATION	Depreciation Expense	430 Krowse	Acc Depreciation-Krowse	5,312.50
General J...	07/31/2022	2020-315			Full-Time	400 Lincoln	-SPLIT-	3,399.02
Deposit	07/31/2022			Interest	Bancfirst OIA 2020 Rate Stabili	410 Metro	Interest Income	108.78
General J...	07/31/2022	2020-325		ADJ JULY 2022 8601 TO PBA REPORT	Cash-Metro Parking Sales Tax		Sales Tax Payable	(637.88)
General J...	07/31/2022	2020-326		ADJ JUNE 2022 8602 ACCT TO PBA R...	Cash-Metro Transponder Deposits		Transponder Deposits Pay...	540.00
General J...	07/31/2022	2020-327		ADJ JULY 2022 ICB A/R TO PBA REP...	A/R - ICB		Lease Income	25,576.42
General J...	07/31/2022	2020-328		ADJ JULY 22 LINCOLN A/R TO PBA R...	A/R - Lincoln		Lease Income	22,561.93
General J...	07/31/2022	2020-329		ADJ JULY 22 METRO A/R TO PBA RE...	Advance Pmts-Metro		Parking Fees	32,570.68
Jul 22								