

Check Detail Report

Oklahoma City Assoc of Building Owners and Managers

May 1-June 30, 2025

TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	LINE DESCRIPTION	CLEARED	AMOUNT
1008 Valliance Checking						
36826						
05/01/2025	Expense		bryan dean		Reconciled	-3,000.00
05/01/2025	Expense		bryan dean	catering C&C		3,000.00
36830						
05/01/2025	Expense		USPS		Reconciled	-14.60
05/01/2025	Expense		USPS	stamps		14.60
36831						
05/01/2025	Expense				Reconciled	-50.01
05/01/2025	Expense			C&C raffle item - thunder jersey		50.01
36832						
05/01/2025	Expense		Quik Print		Reconciled	-309.65
05/01/2025	Expense		Quik Print	Printing for C&C		309.65
36824						
05/02/2025	Expense		braums		Reconciled	-16.58
05/02/2025	Expense		braums	C&C OJ		16.58
36825						
05/02/2025	Expense		Payscape		Reconciled	-376.85
05/02/2025	Expense		Payscape	Monthly credit card fees		376.85
36769						
05/05/2025	Expense		Brooke Renee Jones		Reconciled	-3,224.00
05/05/2025	Expense		Brooke Renee Jones	BAE contract monthly fee		3,224.00
36827						
05/15/2025	Expense		Brooke Jones		Reconciled	-4,356.10
05/15/2025	Expense		Brooke Jones	C&C silverleaf fees		4,356.10
36829						
05/15/2025	Expense		Mercy Health Foundation		Reconciled	-157.50
05/15/2025	Expense		Mercy Health Foundation	Linda Roberson Donation		157.50
36828						
05/20/2025	Expense		Brooke Jones		Reconciled	-1,850.00
05/20/2025	Expense		Brooke Jones	Dancing for a Miracle table		1,850.00
36822						
05/21/2025	Expense		Flower Child		Reconciled	-166.14
05/21/2025	Expense		Flower Child	May Board Meeting		166.14
36823						
05/21/2025	Expense		Flower Child		Reconciled	-4.33
05/21/2025	Expense		Flower Child	May Board Meeting		4.33
36811						
05/26/2025	Expense		Midcon Storage		Reconciled	-78.51
05/26/2025	Expense		Midcon Storage			78.51
36812						
05/27/2025	Expense		Intuit		Reconciled	-99.00
05/27/2025	Expense		Intuit	QuickBooks Online		99.00
36821						
05/29/2025	Expense		Technology Unlimited		Reconciled	-67.99
05/29/2025	Expense		Technology Unlimited	email, phone, IT		67.99
36833						
06/05/2025	Expense		Brooke Renee Jones		Uncleared	-3,224.00
06/05/2025	Expense		Brooke Renee Jones	BAE contract monthly fee		3,224.00