

Check Detail Report

Oklahoma City Assoc of Building Owners and Managers

July 1-31, 2025

TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLEARED	AMOUNT
1008 Valliance Checking						
36879						
07/02/2025	Expense		omni hotel		Uncleared	-1,505.95
07/02/2025	Expense		omni hotel	Mat Hirsch Hotel		1,505.95
36882						
07/02/2025	Expense		The Ellison Hotel		Uncleared	-848.58
07/02/2025	Expense		The Ellison Hotel	June Luncheon		848.58
36851						
07/03/2025	Check	autodraft	Public Storage		Uncleared	-102.00
07/03/2025	Check	autodraft	Public Storage	Monthly storage fee		102.00
36880						
07/03/2025	Expense		omni hotel		Uncleared	-1,589.60
07/03/2025	Expense		omni hotel	Fabio Domingos Hotel		1,589.60
36881						
07/03/2025	Expense		omni hotel		Uncleared	-1,597.72
07/03/2025	Expense		omni hotel	Angela Brooks Hotel		1,597.72
36852						
07/05/2025	Expense		Brooke Renee Jones		Uncleared	-3,224.00
07/05/2025	Expense		Brooke Renee Jones	BAE contract monthly fee		3,224.00
36883						
07/07/2025	Expense		ABM Parking		Uncleared	-90.00
07/07/2025	Expense		ABM Parking	parking - angela brooks		90.00
36853						
07/26/2025	Expense		Midcon Storage		Uncleared	-78.51
07/26/2025	Expense		Midcon Storage			78.51
36854						
07/27/2025	Expense		Intuit		Uncleared	-99.00
07/27/2025	Expense		Intuit	QuickBooks Online		99.00