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						
36904						
07/01/2025	Expense		Uber		Reconciled	-105.46
07/01/2025	Expense		Uber			3.00
07/01/2025	Expense		Uber			15.38
07/01/2025	Expense		Uber			16.09
07/01/2025	Expense		Uber			30.39
07/01/2025	Expense		Uber			40.60
36905						
07/01/2025	Expense		American Airlines		Reconciled	-84.00
07/01/2025	Expense		American Airlines	Flight Mat Hirsch		84.00
36906						
07/01/2025	Expense		Payscape		Reconciled	-442.26
07/01/2025	Expense		Payscape	Monthly credit card fees		442.26
36916						
07/01/2025	Check	6216	BOMA International		Reconciled	-4,779.50
07/01/2025	Check	6216	BOMA International			4,779.50
36917						
07/01/2025	Check	6215	Jackpot Casino Parties	Deposit for holiday party	Reconciled	-1,837.00
07/01/2025	Check	6215	Jackpot Casino Parties			1,837.00
36918						
07/01/2025	Expense			CASH	Reconciled	-300.00
07/01/2025	Expense					300.00
36879						
07/02/2025	Expense		omni hotel		Reconciled	-1,505.95
07/02/2025	Expense		omni hotel	Mat Hirsch Hotel		1,505.95
36882						
07/02/2025	Expense		The Ellison Hotel		Reconciled	-848.58
07/02/2025	Expense		The Ellison Hotel	June Luncheon		848.58
36907						
07/02/2025	Expense		Uber		Reconciled	-57.93
07/02/2025	Expense		Uber			3.00
07/02/2025	Expense		Uber			26.21
07/02/2025	Expense		Uber			28.72
36852						
07/03/2025	Expense		Brooke Renee Jones		Reconciled	-3,750.00
07/03/2025	Expense		Brooke Renee Jones	BAE contract monthly fee		3,750.00
36880						
07/03/2025	Expense		omni hotel		Reconciled	-1,589.60
07/03/2025	Expense		omni hotel	Fabio Domingos Hotel		1,589.60
36881						
07/03/2025	Expense		omni hotel		Reconciled	-1,597.72
07/03/2025	Expense		omni hotel	Angela Brooks Hotel		1,597.72
36908						
07/03/2025	Expense		omni hotel		Reconciled	-62.38
07/03/2025	Expense		omni hotel	Angela Brooks Hotel		62.38
36883						
07/07/2025	Expense		ABM Parking		Reconciled	-90.00
07/07/2025	Expense		ABM Parking	parking - angela brooks		90.00
36853						
07/26/2025	Expense		Midcon Storage		Reconciled	-78.51
07/26/2025	Expense		Midcon Storage			78.51

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36854						
07/28/2025	Expense		Intuit		Reconciled	-115.00
07/28/2025	Expense		Intuit	QuickBooks Online		115.00
36910						
07/29/2025	Expense		Technology Unlimited		Reconciled	-67.99
07/29/2025	Expense		Technology Unlimited	email, phone, IT		67.99
36909						
07/30/2025	Expense		Amazon		Reconciled	-340.21
07/30/2025	Expense		Amazon	Pin FLags ****		340.21
36911						
07/30/2025	Expense		Walmart		Reconciled	-40.23
07/30/2025	Expense		Walmart	snacks for community outreach		40.23
36912						
07/31/2025	Expense		4imprint		Reconciled	-118.10
07/31/2025	Expense		4imprint	golf tournament swag		118.10
36913						
07/31/2025	Expense		Moran & Reed		Reconciled	-258.50
07/31/2025	Expense		Moran & Reed	accounting - June		258.50