Check Detail Report

Oklahoma City Assoc of Building Owners and Managers

August 1-31, 2025

TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLEARED	AMOUNT
1008 Valliance Checking						
36953						
08/01/2025	Expense		Payscape		Reconciled	-458.10
08/01/2025	Expense		Payscape	Monthly credit card fees		458.10
36956						
08/04/2025	Expense		Amazon		Reconciled	-21.70
08/04/2025	Expense		Amazon	Golf		21.70
36957						
08/04/2025	Expense		Amazon		Reconciled	-80.43
08/04/2025	Expense		Amazon	Golf		80.43
36958						
08/04/2025	Expense		Amazon		Reconciled	-54.30
08/04/2025	Expense		Amazon	Golf		54.30
36892						
08/05/2025	Expense		Brooke Renee Jones		Reconciled	-3,750.00
08/05/2025	Expense		Brooke Renee Jones	BAE contract monthly fee		3,750.00
36920						
08/12/2025	Expense		Brooke Jones		Reconciled	-326.47
08/12/2025	Expense		Brooke Jones	SIte visit and Board Meeting		209.17
08/12/2025	Expense		Brooke Jones	July Mileage		87.30
08/12/2025	Expense		Brooke Jones	July cell		30.00
36921						
08/12/2025	Expense		John.Powell.Walker		Reconciled	-2,358.28
08/12/2025	Expense		John.Powell.Walker	John Powell Walker - expenses		1,338.92
08/12/2025	Expense		John.Powell.Walker	airfare		761.36
08/12/2025	Expense		John.Powell.Walker	parking		90.00
08/12/2025	Expense		John.Powell.Walker	lyft		122.00
08/12/2025	Expense		John.Powell.Walker	uber		46.00
36922						
08/12/2025	Expense		MemberClicks		Reconciled	-4,872.91
08/12/2025	Expense		MemberClicks	Memberclicks renewal		4,872.91
36923						
08/12/2025	Expense		MemberClicks		Reconciled	-1,500.00
08/12/2025	Expense		MemberClicks	Website transition		1,500.00
36924						
08/12/2025	Expense		John.Powell.Walker		Reconciled	-70.01
08/12/2025	Expense		John.Powell.Walker	Domain renewal		70.01
36954						
08/12/2025	Expense		All promo		Reconciled	-636.05
08/12/2025	Expense		All promo	water bottles		636.05
36955						
08/12/2025	Expense		Amazon		Reconciled	-111.85
08/12/2025	Expense		Amazon	Golf		111.85
36950						
08/13/2025	Expense				Reconciled	-166.14
08/13/2025	Expense			Site visit - board meeting		166.14
36948						
08/14/2025	Expense		mariannes		Reconciled	-511.71
08/14/2025	Expense		mariannes	rental - tables chairs		511.71

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36949						
08/14/2025	Expense		Bold Bartend		Reconciled	-200.00
08/14/2025	Expense		Bold Bartend	Holiday part deposit		200.00
36951						
08/14/2025	Expense		zoom		Reconciled	-159.90
08/14/2025	Expense		zoom	zoom membership		159.90
36952						
08/14/2025	Expense		dominos pizza		Reconciled	-285.00
08/14/2025	Expense		dominos pizza	lunch for Volunteers		285.00
36925						
08/21/2025	Expense		Moran & Reed		Reconciled	-1,128.00
08/21/2025	Expense		Moran & Reed	accounting - July & 2024 tax prep		1,128.00
36926						
08/21/2025	Expense		Brooke Jones		Reconciled	-2,485.91
08/21/2025	Expense		Brooke Jones	SIte visit and Board Meeting		209.17
08/21/2025	Expense		Brooke Jones	Airfare		597.97
08/21/2025	Expense		Brooke Jones	Hotel		702.77
08/21/2025	Expense		Brooke Jones	Golf hats		976.00
36947						
08/21/2025	Expense		Quik Print		Reconciled	-41.14
08/21/2025	Expense		Quik Print	august		41.14
36944						
08/22/2025	Expense		Andy Bs		Reconciled	-615.34
08/22/2025	Expense		Andy Bs	august		615.34
36945						
08/22/2025	Expense		Andy Bs		Reconciled	-664.08
08/22/2025	Expense		Andy Bs	august		664.08
36946						
08/22/2025	Expense		US Hole in One		Reconciled	-394.00
08/22/2025	Expense		US Hole in One	Hole in One Insurance		394.00
36927						
08/26/2025	Expense		Midcon Storage		Reconciled	-78.51
08/26/2025	Expense		Midcon Storage			78.51
36960						
08/27/2025	Expense	ACH	Intuit		Reconciled	-115.00
08/27/2025	Expense	ACH	Intuit			115.00
36942						
08/28/2025	Expense		Mesero		Reconciled	-284.44
08/28/2025	Expense		Mesero	Golf meeting		284.44
36943						
08/29/2025	Expense		Technology Unlimited		Reconciled	-67.99
08/29/2025	Expense		Technology Unlimited	email, phone, IT		67.99