General Ledger

Oklahoma City Assoc of Building Owners and Managers

August 1-31, 2025

DISTRIBUTION ACCOUNT	TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT ACCOUNT	AMOUNT	BALANCE
1201 Accounts Receivable								
Beginning Balance								18,255.00
1201 Accounts Receivable	08/31/2025	Journal Entry	AH ADJ AR August 25				-8,650.00	9,605.00
Total for 1201 Accounts Receivable							**-$8,650.00**	
1000 CASH								
1008 Valliance Checking								
Beginning Balance								218,231.15
1008 Valliance Checking	08/01/2025	Expense		Payscape		Bank/Crd Card Charges	-458.10	217,773.05
1008 Valliance Checking	08/04/2025	Deposit		Alex O'Quinn		Golf Tournament	1,295.00	219,068.05
1008 Valliance Checking	08/04/2025	Expense		Amazon		Annual Golf Tournament	-21.70	219,046.35
1008 Valliance Checking	08/04/2025	Expense		Amazon		Annual Golf Tournament	-80.43	218,965.92
1008 Valliance Checking	08/04/2025	Expense		Amazon		Annual Golf Tournament	-54.30	218,911.62
1008 Valliance Checking	08/04/2025	Deposit				Regular Member Dues	500.00	219,411.62
1008 Valliance Checking	08/05/2025	Expense		Brooke Renee Jones		BAE Contract Services	-3,750.00	215,661.62
1008 Valliance Checking	08/07/2025	Deposit					270.00	215,931.62
1008 Valliance Checking	08/08/2025	Deposit					275.00	216,206.62
1008 Valliance Checking	08/11/2025	Deposit					195.00	216,401.62
1008 Valliance Checking	08/12/2025	Expense		Brooke Jones			-326.47	216,075.15
1008 Valliance Checking	08/12/2025	Expense		John.Powell.Walker			-2,358.28	213,716.87
1008 Valliance Checking	08/12/2025	Expense		MemberClicks		Website Design/Maintenance	-4,872.91	208,843.96
1008 Valliance Checking	08/12/2025	Expense		MemberClicks		Website Design/Maintenance	-1,500.00	207,343.96
1008 Valliance Checking	08/12/2025	Expense		John.Powell.Walker		Website Design/Maintenance	-70.01	207,273.95
1008 Valliance Checking	08/12/2025	Expense		All promo		Annual Golf Tournament	-636.05	206,637.90
1008 Valliance Checking	08/12/2025	Expense		Amazon		Annual Golf Tournament	-111.85	206,526.05
1008 Valliance Checking	08/13/2025	Deposit		terran Alford			95.00	206,621.05
1008 Valliance Checking	08/13/2025	Expense				Board/Committee Meetings	-166.14	206,454.91
1008 Valliance Checking	08/14/2025	Deposit					4,670.00	211,124.91
1008 Valliance Checking	08/14/2025	Expense		mariannes		Annual Meeting/Holiday Event	-511.71	210,613.20
1008 Valliance Checking	08/14/2025	Expense		Bold Bartend		Annual Meeting/Holiday Event	-200.00	210,413.20
1008 Valliance Checking	08/14/2025	Expense		zoom		Other Misc.	-159.90	210,253.30
1008 Valliance Checking	08/14/2025	Expense		dominos pizza		Community Events	-285.00	209,968.30
1008 Valliance Checking	08/14/2025	Deposit				Regular Member Dues	180.00	210,148.30
1008 Valliance Checking	08/15/2025	Deposit					500.00	210,648.30
1008 Valliance Checking	08/18/2025	Deposit		Michael Whittle		Associate Member Dues	100.00	210,748.30
1008 Valliance Checking	08/21/2025	Expense		Moran & Reed		Tax Preparation & Filing	-1,128.00	209,620.30
1008 Valliance Checking	08/21/2025	Expense		Brooke Jones			-2,485.91	207,134.39
1008 Valliance Checking	08/21/2025	Expense		Quik Print		Social/Networking	-41.14	207,093.25
1008 Valliance Checking	08/22/2025	Expense		Andy Bs		Social/Networking	-615.34	206,477.91
1008 Valliance Checking	08/22/2025	Expense		Andy Bs		Social/Networking	-664.08	205,813.83
1008 Valliance Checking	08/22/2025	Expense		US Hole in One		Annual Golf Tournament	-394.00	205,419.83
1008 Valliance Checking	08/25/2025	Deposit					90.00	205,509.83
1008 Valliance Checking	08/25/2025	Deposit					1,600.00	207,109.83
1008 Valliance Checking	08/25/2025	Deposit		Tawn Neidy			100.00	207,209.83
1008 Valliance Checking	08/25/2025	Deposit		Valliance Bank		Interest Income	235.08	207,444.91
1008 Valliance Checking	08/26/2025	Expense		Midcon Storage		Storage Unit Rental	-78.51	207,366.40
1008 Valliance Checking	08/27/2025	Expense	ACH	Intuit		Online Quickbooks	-115.00	207,251.40
1008 Valliance Checking	08/28/2025	Expense		Mesero		Annual Golf Tournament	-284.44	206,966.96
1008 Valliance Checking	08/29/2025	Expense		Technology Unlimited		Other Misc.	-67.99	206,898.97
Total for 1008 Valliance Checking							**-$11,332.18**	
1001 Bank One (deleted)								
Beginning Balance								0.00
Total for 1001 Bank One (deleted)							**$0.00**	
1002 Bank One (CD) (deleted)								
Beginning Balance								0.00
Total for 1002 Bank One (CD) (deleted)							**$0.00**	
1003 Petty Cash								
Beginning Balance								100.00
Total for 1003 Petty Cash							**$0.00**	
1004 First Fidelity - Checking (deleted)								
Beginning Balance								0.00
Total for 1004 First Fidelity - Checking (deleted)							**$0.00**	
1005 First Fidelity - Market Rate (deleted)								
Beginning Balance								0.00
Total for 1005 First Fidelity - Market Rate (deleted)							**$0.00**	
1006 Certificate of Deposit (deleted)								
Beginning Balance								0.00
Total for 1006 Certificate of Deposit (deleted)							**$0.00**	
1007 First Fidelity - SWC Checking (deleted)								
Beginning Balance								0.00
Total for 1007 First Fidelity - SWC Checking (deleted)							**$0.00**	

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DISTRIBUTION ACCOUNT	TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT ACCOUNT	AMOUNT	BALANCE
1010 Transfer of Funds (deleted)								
Beginning Balance								0.00
Total for 1010 Transfer of Funds (deleted)							**$0.00**	
Total for 1000 CASH with sub-accounts							**-$11,332.18**	
5000 ADMINISTRATIVE								
5002 Bank/Crd Card Charges								
Beginning Balance								2,926.97
5002 Bank/Crd Card Charges	08/01/2025	Expense		Payscape		Valliance Checking	458.10	3,385.07
Total for 5002 Bank/Crd Card Charges							**$458.10**	
5013 BAE Contract Services								
Beginning Balance								23,094.00
5013 BAE Contract Services	08/05/2025	Expense		Brooke Renee Jones		Valliance Checking	3,750.00	26,844.00
Total for 5013 BAE Contract Services							**$3,750.00**	
5012 BAE Mileage								
5012 BAE Mileage	08/12/2025	Expense		Brooke Jones		Valliance Checking	87.30	87.30
Total for 5012 BAE Mileage							**$87.30**	
5081 Telephone/Internet								
5081 Telephone/Internet	08/12/2025	Expense		Brooke Jones		Valliance Checking	30.00	30.00
Total for 5081 Telephone/Internet							**$30.00**	
5070 Website Design/Maintenance								
5070 Website Design/Maintenance	08/12/2025	Expense		MemberClicks		Valliance Checking	4,872.91	4,872.91
5070 Website Design/Maintenance	08/12/2025	Expense		MemberClicks		Valliance Checking	1,500.00	6,372.91
5070 Website Design/Maintenance	08/12/2025	Expense		John.Powell.Walker		Valliance Checking	70.01	6,442.92
Total for 5070 Website Design/Maintenance							**$6,442.92**	
5099 Other Misc.								
Beginning Balance								883.87
5099 Other Misc.	08/14/2025	Expense		zoom		Valliance Checking	159.90	1,043.77
5099 Other Misc.	08/29/2025	Expense		Technology Unlimited		Valliance Checking	67.99	1,111.76
Total for 5099 Other Misc.							**$227.89**	
5071 Storage Unit Rental								
Beginning Balance								625.79
5071 Storage Unit Rental	08/26/2025	Expense		Midcon Storage		Valliance Checking	78.51	704.30
Total for 5071 Storage Unit Rental							**$78.51**	
5095 Online Quickbooks								
Beginning Balance								709.00
5095 Online Quickbooks	08/27/2025	Expense	ACH	Intuit		Valliance Checking	115.00	824.00
Total for 5095 Online Quickbooks							**$115.00**	
5054 Office Supplies								
Beginning Balance								66.21
Total for 5054 Office Supplies							**$0.00**	
5062 Post Office Box								
Beginning Balance								14.60
Total for 5062 Post Office Box							**$0.00**	
Total for 5000 ADMINISTRATIVE with sub-accounts							**$11,189.72**	
4100 EVENT REVENUE								
Beginning Balance								40.00
Total for 4100 EVENT REVENUE							**$0.00**	
4102 Golf Tournament								
Beginning Balance								45,915.00
4102 Golf Tournament	08/04/2025	Deposit		Alex O'Quinn		Valliance Checking	1,295.00	47,210.00
4102 Golf Tournament	08/14/2025	Deposit				Valliance Checking	500.00	47,710.00
4102 Golf Tournament	08/25/2025	Deposit				Valliance Checking	795.00	48,505.00
4102 Golf Tournament	08/31/2025	Journal Entry	AH ADJ AR August 25				-1,795.00	46,710.00
Total for 4102 Golf Tournament							**$795.00**	
4190 Other Event Revenue								
Beginning Balance								4,821.00
4190 Other Event Revenue	08/07/2025	Deposit				Valliance Checking	45.00	4,866.00
4190 Other Event Revenue	08/07/2025	Deposit				Valliance Checking	45.00	4,911.00
4190 Other Event Revenue	08/07/2025	Deposit				Valliance Checking	45.00	4,956.00
4190 Other Event Revenue	08/07/2025	Deposit				Valliance Checking	45.00	5,001.00
4190 Other Event Revenue	08/07/2025	Deposit				Valliance Checking	45.00	5,046.00
4190 Other Event Revenue	08/07/2025	Deposit				Valliance Checking	45.00	5,091.00
4190 Other Event Revenue	08/08/2025	Deposit				Valliance Checking	45.00	5,136.00
4190 Other Event Revenue	08/08/2025	Deposit				Valliance Checking	45.00	5,181.00
4190 Other Event Revenue	08/08/2025	Deposit				Valliance Checking	50.00	5,231.00
4190 Other Event Revenue	08/08/2025	Deposit				Valliance Checking	45.00	5,276.00
4190 Other Event Revenue	08/08/2025	Deposit				Valliance Checking	45.00	5,321.00

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DISTRIBUTION ACCOUNT	TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT ACCOUNT	AMOUNT	BALANCE
4190 Other Event Revenue	08/08/2025	Deposit				Valliance Checking	45.00	5,366.00
4190 Other Event Revenue	08/11/2025	Deposit				Valliance Checking	45.00	5,411.00
4190 Other Event Revenue	08/11/2025	Deposit				Valliance Checking	60.00	5,471.00
4190 Other Event Revenue	08/11/2025	Deposit				Valliance Checking	45.00	5,516.00
4190 Other Event Revenue	08/11/2025	Deposit				Valliance Checking	45.00	5,561.00
4190 Other Event Revenue	08/13/2025	Deposit		terran Alford		Valliance Checking	45.00	5,606.00
4190 Other Event Revenue	08/13/2025	Deposit		terran Alford		Valliance Checking	50.00	5,656.00
4190 Other Event Revenue	08/14/2025	Deposit				Valliance Checking	45.00	5,701.00
4190 Other Event Revenue	08/14/2025	Deposit				Valliance Checking	45.00	5,746.00
4190 Other Event Revenue	08/14/2025	Deposit				Valliance Checking	45.00	5,791.00
4190 Other Event Revenue	08/14/2025	Deposit				Valliance Checking	45.00	5,836.00
4190 Other Event Revenue	08/14/2025	Deposit				Valliance Checking	45.00	5,881.00
4190 Other Event Revenue	08/14/2025	Deposit				Valliance Checking	45.00	5,926.00
4190 Other Event Revenue	08/14/2025	Deposit				Valliance Checking	40.00	5,966.00
4190 Other Event Revenue	08/15/2025	Deposit				Valliance Checking	45.00	6,011.00
4190 Other Event Revenue	08/15/2025	Deposit				Valliance Checking	45.00	6,056.00
4190 Other Event Revenue	08/15/2025	Deposit				Valliance Checking	45.00	6,101.00
4190 Other Event Revenue	08/15/2025	Deposit				Valliance Checking	45.00	6,146.00
4190 Other Event Revenue	08/15/2025	Deposit				Valliance Checking	45.00	6,191.00
4190 Other Event Revenue	08/15/2025	Deposit				Valliance Checking	45.00	6,236.00
4190 Other Event Revenue	08/15/2025	Deposit				Valliance Checking	50.00	6,286.00
4190 Other Event Revenue	08/15/2025	Deposit				Valliance Checking	45.00	6,331.00
4190 Other Event Revenue	08/15/2025	Deposit				Valliance Checking	45.00	6,376.00
4190 Other Event Revenue	08/15/2025	Deposit				Valliance Checking	45.00	6,421.00
4190 Other Event Revenue	08/15/2025	Deposit				Valliance Checking	45.00	6,466.00
4190 Other Event Revenue	08/25/2025	Deposit				Valliance Checking	45.00	6,511.00
4190 Other Event Revenue	08/25/2025	Deposit				Valliance Checking	45.00	6,556.00
4190 Other Event Revenue	08/25/2025	Deposit				Valliance Checking	40.00	6,596.00
4190 Other Event Revenue	08/25/2025	Deposit				Valliance Checking	45.00	6,641.00
4190 Other Event Revenue	08/25/2025	Deposit		Tawn Neidy		Valliance Checking	50.00	6,691.00
4190 Other Event Revenue	08/31/2025	Journal Entry	AH ADJ AR August 25				-1,235.00	5,456.00
Total for 4190 Other Event Revenue							**$635.00**	
4103 Luncheon Revenue								
Beginning Balance								7,305.00
4103 Luncheon Revenue	08/14/2025	Deposit				Valliance Checking	40.00	7,345.00
4103 Luncheon Revenue	08/25/2025	Deposit		Tawn Neidy		Valliance Checking	50.00	7,395.00
4103 Luncheon Revenue	08/31/2025	Journal Entry	AH ADJ AR August 25				-55.00	7,340.00
Total for 4103 Luncheon Revenue							**$35.00**	
Total for 4100 EVENT REVENUE with sub-accounts							**$1,465.00**	
5500 EVENTS								
5502 Annual Golf Tournament								
Beginning Balance								1,958.31
5502 Annual Golf Tournament	08/04/2025	Expense		Amazon		Valliance Checking	21.70	1,980.01
5502 Annual Golf Tournament	08/04/2025	Expense		Amazon		Valliance Checking	80.43	2,060.44
5502 Annual Golf Tournament	08/04/2025	Expense		Amazon		Valliance Checking	54.30	2,114.74
5502 Annual Golf Tournament	08/12/2025	Expense		All promo		Valliance Checking	636.05	2,750.79
5502 Annual Golf Tournament	08/12/2025	Expense		Amazon		Valliance Checking	111.85	2,862.64
5502 Annual Golf Tournament	08/21/2025	Expense		Brooke Jones		Valliance Checking	976.00	3,838.64
5502 Annual Golf Tournament	08/22/2025	Expense		US Hole in One		Valliance Checking	394.00	4,232.64
5502 Annual Golf Tournament	08/28/2025	Expense		Mesero		Valliance Checking	284.44	4,517.08
Total for 5502 Annual Golf Tournament							**$2,558.77**	
5501 Annual Meeting/Holiday Event								
Beginning Balance								3,927.00
5501 Annual Meeting/Holiday Event	08/14/2025	Expense		mariannes		Valliance Checking	511.71	4,438.71
5501 Annual Meeting/Holiday Event	08/14/2025	Expense		Bold Bartend		Valliance Checking	200.00	4,638.71
Total for 5501 Annual Meeting/Holiday Event							**$711.71**	
5511 Community Events								
Beginning Balance								3,051.29
5511 Community Events	08/14/2025	Expense		dominos pizza		Valliance Checking	285.00	3,336.29
Total for 5511 Community Events							**$285.00**	
5561 Social/Networking								
Beginning Balance								500.00
5561 Social/Networking	08/21/2025	Expense		Quik Print		Valliance Checking	41.14	541.14
5561 Social/Networking	08/22/2025	Expense		Andy Bs		Valliance Checking	615.34	1,156.48
5561 Social/Networking	08/22/2025	Expense		Andy Bs		Valliance Checking	664.08	1,820.56
Total for 5561 Social/Networking							**$1,320.56**	
5531 Mgrs Meetings								
Beginning Balance								340.49
Total for 5531 Mgrs Meetings							**$0.00**	

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DISTRIBUTION ACCOUNT	TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT ACCOUNT	AMOUNT	BALANCE
5590 Events - Other								
Beginning Balance								10,461.56
Total for 5590 Events - Other							**$0.00**	
Total for 5500 EVENTS with sub-accounts							**$4,876.04**	
4000 DUES REVENUE								
Beginning Balance								0.00
Total for 4000 DUES REVENUE							**$0.00**	
4001 Regular Member Dues								
Beginning Balance								28,503.00
4001 Regular Member Dues	08/04/2025	Deposit				Valliance Checking	500.00	29,003.00
4001 Regular Member Dues	08/14/2025	Deposit				Valliance Checking	180.00	29,183.00
4001 Regular Member Dues	08/31/2025	Journal Entry	AH ADJ AR August 25				-495.00	28,688.00
Total for 4001 Regular Member Dues							**$185.00**	
4002 Associate Member Dues								
Beginning Balance								75,123.00
4002 Associate Member Dues	08/14/2025	Deposit				Valliance Checking	620.00	75,743.00
4002 Associate Member Dues	08/18/2025	Deposit		Michael Whittle		Valliance Checking	100.00	75,843.00
4002 Associate Member Dues	08/25/2025	Deposit				Valliance Checking	720.00	76,563.00
4002 Associate Member Dues	08/31/2025	Journal Entry	AH ADJ AR August 25				-1,870.00	74,693.00
Total for 4002 Associate Member Dues							**-$430.00**	
Total for 4000 DUES REVENUE with sub-accounts							**-$245.00**	
5900 LUNCHEONS								
5904 Board/Committee Meetings								
Beginning Balance								856.02
5904 Board/Committee Meetings	08/12/2025	Expense		Brooke Jones		Valliance Checking	209.17	1,065.19
5904 Board/Committee Meetings	08/13/2025	Expense				Valliance Checking	166.14	1,231.33
5904 Board/Committee Meetings	08/21/2025	Expense		Brooke Jones		Valliance Checking	209.17	1,440.50
Total for 5904 Board/Committee Meetings							**$584.48**	
5901 Location/Food								
Beginning Balance								10,966.74
Total for 5901 Location/Food							**$0.00**	
5902 Luncheons-Other								
Beginning Balance								86.12
Total for 5902 Luncheons-Other							**$0.00**	
5903 Speaker Fees/Expenses								
Beginning Balance								544.82
Total for 5903 Speaker Fees/Expenses							**$0.00**	
Total for 5900 LUNCHEONS with sub-accounts							**$584.48**	
4900 OTHER REVENUE								
4907 Website Sponsorship								
Beginning Balance								17,955.00
4907 Website Sponsorship	08/14/2025	Deposit				Valliance Checking	3,150.00	21,105.00
4907 Website Sponsorship	08/31/2025	Journal Entry	AH ADJ AR August 25				-3,150.00	17,955.00
Total for 4907 Website Sponsorship							**$0.00**	
4901 Revenue Sharing								
4901 Revenue Sharing	08/14/2025	Deposit				Valliance Checking	50.00	50.00
4901 Revenue Sharing	08/31/2025	Journal Entry	AH ADJ AR August 25				-50.00	0.00
Total for 4901 Revenue Sharing							**$0.00**	
4902 Interest Income								
Beginning Balance								1,813.28
4902 Interest Income	08/25/2025	Deposit		Valliance Bank		Valliance Checking	235.08	2,048.36
Total for 4902 Interest Income							**$235.08**	
4908 Corporate Sponsorship								
Beginning Balance								6,300.00
Total for 4908 Corporate Sponsorship							**$0.00**	
4909 Other Income								
Beginning Balance								-17,302.10
Total for 4909 Other Income							**$0.00**	
Total for 4900 OTHER REVENUE with sub-accounts							**$235.08**	
5990 TAXES								
5992 Tax Preparation & Filing								
Beginning Balance								258.50
5992 Tax Preparation & Filing	08/21/2025	Expense		Moran & Reed		Valliance Checking	1,128.00	1,386.50
Total for 5992 Tax Preparation & Filing							**$1,128.00**	
Total for 5990 TAXES with sub-accounts							**$1,128.00**	

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5800 CONFERENCES								
5810 International Conference								
Beginning Balance								359.90
Total for 5810 International Conference							**$0.00**	
5813 Hotel								
Beginning Balance								5,538.21
5813 Hotel	08/12/2025	Expense		John.Powell.Walker		Valliance Checking	1,338.92	6,877.13
Total for 5813 Hotel							**$1,338.92**	
5817 Travel								
Beginning Balance								3,144.68
5817 Travel	08/12/2025	Expense		John.Powell.Walker		Valliance Checking	761.36	3,906.04
5817 Travel	08/12/2025	Expense		John.Powell.Walker		Valliance Checking	90.00	3,996.04
5817 Travel	08/12/2025	Expense		John.Powell.Walker		Valliance Checking	122.00	4,118.04
5817 Travel	08/12/2025	Expense		John.Powell.Walker		Valliance Checking	46.00	4,164.04
Total for 5817 Travel							**$1,019.36**	
5812 Expenses								
Beginning Balance								909.55
Total for 5812 Expenses							**$0.00**	
5816 Registration								
Beginning Balance								4,180.00
Total for 5816 Registration							**$0.00**	
Total for 5810 International Conference with sub-accounts							**$2,358.28**	
5820 Leadership Conference (BAE)								
5827 Travel								
5827 Travel	08/21/2025	Expense		Brooke Jones		Valliance Checking	597.97	597.97
Total for 5827 Travel							**$597.97**	
5823 Hotel								
5823 Hotel	08/21/2025	Expense		Brooke Jones		Valliance Checking	702.77	702.77
Total for 5823 Hotel							**$702.77**	
Total for 5820 Leadership Conference (BAE) with sub-accounts							**$1,300.74**	
5830 S.W. Conference								
5833 Hotel								
Beginning Balance								863.02
Total for 5833 Hotel							**$0.00**	
5837 Travel								
Beginning Balance								128.28
Total for 5837 Travel							**$0.00**	
Total for 5830 S.W. Conference with sub-accounts							**$0.00**	
5840 Winter Business Meeting								
5842 Expenses								
Beginning Balance								3,845.75
Total for 5842 Expenses							**$0.00**	
5843 Hotel								
Beginning Balance								4,179.84
Total for 5843 Hotel							**$0.00**	
5847 Travel								
Beginning Balance								206.62
Total for 5847 Travel							**$0.00**	
Total for 5840 Winter Business Meeting with sub-accounts							**$0.00**	
Total for 5800 CONFERENCES with sub-accounts							**$3,659.02**	
1099 Suspense								
Beginning Balance								0.00
Total for 1099 Suspense							**$0.00**	
1202 Membership Dues Credit								
Beginning Balance								0.00
Total for 1202 Membership Dues Credit							**$0.00**	
1300 Travel Credit								
Beginning Balance								0.00
Total for 1300 Travel Credit							**$0.00**	
1400 Undeposited Funds								
Beginning Balance								0.00
Total for 1400 Undeposited Funds							**$0.00**	
1500 Prepaid Expenses								
Beginning Balance								0.00
Total for 1500 Prepaid Expenses							**$0.00**	

General Ledger

Oklahoma City Assoc of Building Owners and Managers

August 1-31, 2025

DISTRIBUTION ACCOUNT	TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT ACCOUNT	AMOUNT	BALANCE
1700 Office Equipment & Furniture								
Beginning Balance								0.00
Total for 1700 Office Equipment & Furniture							**$0.00**	
1799 Accumulated Depreciation								
Beginning Balance								0.00
Total for 1799 Accumulated Depreciation							**$0.00**	
2000 Accounts Payable								
Beginning Balance								0.00
Total for 2000 Accounts Payable							**$0.00**	
2101 Boma International Dues								
Beginning Balance								0.00
Total for 2101 Boma International Dues							**$0.00**	
2102 Industry Defense Fund								
Beginning Balance								0.00
Total for 2102 Industry Defense Fund							**$0.00**	
2103 Publication Orders								
Beginning Balance								0.00
Total for 2103 Publication Orders							**$0.00**	
2104 SW Conference Dues								
Beginning Balance								0.00
Total for 2104 SW Conference Dues							**$0.00**	
2200 Unearned Revenues								
Beginning Balance								0.00
Total for 2200 Unearned Revenues							**$0.00**	
2210 Unearned-Dues								
Beginning Balance								0.00
Total for 2210 Unearned-Dues							**$0.00**	
2290 Unearned-Other								
Beginning Balance								0.00
Total for 2290 Unearned-Other							**$0.00**	
Total for 2200 Unearned Revenues with sub-accounts							**$0.00**	
2211 Unearned Revenue - Assoc Dues								
Beginning Balance								0.00
Total for 2211 Unearned Revenue - Assoc Dues							**$0.00**	
2212 Unearned Revenue - Reg Members								
Beginning Balance								0.00
Total for 2212 Unearned Revenue - Reg Members							**$0.00**	
2300 Other Liabilities								
Beginning Balance								0.00
Total for 2300 Other Liabilities							**$0.00**	
2500 Tax Liability								
Beginning Balance								0.00
Total for 2500 Tax Liability							**$0.00**	
3000 Opening Bal Equity								
Beginning Balance								0.00
Total for 3000 Opening Bal Equity							**$0.00**	
Retained Earnings								
Beginning Balance								198,534.72
Total for Retained Earnings							**$0.00**	
4104 Clay shooting event								
Beginning Balance								1,775.00
Total for 4104 Clay shooting event							**$0.00**	
5100 ADVERTISING/MARKETING								
Beginning Balance								818.96
Total for 5100 ADVERTISING/MARKETING							**$0.00**	
5300 CHARITABLE DONATIONS								
Beginning Balance								157.50
Total for 5300 CHARITABLE DONATIONS							**$0.00**	
5980 MISCELLANEOUS EXPENSE								
Beginning Balance								332.85
Total for 5980 MISCELLANEOUS EXPENSE							**$0.00**	
Payments Received								
Beginning Balance								0.00
Total for Payments Received							**$0.00**	

General Ledger

Oklahoma City Assoc of Building Owners and Managers

August 1-31, 2025

DISTRIBUTION ACCOUNT	TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT ACCOUNT	AMOUNT	BALANCE
5600 GIFTS/PROMOTIONS								
5650 Board & Member Gifts/Awards								
Beginning Balance								545.22
Total for 5650 Board & Member Gifts/Awards							**$0.00**	
5699 Misc Gifts,Promotions,Flowers								
Beginning Balance								160.91
Total for 5699 Misc Gifts,Promotions,Flowers							**$0.00**	
Total for 5600 GIFTS/PROMOTIONS with sub-accounts							**$0.00**	
5700 INSURANCE								
5701 Directors & Officers								
Beginning Balance								1,394.00
Total for 5701 Directors & Officers							**$0.00**	
5790 Insurance - Comm Pkg								
Beginning Balance								1,842.00
Total for 5790 Insurance - Comm Pkg							**$0.00**	
Total for 5700 INSURANCE with sub-accounts							**$0.00**	
5200 DUES & SUBSCRIPTIONS								
5210 Boma International								
5212 International Dues								
Beginning Balance								44,318.17
Total for 5212 International Dues							**$0.00**	
Total for 5210 Boma International with sub-accounts							**$0.00**	
Total for 5200 DUES & SUBSCRIPTIONS with sub-accounts							**$0.00**	