

Oklahoma City Assoc of Building Owners and Managers

General Ledger

January 1-31, 2025

DISTRIBUTION ACCOUNT	DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT ACCOUNT	AMOUNT	BALANCE
5100 ADVERTISING/MARKETING								
5100 ADVERTISING/MARKETING	01/10/2025	Expense		Next Day Flyers		Valliance Checking	\$502.22	\$502.22
5100 ADVERTISING/MARKETING	01/27/2025	Expense		Quik Print		Valliance Checking	\$232.24	\$734.46
Total for 5100 ADVERTISING/MARKETING							\$734.46	
4104 Clay shooting event								
4104 Clay shooting event	01/31/2025	Deposit				Valliance Checking	\$500.00	\$500.00
Total for 4104 Clay shooting event							\$500.00	
4100 EVENT REVENUE								
4100 EVENT REVENUE	01/31/2025	Journal Entry	AH Adj A/R				\$40.00	\$40.00
Total for 4100 EVENT REVENUE							\$40.00	
4103 Luncheon Revenue								
4103 Luncheon Revenue	01/01/2025	Journal Entry	AH Unearned Income ad				\$545.00	\$545.00
4103 Luncheon Revenue	01/03/2025	Deposit		Bryal Hilton		Valliance Checking	\$35.00	\$580.00
4103 Luncheon Revenue	01/06/2025	Deposit				Valliance Checking	\$35.00	\$615.00
4103 Luncheon Revenue	01/06/2025	Deposit				Valliance Checking	\$35.00	\$650.00
4103 Luncheon Revenue	01/06/2025	Deposit				Valliance Checking	\$35.00	\$685.00
4103 Luncheon Revenue	01/09/2025	Deposit		Brian Story		Valliance Checking	\$35.00	\$720.00
4103 Luncheon Revenue	01/10/2025	Deposit		trent smith		Valliance Checking	\$35.00	\$755.00
4103 Luncheon Revenue	01/13/2025	Deposit				Valliance Checking	\$40.00	\$795.00
4103 Luncheon Revenue	01/13/2025	Deposit				Valliance Checking	\$40.00	\$835.00
4103 Luncheon Revenue	01/15/2025	Deposit				Valliance Checking	\$40.00	\$875.00
4103 Luncheon Revenue	01/15/2025	Deposit				Valliance Checking	\$40.00	\$915.00
4103 Luncheon Revenue	01/16/2025	Deposit				Valliance Checking	\$40.00	\$955.00
4103 Luncheon Revenue	01/16/2025	Deposit				Valliance Checking	\$50.00	\$1,005.00
4103 Luncheon Revenue	01/16/2025	Deposit				Valliance Checking	\$40.00	\$1,045.00
4103 Luncheon Revenue	01/16/2025	Deposit				Valliance Checking	\$35.00	\$1,080.00
4103 Luncheon Revenue	01/16/2025	Deposit				Valliance Checking	\$35.00	\$1,115.00
4103 Luncheon Revenue	01/16/2025	Deposit				Valliance Checking	\$35.00	\$1,150.00
4103 Luncheon Revenue	01/16/2025	Deposit				Valliance Checking	\$35.00	\$1,185.00
4103 Luncheon Revenue	01/16/2025	Deposit				Valliance Checking	\$35.00	\$1,220.00
4103 Luncheon Revenue	01/17/2025	Deposit				Valliance Checking	\$40.00	\$1,260.00
4103 Luncheon Revenue	01/17/2025	Deposit				Valliance Checking	\$40.00	\$1,300.00
4103 Luncheon Revenue	01/21/2025	Deposit				Valliance Checking	\$40.00	\$1,340.00
4103 Luncheon Revenue	01/21/2025	Deposit				Valliance Checking	\$40.00	\$1,380.00
4103 Luncheon Revenue	01/21/2025	Deposit				Valliance Checking	\$40.00	\$1,380.00
4103 Luncheon Revenue	01/21/2025	Deposit				Valliance Checking	\$35.00	\$1,415.00
4103 Luncheon Revenue	01/22/2025	Deposit		Kelli Bilicki		Valliance Checking	\$35.00	\$1,450.00
4103 Luncheon Revenue	01/29/2025	Deposit		Jennifer Walke		Valliance Checking	\$35.00	\$1,485.00
4103 Luncheon Revenue	01/30/2025	Deposit		Michael Bridges		Valliance Checking	\$35.00	\$1,520.00
4103 Luncheon Revenue	01/31/2025	Deposit				Valliance Checking	\$35.00	\$1,555.00
4103 Luncheon Revenue	01/31/2025	Deposit				Valliance Checking	\$45.00	\$1,600.00
4103 Luncheon Revenue	01/31/2025	Deposit				Valliance Checking	\$35.00	\$1,635.00
4103 Luncheon Revenue	01/31/2025	Deposit				Valliance Checking	\$35.00	\$1,670.00
4103 Luncheon Revenue	01/31/2025	Deposit				Valliance Checking	\$35.00	\$1,705.00
4103 Luncheon Revenue	01/31/2025	Deposit				Valliance Checking	\$35.00	\$1,740.00
4103 Luncheon Revenue	01/31/2025	Deposit				Valliance Checking	\$35.00	\$1,775.00
4103 Luncheon Revenue	01/31/2025	Deposit				Valliance Checking	\$35.00	\$1,810.00
4103 Luncheon Revenue	01/31/2025	Deposit				Valliance Checking	\$35.00	\$1,845.00
4103 Luncheon Revenue	01/31/2025	Deposit				Valliance Checking	\$35.00	\$1,880.00
4103 Luncheon Revenue	01/31/2025	Deposit				Valliance Checking	\$35.00	\$1,915.00
4103 Luncheon Revenue	01/31/2025	Journal Entry	AH Adj A/R				\$780.00	\$2,695.00
4103 Luncheon Revenue	01/31/2025	Journal Entry	AH Adj A/R				-\$435.00	\$2,260.00
Total for 4103 Luncheon Revenue							\$2,260.00	
4190 Other Event Revenue								
4190 Other Event Revenue	01/15/2025	Deposit				Valliance Checking	\$16.00	\$16.00
4190 Other Event Revenue	01/16/2025	Deposit				Valliance Checking	\$60.00	\$76.00
4190 Other Event Revenue	01/31/2025	Deposit				Valliance Checking	\$40.00	\$116.00
4190 Other Event Revenue	01/31/2025	Deposit				Valliance Checking	\$45.00	\$161.00
Total for 4190 Other Event Revenue							\$161.00	
Total for 4100 EVENT REVENUE with sub-accounts							\$2,461.00	
1201 Accounts Receivable								
Beginning Balance								\$80,165.00
1201 Accounts Receivable	01/31/2025	Journal Entry	AH Adj A/R				\$2,260.00	\$82,425.00
1201 Accounts Receivable	01/31/2025	Journal Entry	AH Adj A/R				-\$31,287.00	\$51,138.00
Total for 1201 Accounts Receivable							-\$29,027.00	
4900 OTHER REVENUE								
4907 Website Sponsorship								
4907 Website Sponsorship	01/01/2025	Journal Entry	AH Unearned Income ad				\$12,600.00	\$12,600.00

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DISTRIBUTION ACCOUNT	DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT ACCOUNT	AMOUNT	BALANCE
4907 Website Sponsorship	01/06/2025	Deposit				Valliance Checking	\$525.00	\$13,125.00
4907 Website Sponsorship	01/16/2025	Deposit				Valliance Checking	\$525.00	\$13,650.00
4907 Website Sponsorship	01/16/2025	Deposit				Valliance Checking	\$3,150.00	\$16,800.00
4907 Website Sponsorship	01/17/2025	Deposit				Valliance Checking	\$3,150.00	\$19,950.00
4907 Website Sponsorship	01/31/2025	Deposit				Valliance Checking	\$525.00	\$20,475.00
4907 Website Sponsorship	01/31/2025	Deposit				Valliance Checking	\$5,250.00	\$25,725.00
4907 Website Sponsorship	01/31/2025	Journal Entry	AH Adj A/R				-\$2,520.00	\$23,205.00
Total for 4907 Website Sponsorship							\$23,205.00	
4909 Other Income								
4909 Other Income	01/02/2025	Deposit				Valliance Checking	\$70.00	\$70.00
4909 Other Income	01/02/2025	Deposit				Valliance Checking	\$741.00	\$811.00
Total for 4909 Other Income							\$811.00	
4902 Interest Income								
4902 Interest Income	01/31/2025	Deposit		Valliance Bank		Valliance Checking	\$272.06	\$272.06
Total for 4902 Interest Income							\$272.06	
Total for 4900 OTHER REVENUE with sub-accounts							\$24,288.06	
4000 DUES REVENUE								
4001 Regular Member Dues								
4001 Regular Member Dues	01/01/2025	Journal Entry	AH Unearned Income ad				\$16,508.00	\$16,508.00
4001 Regular Member Dues	01/06/2025	Deposit				Valliance Checking	\$620.00	\$17,128.00
4001 Regular Member Dues	01/06/2025	Deposit				Valliance Checking	\$420.00	\$17,548.00
4001 Regular Member Dues	01/06/2025	Deposit				Valliance Checking	\$620.00	\$18,168.00
4001 Regular Member Dues	01/06/2025	Deposit				Valliance Checking	\$620.00	\$18,788.00
4001 Regular Member Dues	01/13/2025	Deposit				Valliance Checking	\$620.00	\$19,408.00
4001 Regular Member Dues	01/16/2025	Deposit				Valliance Checking	\$420.00	\$19,828.00
4001 Regular Member Dues	01/16/2025	Deposit				Valliance Checking	\$620.00	\$20,448.00
4001 Regular Member Dues	01/16/2025	Deposit				Valliance Checking	\$420.00	\$20,868.00
4001 Regular Member Dues	01/16/2025	Deposit				Valliance Checking	\$150.00	\$21,018.00
4001 Regular Member Dues	01/16/2025	Deposit				Valliance Checking	\$420.00	\$21,438.00
4001 Regular Member Dues	01/16/2025	Deposit				Valliance Checking	\$420.00	\$21,858.00
4001 Regular Member Dues	01/16/2025	Deposit				Valliance Checking	\$420.00	\$22,278.00
4001 Regular Member Dues	01/17/2025	Deposit				Valliance Checking	\$420.00	\$22,698.00
4001 Regular Member Dues	01/31/2025	Deposit				Valliance Checking	\$420.00	\$23,118.00
4001 Regular Member Dues	01/31/2025	Deposit				Valliance Checking	\$420.00	\$23,538.00
4001 Regular Member Dues	01/31/2025	Deposit				Valliance Checking	\$420.00	\$23,958.00
4001 Regular Member Dues	01/31/2025	Deposit				Valliance Checking	\$420.00	\$24,378.00
4001 Regular Member Dues	01/31/2025	Deposit				Valliance Checking	\$620.00	\$24,998.00
Total for 4001 Regular Member Dues							\$24,998.00	
4002 Associate Member Dues								
4002 Associate Member Dues	01/01/2025	Journal Entry	AH Unearned Income ad				\$69,910.00	\$69,910.00
4002 Associate Member Dues	01/06/2025	Deposit				Valliance Checking	\$720.00	\$70,630.00
4002 Associate Member Dues	01/06/2025	Deposit				Valliance Checking	\$720.00	\$71,350.00
4002 Associate Member Dues	01/06/2025	Deposit				Valliance Checking	\$620.00	\$71,970.00
4002 Associate Member Dues	01/06/2025	Deposit				Valliance Checking	\$720.00	\$72,690.00
4002 Associate Member Dues	01/06/2025	Deposit		jason scott		Valliance Checking	\$720.00	\$73,410.00
4002 Associate Member Dues	01/13/2025	Deposit		Suzanne McLaughlin		Valliance Checking	\$720.00	\$74,130.00
4002 Associate Member Dues	01/15/2025	Deposit				Valliance Checking	\$720.00	\$74,850.00
4002 Associate Member Dues	01/15/2025	Deposit				Valliance Checking	\$720.00	\$75,570.00
4002 Associate Member Dues	01/16/2025	Deposit				Valliance Checking	\$720.00	\$76,290.00
4002 Associate Member Dues	01/17/2025	Deposit				Valliance Checking	\$720.00	\$77,010.00
4002 Associate Member Dues	01/17/2025	Deposit				Valliance Checking	\$720.00	\$77,730.00
4002 Associate Member Dues	01/17/2025	Deposit				Valliance Checking	\$620.00	\$78,350.00
4002 Associate Member Dues	01/17/2025	Deposit				Valliance Checking	\$720.00	\$79,070.00
4002 Associate Member Dues	01/17/2025	Deposit				Valliance Checking	\$720.00	\$79,790.00
4002 Associate Member Dues	01/17/2025	Deposit		Melissa Smith		Valliance Checking	\$620.00	\$80,410.00
4002 Associate Member Dues	01/21/2025	Deposit				Valliance Checking	\$720.00	\$81,130.00
4002 Associate Member Dues	01/21/2025	Deposit				Valliance Checking	\$720.00	\$81,850.00
4002 Associate Member Dues	01/30/2025	Deposit		Michael Bridges		Valliance Checking	\$620.00	\$82,470.00
4002 Associate Member Dues	01/31/2025	Deposit				Valliance Checking	\$620.00	\$83,090.00
4002 Associate Member Dues	01/31/2025	Deposit				Valliance Checking	\$720.00	\$83,810.00
4002 Associate Member Dues	01/31/2025	Deposit				Valliance Checking	\$720.00	\$84,530.00
4002 Associate Member Dues	01/31/2025	Deposit				Valliance Checking	\$720.00	\$85,250.00
4002 Associate Member Dues	01/31/2025	Journal Entry	AH Adj A/R				\$1,440.00	\$86,690.00
4002 Associate Member Dues	01/31/2025	Journal Entry	AH Adj A/R				-\$28,332.00	\$58,358.00
Total for 4002 Associate Member Dues							\$58,358.00	
Total for 4000 DUES REVENUE with sub-accounts							\$83,356.00	

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DISTRIBUTION ACCOUNT	DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT ACCOUNT	AMOUNT	BALANCE
2200 Unearned Revenues								
Beginning Balance								\$0.00
Total for 2200 Unearned Revenues							\$0.00	
2210 Unearned-Dues								
Beginning Balance								\$86,418.00
2210 Unearned-Dues	01/01/2025	Journal Entry	AH Unearned Income ad				-\$69,910.00	\$16,508.00
2210 Unearned-Dues	01/01/2025	Journal Entry	AH Unearned Income ad				-\$16,508.00	\$0.00
Total for 2210 Unearned-Dues							-\$86,418.00	
2290 Unearned-Other								
Beginning Balance								\$13,145.00
2290 Unearned-Other	01/01/2025	Journal Entry	AH Unearned Income ad				-\$13,145.00	\$0.00
Total for 2290 Unearned-Other							-\$13,145.00	
Total for 2200 Unearned Revenues with sub-accounts							-\$99,563.00	
1000 CASH								
1008 Valliance Checking								
Beginning Balance								\$217,832.72
1008 Valliance Checking	01/02/2025	Deposit				Other Income	\$70.00	\$217,902.72
1008 Valliance Checking	01/02/2025	Deposit				Other Income	\$741.00	\$218,643.72
1008 Valliance Checking	01/03/2025	Deposit		Bryal Hilton		Luncheon Revenue	\$35.00	\$218,678.72
1008 Valliance Checking	01/05/2025	Expense		Brooke Renee Jones		BAE Contract Services	-\$3,224.00	\$215,454.72
1008 Valliance Checking	01/06/2025	Deposit					\$2,785.00	\$218,239.72
1008 Valliance Checking	01/06/2025	Deposit					\$1,140.00	\$219,379.72
1008 Valliance Checking	01/06/2025	Deposit		jason scott		Associate Member Dues	\$720.00	\$220,099.72
1008 Valliance Checking	01/06/2025	Deposit					\$1,765.00	\$221,864.72
1008 Valliance Checking	01/09/2025	Deposit		Brian Story		Luncheon Revenue	\$35.00	\$221,899.72
1008 Valliance Checking	01/10/2025	Deposit		trent smith		Luncheon Revenue	\$35.00	\$221,934.72
1008 Valliance Checking	01/10/2025	Expense		Next Day Flyers		ADVERTISING/MARKETING	-\$502.22	\$221,432.50
1008 Valliance Checking	01/13/2025	Deposit					\$700.00	\$222,132.50
1008 Valliance Checking	01/13/2025	Deposit		Suzanne McLaughlin		Associate Member Dues	\$720.00	\$222,852.50
1008 Valliance Checking	01/14/2025	Expense		Amazon		Annual Meeting/Holiday Event	-\$152.00	\$222,700.50
1008 Valliance Checking	01/15/2025	Deposit					\$1,536.00	\$224,236.50
1008 Valliance Checking	01/15/2025	Expense		Brooke Renee Jones		Community Events	-\$1,018.13	\$223,218.37
1008 Valliance Checking	01/15/2025	Expense		tequila chulos		Board/Committee Meetings	-\$174.25	\$223,044.12
1008 Valliance Checking	01/15/2025	Expense		The Ellison Hotel		Location/Food	-\$8.52	\$223,035.60
1008 Valliance Checking	01/16/2025	Deposit					\$130.00	\$223,165.60
1008 Valliance Checking	01/16/2025	Deposit					\$7,500.00	\$230,665.60
1008 Valliance Checking	01/17/2025	Deposit					\$7,150.00	\$237,815.60
1008 Valliance Checking	01/17/2025	Deposit		Melissa Smith		Associate Member Dues	\$620.00	\$238,435.60
1008 Valliance Checking	01/21/2025	Deposit					\$80.00	\$238,515.60
1008 Valliance Checking	01/21/2025	Deposit					\$1,475.00	\$239,990.60
1008 Valliance Checking	01/22/2025	Deposit		Kelli Bilicki		Luncheon Revenue	\$35.00	\$240,025.60
1008 Valliance Checking	01/22/2025	Expense		The Ellison Hotel		Location/Food	-\$1,000.00	\$239,025.60
1008 Valliance Checking	01/23/2025	Expense		Angela Brooks		Expenses	-\$1,350.00	\$237,675.60
1008 Valliance Checking	01/23/2025	Expense		Payscape		Bank/Crd Card Charges	-\$227.68	\$237,447.92
1008 Valliance Checking	01/23/2025	Expense		The Ellison Hotel		Location/Food	-\$1,000.00	\$236,447.92
1008 Valliance Checking	01/24/2025	Expense		Midcon Storage		Storage Unit Rental	-\$154.73	\$236,293.19
1008 Valliance Checking	01/24/2025	Expense		The Ellison Hotel		Location/Food	-\$1,000.00	\$235,293.19
1008 Valliance Checking	01/27/2025	Expense		Intuit		Online Quickbooks	-\$99.00	\$235,194.19
1008 Valliance Checking	01/27/2025	Expense		palm springs curb		Expenses	-\$3.00	\$235,191.19
1008 Valliance Checking	01/27/2025	Expense		Uber		Travel	-\$18.56	\$235,172.63
1008 Valliance Checking	01/27/2025	Expense		American Airlines		Travel	-\$40.00	\$235,132.63
1008 Valliance Checking	01/27/2025	Expense		Uber		Travel	-\$59.82	\$235,072.81
1008 Valliance Checking	01/27/2025	Expense		Uber		Travel	-\$88.24	\$234,984.57
1008 Valliance Checking	01/27/2025	Expense		Quik Print		ADVERTISING/MARKETING	-\$232.24	\$234,752.33
1008 Valliance Checking	01/27/2025	Expense		The Ellison Hotel		Location/Food	-\$394.31	\$234,358.02
1008 Valliance Checking	01/28/2025	Expense		The Grand Hyatt		Hotel	-\$1,333.93	\$233,024.09
1008 Valliance Checking	01/29/2025	Deposit		Jennifer Walke		Luncheon Revenue	\$35.00	\$233,059.09
1008 Valliance Checking	01/29/2025	Expense				Travel	-\$60.00	\$232,999.09
1008 Valliance Checking	01/29/2025	Expense		American Airlines		Travel	-\$770.37	\$232,228.72
1008 Valliance Checking	01/29/2025	Expense		American Airlines		Travel	-\$770.37	\$231,458.35
1008 Valliance Checking	01/29/2025	Expense		BOMA International		Registration	-\$895.00	\$230,563.35
1008 Valliance Checking	01/29/2025	Expense		BOMA International		Registration	-\$975.00	\$229,588.35
1008 Valliance Checking	01/30/2025	Deposit		Michael Bridges			\$655.00	\$230,243.35
1008 Valliance Checking	01/31/2025	Deposit					\$1,320.00	\$231,563.35
1008 Valliance Checking	01/31/2025	Deposit		Valliance Bank		Interest Income	\$272.06	\$231,835.41
1008 Valliance Checking	01/31/2025	Deposit					\$10,515.00	\$242,350.41
Total for 1008 Valliance Checking							\$24,517.69	

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DISTRIBUTION ACCOUNT	DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT ACCOUNT	AMOUNT	BALANCE
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	
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							\$24,517.69	
5000 ADMINISTRATIVE								
5013 BAE Contract Services								
5013 BAE Contract Services	01/05/2025	Expense		Brooke Renee Jones		Valliance Checking	\$3,224.00	\$3,224.00
Total for 5013 BAE Contract Services							\$3,224.00	
5002 Bank/Crd Card Charges								
5002 Bank/Crd Card Charges	01/23/2025	Expense		Payscape		Valliance Checking	\$227.68	\$227.68
Total for 5002 Bank/Crd Card Charges							\$227.68	
5071 Storage Unit Rental								
5071 Storage Unit Rental	01/24/2025	Expense		Midcon Storage		Valliance Checking	\$154.73	\$154.73
Total for 5071 Storage Unit Rental							\$154.73	
5095 Online Quickbooks								
5095 Online Quickbooks	01/27/2025	Expense		Intuit		Valliance Checking	\$99.00	\$99.00
Total for 5095 Online Quickbooks							\$99.00	
Total for 5000 ADMINISTRATIVE with sub-accounts							\$3,705.41	
5500 EVENTS								
5501 Annual Meeting/Holiday Event								
5501 Annual Meeting/Holiday Event	01/14/2025	Expense		Amazon		Valliance Checking	\$152.00	\$152.00
Total for 5501 Annual Meeting/Holiday Event							\$152.00	
5511 Community Events								
5511 Community Events	01/15/2025	Expense		Brooke Renee Jones		Valliance Checking	\$1,018.13	\$1,018.13
Total for 5511 Community Events							\$1,018.13	
Total for 5500 EVENTS with sub-accounts							\$1,170.13	
5900 LUNCHEONS								
5904 Board/Committee Meetings								
5904 Board/Committee Meetings	01/15/2025	Expense		tequila chulos		Valliance Checking	\$174.25	\$174.25
Total for 5904 Board/Committee Meetings							\$174.25	
5901 Location/Food								
5901 Location/Food	01/15/2025	Expense		The Ellison Hotel		Valliance Checking	\$8.52	\$8.52
5901 Location/Food	01/22/2025	Expense		The Ellison Hotel		Valliance Checking	\$1,000.00	\$1,008.52
5901 Location/Food	01/23/2025	Expense		The Ellison Hotel		Valliance Checking	\$1,000.00	\$2,008.52
5901 Location/Food	01/24/2025	Expense		The Ellison Hotel		Valliance Checking	\$1,000.00	\$3,008.52
5901 Location/Food	01/27/2025	Expense		The Ellison Hotel		Valliance Checking	\$394.31	\$3,402.83
Total for 5901 Location/Food							\$3,402.83	
Total for 5900 LUNCHEONS with sub-accounts							\$3,577.08	
5800 CONFERENCES								
5840 Winter Business Meeting								
5842 Expenses								
5842 Expenses	01/23/2025	Expense		Angela Brooks		Valliance Checking	\$1,350.00	\$1,350.00
5842 Expenses	01/27/2025	Expense		palm springs curb		Valliance Checking	\$3.00	\$1,353.00
Total for 5842 Expenses							\$1,353.00	

Oklahoma City Assoc of Building Owners and Managers

General Ledger
January 1-31, 2025

DISTRIBUTION ACCOUNT	DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT ACCOUNT	AMOUNT	BALANCE
5847 Travel								
5847 Travel	01/27/2025	Expense		Uber		Valliance Checking	\$18.56	\$18.56
5847 Travel	01/27/2025	Expense		American Airlines		Valliance Checking	\$40.00	\$58.56
5847 Travel	01/27/2025	Expense		Uber		Valliance Checking	\$59.82	\$118.38
5847 Travel	01/27/2025	Expense		Uber		Valliance Checking	\$88.24	\$206.62
Total for 5847 Travel							\$206.62	
5843 Hotel								
5843 Hotel	01/28/2025	Expense		The Grand Hyatt		Valliance Checking	\$1,333.93	\$1,333.93
Total for 5843 Hotel							\$1,333.93	
Total for 5840 Winter Business Meeting with sub-accounts							\$2,893.55	
5830 S.W. Conference								
5837 Travel								
5837 Travel	01/29/2025	Expense				Valliance Checking	\$60.00	\$60.00
Total for 5837 Travel							\$60.00	
Total for 5830 S.W. Conference with sub-accounts							\$60.00	
5810 International Conference								
5817 Travel								
5817 Travel	01/29/2025	Expense		American Airlines		Valliance Checking	\$770.37	\$770.37
5817 Travel	01/29/2025	Expense		American Airlines		Valliance Checking	\$770.37	\$1,540.74
Total for 5817 Travel							\$1,540.74	
5816 Registration								
5816 Registration	01/29/2025	Expense		BOMA International		Valliance Checking	\$895.00	\$895.00
5816 Registration	01/29/2025	Expense		BOMA International		Valliance Checking	\$975.00	\$1,870.00
Total for 5816 Registration							\$1,870.00	
Total for 5810 International Conference with sub-accounts							\$3,410.74	
Total for 5800 CONFERENCES with sub-accounts							\$6,364.29	
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	
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	

Oklahoma City Assoc of Building Owners and Managers

General Ledger
January 1-31, 2025

DISTRIBUTION ACCOUNT	DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT ACCOUNT	AMOUNT	BALANCE
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	
Payments Received								
Beginning Balance								\$0.00
Total for Payments Received							\$0.00	