Check Detail Report

Oklahoma City Assoc of Building Owners and Managers

April 1-30, 2025

TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	LINE DESCRIPTION	CLEARED	AMOUNT
1008 Valliance Checking						
36770						
04/01/2025	Expense		Payscape		Reconciled	-396.08
04/01/2025	Expense		Payscape	Monthly credit card fees		396.08
36787						
04/01/2025	Expense	006194	John.Powell.Walker		Reconciled	-2,492.75
04/01/2025	Expense	006194	John.Powell.Walker	John Powell Walker - expenses		2,492.75
36771						
04/04/2025	Expense		7eleven		Reconciled	-68.28
04/04/2025	Expense		7eleven	Brooke Jones gas		68.28
36772						
04/04/2025	Expense		moran city center		Reconciled	-863.02
04/04/2025	Expense		moran city center	brook jones hotel		863.02
36757						
04/05/2025	Expense		Brooke Renee Jones		Reconciled	-3,224.00
04/05/2025	Expense		Brooke Renee Jones	BAE contract monthly fee		3,224.00
36758						
04/08/2025	Expense	006196	Brooke Jones		Reconciled	-589.91
04/08/2025	Expense	006196	Brooke Jones	March HH F&B		589.91
36759						
04/08/2025	Expense	006197	Jackpot Casino Parties		Uncleared	-1,910.48
04/08/2025	Expense	006197	Jackpot Casino Parties	Casino rental - deposit		1,910.48
36773						
04/09/2025	Expense		Amazon		Reconciled	-54.74
04/09/2025	Expense		Amazon	trophy - claw and craw		54.74
36774						
04/09/2025	Expense		saturn grill		Reconciled	-128.51
04/09/2025	Expense		saturn grill	April Board Meeting		128.51
36775						
04/10/2025	Expense		Amazon		Reconciled	-127.63
04/10/2025	Expense		Amazon	materials for claw and craw		127.63
36789						
04/15/2025	Expense		Inkling		Reconciled	-522.56
04/15/2025	Expense		Inkling	tshrts - clay and craw		522.56
36776						
04/16/2025	Expense		Amazon		Reconciled	-121.98
04/16/2025	Expense		Amazon	trophys for claw & craw		121.98
36777						
04/18/2025	Expense		starbucks		Reconciled	-38.15
04/18/2025	Expense		starbucks	speaker- april $10 gift cards		38.15
36778						
04/18/2025	Expense		Quik Print		Reconciled	-44.83
04/18/2025	Expense		Quik Print	Printing		44.83
36779						
04/21/2025	Expense		The Ellison Hotel		Reconciled	-1,000.00
04/21/2025	Expense		The Ellison Hotel	april Luncheon		1,000.00
36780						
04/22/2025	Expense		The Ellison Hotel		Reconciled	-1,000.00
04/22/2025	Expense		The Ellison Hotel	april Luncheon		1,000.00
36817						
04/22/2025	Expense			Return Deposit	Reconciled	-720.00
04/22/2025	Expense					-720.00

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36818						
04/22/2025	Expense			Return deposit fee	Reconciled	-7.00
04/22/2025	Expense					7.00
36781						
04/23/2025	Expense		The Ellison Hotel		Reconciled	-1,000.00
04/23/2025	Expense		The Ellison Hotel	april Luncheon		1,000.00
36783						
04/23/2025	Expense		Bold Bartend		Reconciled	-650.00
04/23/2025	Expense		Bold Bartend	barteder fee - clay and craw		650.00
36782						
04/24/2025	Expense		The Ellison Hotel		Reconciled	-677.17
04/24/2025	Expense		The Ellison Hotel	april Luncheon		677.17
36767						
04/28/2025	Expense		Intuit		Reconciled	-99.00
04/28/2025	Expense		Intuit	QuickBooks Online		99.00
36784						
04/29/2025	Expense		Technology Unlimited		Reconciled	-67.99
04/29/2025	Expense		Technology Unlimited	email, phone, IT		67.99
36766						
04/30/2025	Expense		Midcon Storage		Reconciled	-78.51
04/30/2025	Expense		Midcon Storage			78.51
36785						
04/30/2025	Expense		Walmart		Reconciled	-141.26
04/30/2025	Expense		Walmart	clay & craw supplies		141.26
36786						
04/30/2025	Expense		Walmart		Reconciled	-442.72
04/30/2025	Expense		Walmart	clay & craw alcohol		442.72