

Oklahoma City Assoc of Building Owners and Managers

General Ledger

April 2025

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
1000 CASH							
1003 Petty Cash							
Beginning Balance							100.00
Total for 1003 Petty Cash							
1008 Valliance Checking							
Beginning Balance							222,526.97
04/01/2025	Deposit				4000 DUES REVENUE	35.00	222,561.97
04/01/2025	Expenditure		Payscape		5002 ADMINISTRATIVE:Bank/Crd Card Charges	-396.08	222,165.89
04/01/2025	Expenditure	006194	John.Powell.Walker		5842 CONFERENCES:Winter Business Meeting:Expenses	-2,492.75	219,673.14
04/03/2025	Deposit				4000 DUES REVENUE	755.00	220,428.14
04/03/2025	Deposit		paige harper		4103 EVENT REVENUE:Luncheon Revenue	35.00	220,463.14
04/03/2025	Deposit				-Split-	140.00	220,603.14
04/04/2025	Expenditure		7eleven		5837 CONFERENCES:S.W. Conference:Travel	-68.28	220,534.86
04/04/2025	Expenditure		moran city center		5833 CONFERENCES:S.W. Conference:Hotel	-863.02	219,671.84
04/05/2025	Expenditure		Brooke Renee Jones		5013 ADMINISTRATIVE:BAE Contract Services	-3,224.00	216,447.84
04/07/2025	Deposit		Tawn Neidy		-Split-	75.00	216,522.84
04/07/2025	Deposit				-Split-	370.00	216,892.84
04/08/2025	Expenditure	006197	Jackpot Casino Parties		5501 EVENTS:Annual Meeting/Holiday Event	-1,910.48	214,982.36
04/08/2025	Expenditure	006196	Brooke Jones		5590 EVENTS:Events - Other	-589.91	214,392.45
04/09/2025	Expenditure		Amazon		5590 EVENTS:Events - Other	-54.74	214,337.71
04/09/2025	Deposit				-Split-	250.00	214,587.71
04/09/2025	Expenditure		saturn grill		5904 LUNCHEONS:Board/Committee Meetings	-128.51	214,459.20
04/10/2025	Expenditure		Amazon		5590 EVENTS:Events - Other	-127.63	214,331.57
04/10/2025	Deposit				-Split-	160.00	214,491.57
04/11/2025	Deposit				-Split-	270.00	214,761.57
04/14/2025	Deposit				-Split-	275.00	215,036.57
04/15/2025	Expenditure		Inkling		5590 EVENTS:Events - Other	-522.56	214,514.01
04/16/2025	Deposit		Melissa Smith		4002 DUES REVENUE:Associate Member Dues	100.00	214,614.01
04/16/2025	Deposit				-Split-	200.00	214,814.01
04/16/2025	Expenditure		Amazon		5590 EVENTS:Events - Other	-121.98	214,692.03
04/17/2025	Deposit				-Split-	3,746.00	218,438.03
04/17/2025	Deposit				-Split-	800.00	219,238.03
04/18/2025	Expenditure		Quik Print		5902 LUNCHEONS:Luncheons-Other	-44.83	219,193.20
04/18/2025	Expenditure		starbucks		5903 LUNCHEONS:Speaker Fees/Expenses	-38.15	219,155.05
04/18/2025	Deposit				-Split-	240.00	219,395.05
04/21/2025	Expenditure		The Ellison Hotel		5901 LUNCHEONS:Location/Food	-1,000.00	218,395.05
04/21/2025	Deposit		Stephanie Reynolds		4104 Clay shooting event	105.00	218,500.05
04/21/2025	Deposit				-Split-	1,395.00	219,895.05
04/22/2025	Expenditure			Return Deposit	4002 DUES REVENUE:Associate Member Dues	-720.00	219,175.05
04/22/2025	Expenditure			Return deposit fee	5002 ADMINISTRATIVE:Bank/Crd Card Charges	-7.00	219,168.05
04/22/2025	Expenditure		The Ellison Hotel		5901 LUNCHEONS:Location/Food	-1,000.00	218,168.05
04/23/2025	Expenditure		Bold Bartend		5590 EVENTS:Events - Other	-650.00	217,518.05
04/23/2025	Expenditure		The Ellison Hotel		5901 LUNCHEONS:Location/Food	-1,000.00	216,518.05
04/23/2025	Deposit				-Split-	1,900.00	218,418.05
04/24/2025	Deposit		carlton thomas		4002 DUES REVENUE:Associate Member Dues	720.00	219,138.05
04/24/2025	Expenditure		The Ellison Hotel		5901 LUNCHEONS:Location/Food	-677.17	218,460.88
04/25/2025	Deposit		Jody Weber		4104 Clay shooting event	375.00	218,835.88
04/28/2025	Deposit				-Split-	160.00	218,995.88
04/28/2025	Deposit				4000 DUES REVENUE	35.00	219,030.88
04/28/2025	Expenditure		Intuit		5095 ADMINISTRATIVE:Online Quickbooks	-99.00	218,931.88
04/29/2025	Expenditure		Technology Unlimited		5099 ADMINISTRATIVE:Other Misc.	-67.99	218,863.89
04/30/2025	Expenditure		Walmart		5590 EVENTS:Events - Other	-141.26	218,722.63
04/30/2025	Expenditure		Midcon Storage		5071 ADMINISTRATIVE:Storage Unit Rental	-78.51	218,644.12
04/30/2025	Deposit		Valliance Bank		4902 OTHER REVENUE:Interest Income	253.50	218,897.62
04/30/2025	Deposit		jordan perez		4104 Clay shooting event	470.00	219,367.62
04/30/2025	Deposit				-Split-	2,815.00	222,182.62
04/30/2025	Expenditure		Walmart		5590 EVENTS:Events - Other	-442.72	221,739.90
Total for 1008 Valliance Checking						\$ -787.07	
Total for 1000 CASH						\$ -787.07	
1201 Accounts Receivable							
Beginning							20,641.00

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Balance							
04/30/2025	Journal Entry	AH ADJ AR April 25			-Split-	-4,776.00	15,865.00
Total for 1201 Accounts Receivable						\$ - 4,776.00	
3900 Retained Earnings							
Beginning Balance							198,534.72
Total for 3900 Retained Earnings							
4000 DUES REVENUE							
04/01/2025	Deposit				1008 CASH:Valliance Checking	35.00	35.00
04/03/2025	Deposit				1008 CASH:Valliance Checking	755.00	790.00
04/28/2025	Deposit				1008 CASH:Valliance Checking	35.00	825.00
04/30/2025	Journal Entry	AH ADJ AR April 25			-Split-	-825.00	0.00
Total for 4000 DUES REVENUE						\$0.00	
4001 Regular Member Dues							
Beginning Balance							25,618.00
04/30/2025	Journal Entry	AH ADJ AR April 25			-Split-	420.00	26,038.00
Total for 4001 Regular Member Dues						\$420.00	
4002 Associate Member Dues							
Beginning Balance							67,618.00
04/16/2025	Deposit		Melissa Smith	difference for Primary	1008 CASH:Valliance Checking	100.00	67,718.00
04/17/2025	Deposit				1008 CASH:Valliance Checking	100.00	67,818.00
04/17/2025	Deposit				1008 CASH:Valliance Checking	720.00	68,538.00
04/17/2025	Deposit				1008 CASH:Valliance Checking	720.00	69,258.00
04/17/2025	Deposit				1008 CASH:Valliance Checking	720.00	69,978.00
04/21/2025	Deposit				1008 CASH:Valliance Checking	720.00	70,698.00
04/22/2025	Expenditure				1008 CASH:Valliance Checking	-720.00	69,978.00
04/24/2025	Deposit		carlton thomas		1008 CASH:Valliance Checking	720.00	70,698.00
04/30/2025	Deposit				1008 CASH:Valliance Checking	720.00	71,418.00
04/30/2025	Journal Entry	AH ADJ AR April 25			-Split-	2,090.00	73,508.00
04/30/2025	Journal Entry	AH ADJ AR April 25			-Split-	-4,520.00	68,988.00
04/30/2025	Deposit				1008 CASH:Valliance Checking	720.00	69,708.00
Total for 4002 Associate Member Dues						\$2,090.00	
Total for 4000 DUES REVENUE with subs						\$2,510.00	
4100 EVENT REVENUE							
Beginning Balance							40.00
Total for 4100 EVENT REVENUE							
4102 Golf Tournament							
Beginning Balance							13,780.00
04/17/2025	Deposit				1008 CASH:Valliance Checking	500.00	14,280.00
04/17/2025	Deposit				1008 CASH:Valliance Checking	995.00	15,275.00
04/30/2025	Journal Entry	AH ADJ AR April 25			-Split-	4,080.00	19,355.00
04/30/2025	Journal Entry	AH ADJ AR April 25			-Split-	-1,495.00	17,860.00
Total for 4102 Golf Tournament						\$4,080.00	
4103 Luncheon Revenue							
Beginning Balance							3,470.00
04/03/2025	Deposit		paige harper		1008 CASH:Valliance Checking	35.00	3,505.00
04/03/2025	Deposit				1008 CASH:Valliance Checking	35.00	3,540.00
04/07/2025	Deposit		Tawn Neidy	lunch	1008 CASH:Valliance Checking	35.00	3,575.00
04/07/2025	Deposit			lunch	1008 CASH:Valliance Checking	40.00	3,615.00
04/07/2025	Deposit			lunch	1008 CASH:Valliance Checking	35.00	3,650.00
04/07/2025	Deposit			lunch	1008 CASH:Valliance Checking	35.00	3,685.00
04/09/2025	Deposit				1008 CASH:Valliance Checking	40.00	3,725.00
04/14/2025	Deposit				1008 CASH:Valliance Checking	40.00	3,765.00
04/14/2025	Deposit				1008 CASH:Valliance Checking	35.00	3,800.00
04/14/2025	Deposit				1008 CASH:Valliance Checking	40.00	3,840.00
04/14/2025	Deposit				1008 CASH:Valliance Checking	40.00	3,880.00
04/14/2025	Deposit				1008 CASH:Valliance Checking	40.00	3,920.00
04/14/2025	Deposit				1008 CASH:Valliance Checking	40.00	3,960.00
04/16/2025	Deposit				1008 CASH:Valliance Checking	40.00	4,000.00

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
04/16/2025	Deposit				1008 CASH:Valliance Checking	40.00	4,040.00
04/16/2025	Deposit				1008 CASH:Valliance Checking	40.00	4,080.00
04/16/2025	Deposit				1008 CASH:Valliance Checking	40.00	4,120.00
04/16/2025	Deposit				1008 CASH:Valliance Checking	40.00	4,160.00
04/17/2025	Deposit				1008 CASH:Valliance Checking	35.00	4,195.00
04/17/2025	Deposit				1008 CASH:Valliance Checking	35.00	4,230.00
04/17/2025	Deposit				1008 CASH:Valliance Checking	35.00	4,265.00
04/17/2025	Deposit				1008 CASH:Valliance Checking	40.00	4,305.00
04/17/2025	Deposit				1008 CASH:Valliance Checking	35.00	4,340.00
04/17/2025	Deposit				1008 CASH:Valliance Checking	35.00	4,375.00
04/17/2025	Deposit				1008 CASH:Valliance Checking	40.00	4,415.00
04/17/2025	Deposit				1008 CASH:Valliance Checking	35.00	4,450.00
04/18/2025	Deposit				1008 CASH:Valliance Checking	40.00	4,490.00
04/18/2025	Deposit				1008 CASH:Valliance Checking	40.00	4,530.00
04/18/2025	Deposit				1008 CASH:Valliance Checking	40.00	4,570.00
04/18/2025	Deposit				1008 CASH:Valliance Checking	40.00	4,610.00
04/21/2025	Deposit				1008 CASH:Valliance Checking	40.00	4,650.00
04/21/2025	Deposit				1008 CASH:Valliance Checking	40.00	4,690.00
04/23/2025	Deposit				1008 CASH:Valliance Checking	35.00	4,725.00
04/30/2025	Journal Entry	AH ADJ AR April 25			-Split-	1,100.00	5,825.00
04/30/2025	Journal Entry	AH ADJ AR April 25			-Split-	-1,660.00	4,165.00
04/30/2025	Deposit				1008 CASH:Valliance Checking	35.00	4,200.00
04/30/2025	Deposit				1008 CASH:Valliance Checking	35.00	4,235.00
04/30/2025	Deposit				1008 CASH:Valliance Checking	35.00	4,270.00
04/30/2025	Deposit				1008 CASH:Valliance Checking	40.00	4,310.00
04/30/2025	Deposit				1008 CASH:Valliance Checking	35.00	4,345.00
04/30/2025	Deposit				1008 CASH:Valliance Checking	40.00	4,385.00
04/30/2025	Deposit				1008 CASH:Valliance Checking	40.00	4,425.00
04/30/2025	Deposit				1008 CASH:Valliance Checking	40.00	4,465.00
04/30/2025	Deposit				1008 CASH:Valliance Checking	35.00	4,500.00
04/30/2025	Deposit				1008 CASH:Valliance Checking	35.00	4,535.00
04/30/2025	Deposit				1008 CASH:Valliance Checking	35.00	4,570.00
Total for 4103 Luncheon Revenue						\$1,100.00	
4190 Other Event Revenue							
Beginning Balance							881.00
04/11/2025	Deposit				1008 CASH:Valliance Checking	40.00	921.00
04/17/2025	Deposit				1008 CASH:Valliance Checking	40.00	961.00
04/17/2025	Deposit				1008 CASH:Valliance Checking	40.00	1,001.00
04/17/2025	Deposit				1008 CASH:Valliance Checking	45.00	1,046.00
04/17/2025	Deposit				1008 CASH:Valliance Checking	16.00	1,062.00
04/18/2025	Deposit				1008 CASH:Valliance Checking	40.00	1,102.00
04/18/2025	Deposit				1008 CASH:Valliance Checking	40.00	1,142.00
04/21/2025	Deposit				1008 CASH:Valliance Checking	45.00	1,187.00
04/28/2025	Deposit				1008 CASH:Valliance Checking	40.00	1,227.00
04/30/2025	Journal Entry	AH ADJ AR April 25			-Split-	-426.00	801.00
04/30/2025	Deposit				1008 CASH:Valliance Checking	40.00	841.00
04/30/2025	Deposit				1008 CASH:Valliance Checking	40.00	881.00
04/30/2025	Journal Entry	AH ADJ AR April 25			-Split-	2,240.00	3,121.00
Total for 4190 Other Event Revenue						\$2,240.00	
Total for 4100 EVENT REVENUE with subs						\$7,420.00	
4104 Clay shooting event							
Beginning Balance							1,275.00
04/03/2025	Deposit				1008 CASH:Valliance Checking	105.00	1,380.00
04/07/2025	Deposit			sponsorship	1008 CASH:Valliance Checking	200.00	1,580.00
04/07/2025	Deposit			shooter	1008 CASH:Valliance Checking	60.00	1,640.00
04/07/2025	Deposit		Tawn Neidy	shirt	1008 CASH:Valliance Checking	40.00	1,680.00
04/09/2025	Deposit				1008 CASH:Valliance Checking	60.00	1,740.00
04/09/2025	Deposit				1008 CASH:Valliance Checking	30.00	1,770.00
04/09/2025	Deposit				1008 CASH:Valliance Checking	60.00	1,830.00
04/09/2025	Deposit				1008 CASH:Valliance Checking	60.00	1,890.00
04/10/2025	Deposit				1008 CASH:Valliance Checking	45.00	1,935.00
04/10/2025	Deposit				1008 CASH:Valliance Checking	45.00	1,980.00
04/10/2025	Deposit				1008 CASH:Valliance Checking	40.00	2,020.00
04/10/2025	Deposit				1008 CASH:Valliance Checking	30.00	2,050.00
04/11/2025	Deposit				1008 CASH:Valliance Checking	30.00	2,080.00
04/11/2025	Deposit				1008 CASH:Valliance Checking	200.00	2,280.00
04/14/2025	Deposit				1008 CASH:Valliance Checking	40.00	2,320.00

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
04/17/2025	Deposit				1008 CASH:Valliance Checking	60.00	2,380.00
04/17/2025	Deposit				1008 CASH:Valliance Checking	60.00	2,440.00
04/17/2025	Deposit				1008 CASH:Valliance Checking	60.00	2,500.00
04/17/2025	Deposit				1008 CASH:Valliance Checking	60.00	2,560.00
04/17/2025	Deposit				1008 CASH:Valliance Checking	60.00	2,620.00
04/17/2025	Deposit				1008 CASH:Valliance Checking	60.00	2,680.00
04/21/2025	Deposit				1008 CASH:Valliance Checking	240.00	2,920.00
04/21/2025	Deposit				1008 CASH:Valliance Checking	100.00	3,020.00
04/21/2025	Deposit				1008 CASH:Valliance Checking	100.00	3,120.00
04/21/2025	Deposit				1008 CASH:Valliance Checking	50.00	3,170.00
04/21/2025	Deposit		Stephanie Reynolds		1008 CASH:Valliance Checking	105.00	3,275.00
04/21/2025	Deposit				1008 CASH:Valliance Checking	60.00	3,335.00
04/23/2025	Deposit				1008 CASH:Valliance Checking	105.00	3,440.00
04/23/2025	Deposit				1008 CASH:Valliance Checking	50.00	3,490.00
04/23/2025	Deposit				1008 CASH:Valliance Checking	50.00	3,540.00
04/23/2025	Deposit				1008 CASH:Valliance Checking	60.00	3,600.00
04/23/2025	Deposit				1008 CASH:Valliance Checking	1,500.00	5,100.00
04/23/2025	Deposit				1008 CASH:Valliance Checking	100.00	5,200.00
04/25/2025	Deposit		Jody Weber		1008 CASH:Valliance Checking	375.00	5,575.00
04/28/2025	Deposit				1008 CASH:Valliance Checking	15.00	5,590.00
04/28/2025	Deposit				1008 CASH:Valliance Checking	30.00	5,620.00
04/28/2025	Deposit				1008 CASH:Valliance Checking	75.00	5,695.00
04/30/2025	Deposit				1008 CASH:Valliance Checking	105.00	5,800.00
04/30/2025	Journal Entry	AH ADJ AR April 25			-Split-	-5,255.00	545.00
04/30/2025	Deposit				1008 CASH:Valliance Checking	50.00	595.00
04/30/2025	Deposit				1008 CASH:Valliance Checking	50.00	645.00
04/30/2025	Deposit		jordan perez		1008 CASH:Valliance Checking	470.00	1,115.00
04/30/2025	Deposit				1008 CASH:Valliance Checking	50.00	1,165.00
04/30/2025	Deposit				1008 CASH:Valliance Checking	60.00	1,225.00
04/30/2025	Deposit				1008 CASH:Valliance Checking	50.00	1,275.00
Total for 4104 Clay shooting event						\$0.00	
4900 OTHER REVENUE							
4902 Interest Income							
Beginning Balance							803.47
04/30/2025	Deposit		Valliance Bank	interest - april	1008 CASH:Valliance Checking	253.50	1,056.97
Total for 4902 Interest Income						\$253.50	
4907 Website Sponsorship							
Beginning Balance							17,955.00
Total for 4907 Website Sponsorship							
4908 Corporate Sponsorship							
Beginning Balance							5,775.00
04/30/2025	Deposit				1008 CASH:Valliance Checking	525.00	6,300.00
04/30/2025	Journal Entry	AH ADJ AR April 25			-Split-	-525.00	5,775.00
Total for 4908 Corporate Sponsorship						\$0.00	
4909 Other Income							
Beginning Balance							-17,659.00
Total for 4909 Other Income							
Total for 4900 OTHER REVENUE						\$253.50	
5000 ADMINISTRATIVE							
5002 Bank/Crd Card Charges							
Beginning Balance							1,543.02
04/01/2025	Expenditure		Payscape	Monthly credit card fees	1008 CASH:Valliance Checking	396.08	1,939.10
04/22/2025	Expenditure				1008 CASH:Valliance Checking	7.00	1,946.10
Total for 5002 Bank/Crd Card Charges						\$403.08	
5013 BAE Contract Services							
Beginning Balance							9,672.00
04/05/2025	Expenditure		Brooke Renee Jones	BAE contract monthly fee	1008 CASH:Valliance Checking	3,224.00	12,896.00
Total for 5013 BAE Contract Services						\$3,224.00	
5054 Office Supplies							
Beginning Balance							66.21
Total for 5054 Office Supplies							
5071 Storage Unit Rental							
Beginning							311.75

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Balance							
04/30/2025	Expenditure		Midcon Storage		1008 CASH:Valliance Checking	78.51	390.26
Total for 5071 Storage Unit Rental						\$78.51	
5095 Online Quickbooks							
Beginning Balance							297.00
04/28/2025	Expenditure		Intuit	QuickBooks Online	1008 CASH:Valliance Checking	99.00	396.00
Total for 5095 Online Quickbooks						\$99.00	
5099 Other Misc.							
Beginning Balance							611.91
04/29/2025	Expenditure		Technology Unlimited	email, phone, IT	1008 CASH:Valliance Checking	67.99	679.90
Total for 5099 Other Misc.						\$67.99	
Total for 5000 ADMINISTRATIVE						\$3,872.58	
5100 ADVERTISING/MARKETING							
Beginning Balance							818.96
Total for 5100 ADVERTISING/MARKETING							
5200 DUES & SUBSCRIPTIONS							
5210 Boma International							
Beginning Balance							-200.00
Total for 5210 Boma International							
5212 International Dues							
Beginning Balance							34,959.17
Total for 5212 International Dues							
Total for 5210 Boma International with subs							
Total for 5200 DUES & SUBSCRIPTIONS							
5500 EVENTS							
5501 Annual Meeting/Holiday Event							
Beginning Balance							152.00
04/08/2025	Expenditure	006197	Jackpot Casino Parties	Casino rental - deposit	1008 CASH:Valliance Checking	1,910.48	2,062.48
Total for 5501 Annual Meeting/Holiday Event						\$1,910.48	
5502 Annual Golf Tournament							
Beginning Balance							1,500.00
Total for 5502 Annual Golf Tournament							
5511 Community Events							
Beginning Balance							1,018.13
Total for 5511 Community Events							
5531 Mgrs Meetings							
Beginning Balance							340.49
Total for 5531 Mgrs Meetings							
5561 Social/Networking							
Beginning Balance							500.00
Total for 5561 Social/Networking							
5590 Events - Other							
04/08/2025	Expenditure	006196	Brooke Jones	March HH F&B	1008 CASH:Valliance Checking	589.91	589.91
04/09/2025	Expenditure		Amazon	trophy - claw and crow	1008 CASH:Valliance Checking	54.74	644.65
04/10/2025	Expenditure		Amazon	materials for claw and crow	1008 CASH:Valliance Checking	127.63	772.28
04/15/2025	Expenditure		Inkling	tshrts - clay and crow	1008 CASH:Valliance Checking	522.56	1,294.84
04/16/2025	Expenditure		Amazon	trophys for claw & crow	1008 CASH:Valliance Checking	121.98	1,416.82
04/23/2025	Expenditure		Bold Bartend	barteder fee - clay and crow	1008 CASH:Valliance Checking	650.00	2,066.82
04/30/2025	Expenditure		Walmart	clay & crow alcohol	1008 CASH:Valliance Checking	442.72	2,509.54
04/30/2025	Expenditure		Walmart	clay & crow supplies	1008 CASH:Valliance Checking	141.26	2,650.80
Total for 5590 Events - Other						\$2,650.80	
Total for 5500 EVENTS						\$4,561.28	
5600 GIFTS/PROMOTIONS							
5650 Board & Member Gifts/Awards							
Beginning Balance							545.22
Total for 5650 Board & Member Gifts/Awards							
Total for 5600 GIFTS/PROMOTIONS							

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
5700 INSURANCE							
5701 Directors & Officers							
Beginning							
Balance							1,394.00
Total for 5701 Directors & Officers							
5790 Insurance - Comm Pkg							
Beginning							
Balance							1,842.00
Total for 5790 Insurance - Comm Pkg							
Total for 5700 INSURANCE							
5800 CONFERENCES							
5810 International Conference							
5813 Hotel							
Beginning							
Balance							2,845.91
Total for 5813 Hotel							
5816 Registration							
Beginning							
Balance							3,860.00
Total for 5816 Registration							
5817 Travel							
Beginning							
Balance							2,359.11
Total for 5817 Travel							
Total for 5810 International Conference							
5830 S.W. Conference							
5833 Hotel							
04/04/2025	Expenditure		moran city center	brook jones hotel	1008 CASH:Valliance Checking	863.02	863.02
Total for 5833 Hotel							
							\$863.02
5837 Travel							
Beginning							
Balance							60.00
04/04/2025	Expenditure		7eleven	Brooke Jones gas	1008 CASH:Valliance Checking	68.28	128.28
Total for 5837 Travel							
							\$68.28
Total for 5830 S.W. Conference							
							\$931.30
5840 Winter Business Meeting							
5842 Expenses							
Beginning							
Balance							1,353.00
04/01/2025	Expenditure	006194	John.Powell.Walker	John Powell Walker - expenses	1008 CASH:Valliance Checking	2,492.75	3,845.75
Total for 5842 Expenses							
							\$2,492.75
5843 Hotel							
Beginning							
Balance							1,333.93
Total for 5843 Hotel							
5847 Travel							
Beginning							
Balance							206.62
Total for 5847 Travel							
Total for 5840 Winter Business Meeting							
							\$2,492.75
Total for 5800 CONFERENCES							
							\$3,424.05
5900 LUNCHEONS							
5901 Location/Food							
Beginning							
Balance							6,440.99
04/21/2025	Expenditure		The Ellison Hotel	april Luncheon	1008 CASH:Valliance Checking	1,000.00	7,440.99
04/22/2025	Expenditure		The Ellison Hotel	april Luncheon	1008 CASH:Valliance Checking	1,000.00	8,440.99
04/23/2025	Expenditure		The Ellison Hotel	april Luncheon	1008 CASH:Valliance Checking	1,000.00	9,440.99
04/24/2025	Expenditure		The Ellison Hotel	april Luncheon	1008 CASH:Valliance Checking	677.17	10,118.16
Total for 5901 Location/Food							
							\$3,677.17
5902 Luncheons-Other							
04/18/2025	Expenditure		Quik Print	Printing	1008 CASH:Valliance Checking	44.83	44.83
Total for 5902 Luncheons-Other							
							\$44.83
5903 Speaker Fees/Expenses							
Beginning							
Balance							506.67
04/18/2025	Expenditure		starbucks	speaker- april \$10 gift cards	1008 CASH:Valliance Checking	38.15	544.82
Total for 5903 Speaker Fees/Expenses							
							\$38.15
5904 Board/Committee Meetings							

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Beginning Balance							452.28
04/09/2025	Expenditure		saturn grill	April Board Meeting	1008 CASH:Valliance Checking	128.51	580.79
Total for 5904 Board/Committee Meetings						\$128.51	
Total for 5900 LUNCHEONS						\$3,888.66	
5980 MISCELLANEOUS EXPENSE							
Beginning Balance							32.85
Total for 5980 MISCELLANEOUS EXPENSE							