Oklahoma Association of Directors of Missions [OKADOM] Financial Report

Date	TRANSACTION	Check #	Dues Income	Dues Outgo	Dues Balance	Benevolence Income	Benevolence Outgo	Benevolence Balance	Ledger Updated/ Reconciled	Statements Received & Balanced
	Balance Forward				$5,578.08			$134.00		
1/9/2018	Balanced				$5,578.08			$134.00		1/9/2018
1/29/2018	Banner Baptist Association	1992	$50.00		$5,628.08				X	
1/29/2018	Kay Baptist Association	22229	$52.00		$5,680.08				X	
1/29/2018	Cherokee Strip Baptist Association	9416	$55.00		$5,735.08				X	
1/29/2018	Arbuckle Baptist Association	21926	$56.00		$5,791.08				X	
1/29/2018	South Canadian Baptist Association	10263	$57.00		$5,848.08				X	
1/29/2018	Sans Bois Baptist Association	17284	$65.00		$5,913.08				X	
1/29/2018	Bryan Baptist Association	5555278	$65.00		$5,978.08				X	
1/29/2018	Washington-Osage Baptist Association	18097	$65.00		$6,043.08				X	
1/29/2018	Craig-Mayes Baptist Association	20486	$68.00		$6,111.08				X	
1/29/2018	Concord-Kiowa Baptist Association	4259	$75.00		$6,186.08				X	
1/29/2018	Muskogee Baptist Association	38489	$75.00		$6,261.08				X	
1/29/2018	Johnston Marshall Baptist Association	11009	$75.00		$6,336.08				X	
1/29/2018	Grady Baptist Association	10490	$75.00		$6,411.08				X	
1/29/2018	Frisco Baptist Association	15411	$79.00		$6,490.08				X	
1/29/2018	Comanche-Cotton Baptist Association	30988	$100.00		$6,590.08				X	
1/29/2018	Beckham-Mills Baptist Association	61834	$100.00		$6,690.08				X	
1/29/2018	Pottawatomie-Lincoln Baptist Association	12007	$100.00		$6,790.08				X	
1/29/2018	Cimarron Baptist Association	16950	$100.00		$6,890.08				X	
1/29/2018	Union Baptist Association	29549	$100.00		$6,990.08				X	
1/29/2018	Enon Baptist Association	21913	$100.00		$7,090.08				X	
1/29/2018	Capital Baptist Association	31955	$190.00		$7,280.08				X	
1/29/2018	Pittsburg Baptist Association	8124	$201.00		$7,481.08				X	
1/29/2018	Tulsa Metro Association	50025	$250.00		$7,731.08				X	
2/6/2018	BGCO (Retreat Support)	5073		$500.00	$7,231.08				X	
2/8/2018	BALANCED									2/8/2018
2/28/2018	Central Baptist Association	10389	$60.00		$7,291.08				X	
3/7/2018	BALANCED									3/7/2018
3/28/2018	Mullins Baptist Association	16532	$60.00		$7,351.08				X	
4/9/2018	BALANCED									4/9/2018
4/19/2018	Great Plains Baptist Association (Wildfire Ministries)	5074		$500.00	$6,851.08				X	
5/7/2018	BALANCED									5/7/2018
5/22/2018	mychurchwebsite.net	5075		$199.00	$6,652.08				X	
6/7/2018	BALANCED									6/7/2018
7/9/2018	BALANCED									7/9/2018
7/31/2018	BGCO (OKADOM Defined Spending Plan)	5076		$500.00	$6,152.08				X	
8/8/2018	BALANCED									8/8/2018
9/11/2018	BALANCED									9/11/2018