# 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 |
| 10/9/2018 | BALANCED | | | | | | | | | 10/9/2018 |
| 11/5/2018 | A Touch of Sunshine | 5077 | | $61.00 | $6,091.08 | | | | X | |
| 11/8/2018 | BALANCED | | | | | | | | | 11/8/2018 |
| 11/27/2018 | Rogers Baptist Association | 21145 | $62.00 | | $6,153.08 | | | | X | |
| 12/6/2018 | Elk Valley Woodworking | 5078 | | $70.00 | $6,083.08 | | | | | |
| 12/6/2018 | BALANCED | | | | | | | | | 12/6/2018 |