2019 Oklahoma Association of Directors of Missions [OKADOM] Financial Report

Date	TRANSACTION	Check #	Dues or Other Income	Dues Outgo	Dues Balance	Benevolence Income	Benevolence Outgo	Benevolence Balance	Ledger Updated/ Reconciled	Statements Received
12/6/2018	Elk Valley Woodworking (appreciation Plaque for outgoing President)	5078		$70.00	$6,153.08				X	
12/6/2018	BALANCED									12/6/2018
	Balance Forward				$6,083.08			$134.00		
1/7/2019	Balanced				$6,083.08			$134.00		1/7/2019
1/8/2019	BGCO (DOM Retreat March 2019)	5079		$500.00	$5,583.08				X	
1/8/2019	A Touch of Sunshine (Flowers for Marie Bowen Funeral)	5080		$85.00	$5,498.08				X	
1/24/2019	Craig-Mayes Baptist Association	20793	$65.00		$5,563.08				X	
1/24/2019	South Canadian Baptist Association	10537	$57.00		$5,620.08				X	
1/24/2019	Johnston Marshall Baptist Association	11470	$75.00		$5,695.08				X	
1/24/2019	Enon Baptist Association	22514	$200.00		$5,895.08				X	
2/7/2019	BALANCED									2/7/2019
2/7/2019	SCBAOC-Reimburse Gideon Donation-Memory of Bill Sherrill	5081		$60.00	$5,835.08				X	
2/25/2019	Pott-Lincoln Baptist Association	12128	$88.00		$5,923.08	$12.00		$146.00	X	
2/25/2019	Frisco Baptist Association	16104	$77.00		$6,000.08				X	
2/25/2019	Bryan Baptist Association	5555437	$65.00		$6,065.08				X	
2/25/2019	Muskogee Baptist Association	39110	$74.00		$6,139.08				X	
2/25/2019	Tulsa Metro Association	50334	$250.00		$6,389.08				X	
2/25/2019	Comanche-Cotton Baptist Association	32026	$100.00		$6,489.08				X	
3/5/2019	A Touch of Sunshine (Flowers for Raymond MsDowell Funeral)	5082		$61.00	$6,428.08				X	
3/5/2019	Cheyenne-Arapaho Baptist Association-(OKADOM Emergency Fund)	5083		$600.00	$5,828.08				X	
3/6/2019	BALANCED									3/6/2019
3/12/2019	Grady Baptist Association	10872	$75.00		$5,903.08				X	
3/12/2019	Waters Edge Ministry Services	3591	$600.00		$6,503.08				X	
3/27/2019	Choctaw-Chicksaw Baptist Association (Ron Fleming)	1150	$40.00		$6,543.08				X	
3/27/2019	Glenette Russell (Reimbursement-Plant for Wynn Anne Hook)	5084		$76.25	$6,466.83				X	
3/28/2019	Tulsa Metro Baptist Network (Gift Card for Wynn Anne Hook Retirement)	5085		$300.00	$6,166.83				X	
4/8/2019	BALANCED									4/8/2019
4/22/2019	Cimarron Baptist Association	17338	$100.00		$6,266.83				X	
4/22/2019	Great Plains Baptist Association	62561	$150.00		$6,416.83				X	
4/22/2019	Benevolence donation from a DOM	7059				$100.00		$246.00	X	
4/22/2019	Benevolence donation from an association	62560				$300.00		$546.00	X	
4/22/2019	Benevolence donation from an association	50395				$500.00		$1,046.00	X	
4/22/2019	Benevolence for a DOM	5086		$1,000.00	$5,416.83		$900.00	$146.00	X	
4/22/2019	Cherokee Strip Baptist Association	9654	$57.00		$5,473.83				X	
4/22/2019	Arbuckle Baptist Association	22338	$56.00		$5,529.83				X	
4/22/2019	Capital Baptist Association	32325	$190.00		$5,719.83				X	
4/22/2019	Northeastern Baptist Association	13371	$75.00		$5,794.83				X	
4/29/2019	Banner Baptist Association	2187	$50.00		$5,844.83				X	
4/29/2019	North Canadian Baptist Association	15678	$50.00		$5,894.83				X	
4/29/2019	Caddo Baptist Association	26721	$54.00		$5,948.83				X	
4/29/2019	Rogers Baptist Association	21309	$61.00		$6,009.83				X	
4/29/2019	Concord-Kiowa Baptist Association	4358	$51.00		$6,060.83	$24.00		$170.00	X	
5/6/2019	BALANCED									5/6/2019
5/20/2019	MyChurchWebsite.net	5087		$199.00	$5,861.83				X	
5/28/2019	Washington-Osage Baptist Association	18508	$61.00		$5,922.83				X	
5/28/2019	San Bois Baptist Association	17777	$100.00		$6,022.83				X	
5/28/2019	Kay Baptist Association	22642	$100.00		$6,122.83				X	
5/28/2019	Union Baptist Association	30475	$100.00		$6,222.83				X	
6/6/2019	BALANCED									6/6/2019
6/13/2019	Tenkiller Baptist Assembly (In Memory of Bill Fuller)	5088		$60.00	$6,162.83				X	
6/13/2019	Zero-The End of Prostate Cancer (In Memeory of Dr. John Allen)	5089		$60.00	$6,102.83				X	
7/10/2019	BALANCED									7/10/2019