2020 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
	BALANCE FROM DECEMBER 2019				**$5,076.83**			**$170.00**		
1/27/2020	**Capital Baptist Association**	32839	$190.00		**$5,266.83**				**X**	
1/27/2020	**WatersEdge Ministry Services (withdrawal for Bryan Bapt Assn)**	3803	$600.00		**$5,866.83**				**X**	
1/27/2020	**Washington-Osage Baptist Association**	18725	$70.00		**$5,936.83**				**X**	
1/27/2020	**Atoka-Coal Baptist Association**	13482	$100.00		**$6,036.83**				**X**	
1/27/2020	**South Canadian Baptist Association**	10778	$57.00		**$6,093.83**				**X**	
1/27/2020	**Cherokee Strip Baptist Association**	9811	$57.00		**$6,150.83**				**X**	
1/27/2020	**Arbuckle Baptist Association**	22617	$56.00		**$6,206.83**				**X**	
1/27/2020	**Craig-Mayes Baptist Association**	21097	$64.00		**$6,270.83**				**X**	
1/27/2020	**Johnston Marshall Baptist Association**	13438	$75.00		**$6,345.83**				**X**	
1/27/2020	**Great Plains Baptist Association**	62970	$100.00		**$6,445.83**				**X**	
1/27/2020	**Banner Baptist Association**	2285	$50.00		**$6,495.83**				**X**	
1/27/2020	**Union Baptist Association**	30925	$100.00		**$6,595.83**				**X**	
1/27/2020	**Grady Baptist Association**	11180	$75.00		**$6,670.83**				**X**	
1/30/2020	**BGCO- Feb 2020 Retreat Support**	5095		$500.00	**$6,170.83**				**X**	
2/3/2020	**Cheyenne Arapaho Baptist Association-OKADOM Emergency Fund**	5096		$600.00	**$5,570.83**				**X**	
2/6/2020	**BALANCED**									**2/6/2020**
2/23/2020	**WatersEdge Ministry Services**	3842	$600.00		**$6,170.83**				**X**	
2/27/2020	**Pott-Lincoln Baptist Association**	12250	$87.00		**$6,257.83**	**$13.00**		**$183.00**	**X**	
2/27/2020	**Comanche-Cotton Baptist Association**	32464	$100.00		**$6,357.83**				**X**	
3/5/2020	**BALANCED**									**3/5/2020**
3/25/2020	**Tulsa Metro Association**	50637	$250.00		**$6,607.83**				**X**	
4/8/2020	**BALANCED**									**4/8/2020**
5/6/2020	**BALANCED**									**5/6/2020**
5/20/2020	**MyChurchWebsite.net**	5097		$199.00	**$6,408.83**				**X**	
6/8/2020	**BALANCED**									**6/8/2020**
6/8/2020	**BGCO- Aug 2020 Retreat Support**	5098		$1,000.00	**$5,408.83**				**X**	
6/23/2020	**Enon Baptist Association**	23001	$200.00		**$5,608.83**				**X**	
6/29/2020	**Adam's Fund Oklahoma City (In Memory of Rhoda Black)**	5099		$75.00	**$5,533.83**					
7/8/2020	**BALANCED**									**7/8/2020**