	2020 Oklahoma Association of Di	rectors	of Mi	ssion	s [OKA	DOM] Fi	nancial F	Report		
			Dues or		Dues		Benevolence		Ledger	Statements
Date	TRANSACTION	Check #	Other	Outgo	Balance	Income	Outgo	Balance	Updated/	Received
	DAY AND EDGIN DEGENERAL COM		Income		45.050.00			A.=	Reconciled	
1/27/2020	BALANCE FROM DECEMBER 2019	32839	\$100.00		\$5,076.83			\$170.00		
1/27/2020	Capital Baptist Association WatersEdge Ministry Services (withdrawal for Bryan Bapt Assn)	3803	\$190.00 \$600.00		\$5,266.83 \$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				Х	
1/27/2020	Arbuckle Baptist Association	22617	\$56.00		\$6,206.83				Х	
1/27/2020	Craig-Mayes Baptist Association	21097	\$64.00		\$6,270.83				Х	
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				Х	
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	ΦE00.00	\$6,670.83				X	
1/30/2020 2/3/2020	BGCO- Feb 2020 Retreat Support Cheyenne Arapaho Baptist Association-OKADOM Emergency Fund	5095 5096		\$500.00 \$600.00					X	
2/3/2020 2/6/2020	Cheyenne Arapano Baptist Association-OKADOM Emergency Fund BALANCED	5096		\$600.00	\$5,570.83				^	2/6/2020
2/23/2020	WatersEdge Ministry Services (for Cheyenne Arapaho Bapt Assn)	3842	\$600.00		\$6,170.83				Х	2/0/2020
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	ψ10.00		ψ100.00	X	
3/5/2020	BALANCED	32707	\$.55.50		\$5,507.00				Ŷ	3/5/2020
3/25/2020	Tulsa Metro Association	50637	\$250.00		\$6,607.83				Х	
4/8/2020	BALANCED									4/8/2020
5/6/2020	BALANCED									5/6/2020
5/20/2020	MyChurchWebsite.net (for okadom.com)	5097		\$199.00	\$6,408.83				Х	
6/8/2020	BALANCED									6/8/2020
6/8/2020	BGCO- Aug 2020 Retreat Support	5098		\$1,000.00					Х	
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				Х	
7/8/2020	BALANCED									7/8/2020
8/3/2020	Bryan Baptist Association	5555626	\$65.00		\$5,598.83				X	
8/3/2020	Bryan Baptist Association (OKADOM Emergency Fund BFOK)	5555627	\$600.00	A 000 00	\$6,198.83				X	
8/3/2020	Deposit to WatersEdge from Bryan Assn to replace Emer Fund donation	5100		\$600.00	\$5,598.83				Х	0/0/0000
8/6/2020 8/26/2020	BALANCED Cimarron Baptist Association	17607	\$100.00		¢E COO OO				Х	8/6/2020
9/9/2020	BALANCED	17607	\$100.00		\$5,698.83				^	9/9/2020
9/17/2020	A Touch of Sunshine (Flowers for Jean Rowland Funeral)	5101		\$82.44	\$5,616.39				Х	3/3/2020
9/28/2020	Rogers Baptist Association	21790	\$60.00	Ψ02.77	\$5,676.39				x	
10/7/2020	BALANCED	21100	φου.σσ		40,010.00				,	10/7/2020
11/9/2020	BALANCED									11/9/2020
11/16/2020	A Touch of Sunshine (Flowers for Betty Hale Funeral)	5102		\$76.95	\$5,599.44				Х	
12/1/2020	TMBN (OKADOM Luncheon at BGCO 11 Nov 2020)	5103		\$550.00	\$5,049.44					
12/7/2020	BALANCED									12/7/2020
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