Date   TRANSACTION		2021 Oklahoma Association of Dire	ctors								
BALANCE FROM DECEMBER 2020   S,5,049,44   \$183,00   X				Dues or	Dues	Dues	Benevolence			Ledger	Statements
BALANCE FROM DECEMBER 2020	Date	TRANSACTION	Check #		Outgo	Balance	Income	Outgo	Balance		Received
1/4/2021   Western Oklahoma Baptist Association (2020 and 2021)				Income						Reconciled	
1/5/2021   SCBAOC (Reimbursement for Reed Lynn IMB Memorial Donation)   5104   \$75.00   \$5,074.44   \$X   \$X   \$I/7/2021   \$BALANCED   \$1/7/2021   \$South Canadian Baptist Association   11001   \$56.00   \$5,130.44   \$X   \$X   \$1/28/2021   North Canadian Baptist Association   16241   \$60.00   \$5,190.44   \$X   \$X   \$1/28/2021   North Canadian Baptist Association   16241   \$60.00   \$5,190.44   \$X   \$X   \$1/28/2021   \$1/28/2021   South Canadian Baptist Association   16241   \$60.00   \$5,190.44   \$X   \$X   \$1/28/2021   \$1/28/2021   Johnston Marshall Baptist Association   13888   \$75.00   \$5,328.44   \$X   \$X   \$1/28/2021   \$1/28/									\$183.00		
Intriduct				\$100.00							
1/28/2021   North Canadian Baptist Association   11001   \$56,00   \$5,130.44			5104		\$75.00	\$5,074.44				Х	
1/28/2021   North Canadian Baptist Association   16241   \$60.00   \$5,190.44											1/7/2021
1/28/2021	1/28/2021		11001			\$5,130.44				Х	
1/28/2021   Johnston Marshall Baptist Association   13888   \$75.00   \$5.328.44	1/28/2021	North Canadian Baptist Association	16241	\$60.00		\$5,190.44				Х	
1/28/2021   Johnston Marshall Baptist Association   13888   \$75.00   \$5.328.44	1/28/2021	Craig-Mayes Baptist Association	21343	\$63.00		\$5,253.44				Х	
1/28/2021   Grady Baptist Association   11521   \$75.00   \$5,403.44		Johnston Marshall Baptist Association	13888							Х	
1/28/2021   East Central Baptist Association   3296   \$75.00   \$5,478.44			11521							Х	
1/28/2021											
1/28/2021											
1/28/2021											
1/28/2021											
1/28/2021   Central Baptist Association   11082   \$200.00   \$6,151.44											
2/8/2021											
2/9/2021   Sample   South			11082	⊅∠∪∪.∪∪		φο, ι 51.44				^	2/0/2024
2/9/2021   BGCO (DOM Retreat March 22-24, 2021)   5106   \$500.00   \$5,576.44   X			5405		Ф <b>7</b> Г 00	#0.0=0.44				.,	2/8/2021
2/22/2021   Banner Baptist Association   2365   \$50.00   \$5,626.44   \$13.00   \$196.00   X											
2/22/2021   Pott-Lincoln Baptist Association   12405   \$87.00   \$5,713.44   \$13.00   \$196.00   X					\$500.00						
2/22/2021   Bryan Baptist Association   5555699   \$65.00   \$5,778.44   \$100.00   \$296.00   X											
3/3/2021   BALANCED     3/3/    3/17/2021   Gideons International (Memorial Donation-Jolene Rogers)   5107   \$75.00   \$5,703.44       3/29/2021   Comanche-Cotton Baptist Association   32862   \$100.00   \$5,803.44       3/29/2021   Muskogee Baptist Association   39996   \$75.00   \$5,878.44       3/29/2021   Arbuckle Baptist Association   22968   \$56.00   \$5,934.44       3/31/2021   Reimburse Sec/Treasurer Expenses authorized by OKADOM Officers 1/29/19   5108   \$20.40   \$5,914.04     4/1/2021   Reimburse Sec/Treasurer Expenses authorized by OKADOM Officers 1/29/19   5109   \$19.43   \$5,894.61											
3/17/2021   Gideons International (Memorial Donation-Jolene Rogers)   5107   \$75.00   \$5,703.44     3/29/2021   Comanche-Cotton Baptist Association   32862   \$100.00   \$5,803.44     X     3/29/2021   Muskogee Baptist Association   39996   \$75.00   \$5,878.44     X     3/29/2021   Arbuckle Baptist Association   22968   \$56.00   \$5,934.44     X     3/31/2021   Reimburse Sec/Treasurer Expenses authorized by OKADOM Officers 1/29/19   5108   \$20.40   \$5,914.04     4/1/2021   Reimburse Sec/Treasurer Expenses authorized by OKADOM Officers 1/29/19   5109   \$19.43   \$5,894.61			5555699	\$65.00		\$5,778.44	\$100.00		\$296.00	Х	
3/29/2021         Comanche-Cotton Baptist Association         32862         \$100.00         \$5,803.44         X           3/29/2021         Muskogee Baptist Association         39996         \$75.00         \$5,878.44         X           3/29/2021         Arbuckle Baptist Association         22968         \$56.00         \$5,934.44         X           3/31/2021         Reimburse Sec/Treasurer Expenses authorized by OKADOM Officers 1/29/19         5108         \$20.40         \$5,914.04           4/1/2021         Reimburse Sec/Treasurer Expenses authorized by OKADOM Officers 1/29/19         5109         \$19.43         \$5,894.61	3/3/2021										3/3/2021
3/29/2021         Muskoge Baptist Association         39996         \$75.00         \$5,878.44         X           3/29/2021         Arbuckle Baptist Association         22968         \$56.00         \$5,934.44         X           3/31/2021         Reimburse Sec/Treasurer Expenses authorized by OKADOM Officers 1/29/19         5108         \$20.40         \$5,914.04           4/1/2021         Reimburse Sec/Treasurer Expenses authorized by OKADOM Officers 1/29/19         5109         \$19.43         \$5,894.61		Gideons International (Memorial Donation-Jolene Rogers)	5107		\$75.00	\$5,703.44					
3/29/2021         Arbuckle Baptist Association         22968         \$56.00         \$5,934.44         X           3/31/2021         Reimburse Sec/Treasurer Expenses authorized by OKADOM Officers 1/29/19         5108         \$20.40         \$5,914.04           4/1/2021         Reimburse Sec/Treasurer Expenses authorized by OKADOM Officers 1/29/19         5109         \$19.43         \$5,894.61	3/29/2021	Comanche-Cotton Baptist Association	32862	\$100.00		\$5,803.44				Х	
3/29/2021         Arbuckle Baptist Association         22968         \$56.00         \$5,934.44         X           3/31/2021         Reimburse Sec/Treasurer Expenses authorized by OKADOM Officers 1/29/19         5108         \$20.40         \$5,914.04           4/1/2021         Reimburse Sec/Treasurer Expenses authorized by OKADOM Officers 1/29/19         5109         \$19.43         \$5,894.61	3/29/2021	Muskogee Baptist Association	39996	\$75.00		\$5,878.44				Х	
3/31/2021     Reimburse Sec/Treasurer Expenses authorized by OKADOM Officers 1/29/19     5108     \$20.40     \$5,914.04       4/1/2021     Reimburse Sec/Treasurer Expenses authorized by OKADOM Officers 1/29/19     5109     \$19.43     \$5,894.61			22968	\$56.00		\$5.934.44				Х	
4/1/2021 Reimburse Sec/Treasurer Expenses authorized by OKADOM Officers 1/29/19 5109 \$19.43 \$5,894.61				***************************************	\$20.40						
		Reimburse Sec/Treasurer Expenses authorized by OKADOM Officers 1/29/19									
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