

Monthly Financial Report

Aria Real Estate Group

Belmar North HOA

Tuesday, September 6, 2022

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4	Cash Receipt Journal	Summary of accounts receivable transactions during a period of time.
5	Check Register	The list of all checks written for a community during a period of time.
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8	General Ledger Detail	Shows General Ledger activity and supporting information for a given time period.

Belmar North HOA

Run Date: 09/06/2022
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BALANCE SHEET As of: 08/31/2022 Assets

Account #	Account Name	Total
Assets		
1000	Armstrong Operating Act - 4684	\$36,439.91
1001	Armstrong Savings Act - 4692	\$8,894.83
	ASSETS TOTAL:	\$45,334.74
	TOTAL ASSETS:	\$45,334.74

Liabilities

Account #	Account Name	Total
Liabilities		
2020	Prepaid	\$185.56
	LIABILITIES TOTAL:	\$185.56
	TOTAL LIABILITIES:	\$185.56

Equity

Account #	Account Name	Total
Members Equity		
2510	Prior Year Net Inc. Loss	\$18,440.87
2511	Opening Balance Equity	\$10,358.81
	MEMBERS EQUITY TOTAL:	\$28,799.68
	Current Year Net Income/(Loss)	\$16,349.50
	TOTAL EQUITY:	\$45,149.18
	TOTAL LIABILITIES AND EQUITY:	\$45,334.74

Belmar North HOA

Run Date: 09/06/2022
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PREPAID OWNERS

As of: 08/31/2022

Owner	Address	Account #	Lot #		Prepaid Balance
Matias Menis & Diane Miller	4113 SE 37th Street	131374113		PP - General	\$18.00
				Total	\$18.00
Neil & Angela Lovelace	4201 SE 37th Court	131374201		PP - General	\$18.00
				Total	\$18.00
Jacob & Kristina Kasenurm	4209 SE 37th Street	131374209		PP - General	\$36.00
				Total	\$36.00
Scottie & Christina Sawall	4300 S 37th Street	131374300		PP - General	\$18.00
				Total	\$18.00
Scott & Kala Stillwell	4105 SE 39th Court	131394105		PP - A1 - Assessment	\$20.00
				Total	\$20.00
Andrew & Rachel Perkins	4304 SE 39th Circle	131394304		PP - General	\$18.00
				Total	\$18.00
David & Donna Frost	4108 SE 41st Street	131414108		PP - General	\$54.00
				Total	\$54.00
Jesse Thayne	4301 SE 41st Street	131414301		PP - General	\$2.95
				Total	\$2.95
Aleksandr & Zoya Petrushenko	4401 SE 41st Street	131414401		PP - General	\$0.61
				Total	\$0.61
				PP - General	\$165.56
				PP - A1 - Assessment	\$20.00
				Total	\$185.56

Belmar North HOA

AGED OWNER BALANCE

Run Date: 09/06/2022
Run Time: 04:56 PM

As of: 08/31/2022

Account#	Lot	Name/Address	Last Payment	Current	Over 15	Over 45	Over 75	Total
1317S430		Idris Rett		\$0.00	\$32.55	\$26.04	\$564.13	\$622.72
4		4304 SE 37th Street						
13137410		Brian & Dixie Daniel		\$0.00	\$17.75	\$14.20	\$252.43	\$284.38
4		4104 SE 37th Court						
1311S431		Gary Puckett		\$0.00	\$16.27	\$13.02	\$231.39	\$260.68
2		4312 SE 41st Street						
13139410		Danner Family Residuary Trust Owned		\$0.00	\$16.27	\$13.02	\$231.39	\$260.68
8		4108 SE 39th Court						
13140440		Rodrick and Naomi Jenkins		\$0.00	\$16.27	\$13.02	\$231.39	\$260.68
1		4401 SE 40th Street						
13141430		Geoffrey & Bethany Jenkins		\$0.00	\$16.27	\$13.02	\$231.39	\$260.68
4		4304 SE 41st Street						
1317C430		Robert Danner	03/03/2022	\$0.00	\$16.27	\$13.02	\$231.39	\$260.68
0		4300 SE 37th Circle	\$36.00					
131VD380		Desiree Beaty		\$0.00	\$16.27	\$13.02	\$231.39	\$260.68
0		3800 Vista Drive						
131VD401		Jackie Johnson Kelso Revocable Trust		\$0.00	\$16.27	\$13.02	\$231.39	\$260.68
2		4012 Vista Drive						
13141410		David & Donna Frost	08/29/2022	\$54.00	\$0.00	\$0.00	\$0.00	\$54.00
8		4108 SE 41st Street	\$54.00					
13137420		Jacob & Kristina Kasenurm	08/09/2022	\$0.00	\$36.00	\$0.00	\$0.00	\$36.00
9		4209 SE 37th Street	\$36.00					
13141430		Belmar 4300 LLC	06/23/2022	\$0.00	\$0.00	\$0.00	\$19.53	\$19.53
0		4300 SE 41st Street	\$469.60					
13137411		Matias Menis & Diane Miller	08/16/2022	\$18.00	\$0.00	\$0.00	\$0.00	\$18.00
3		4113 SE 37th Street	\$18.00					
13137420		Neil & Angela Lovelace	07/28/2022	\$0.00	\$18.00	\$0.00	\$0.00	\$18.00
1		4201 SE 37th Court	\$18.00					
13137430		Scottie & Christina Sawall	06/29/2022	\$0.00	\$0.00	\$18.00	\$0.00	\$18.00
0		4300 S 37th Street	\$18.00					
13139430		Andrew & Rachel Perkins	08/19/2022	\$18.00	\$0.00	\$0.00	\$0.00	\$18.00
4		4304 SE 39th Circle	\$18.00					
131SD382		Marshall & Deidra Davis	05/19/2022	\$0.00	\$0.03	\$0.00	\$2.06	\$2.09
5		3825 Slater Drive	\$220.00					
1317C440		Steven Ruple	12/02/2021	(\$1.49)	\$0.00	\$0.00	\$1.49	\$0.00
5		4405 SE 37th Circle	\$18.00					
Community Total				\$88.51	\$218.22	\$149.38	\$2,459.37	\$2,915.48

Report Summary

Code	Account#	Current	Over 15	Over 45	Over 75	Total
A1 - Assessment	3500	\$0.00	\$0.00	\$0.00	\$2,220.43	\$2,220.43
AST - Lien Filing Fee	3502	\$0.00	\$0.00	\$0.00	\$75.00	\$75.00
04 - Interest Fee	3511	(\$1.49)	\$164.22	\$131.38	\$162.45	\$456.56
RFID - Gate Tag	3513	\$90.00	\$54.00	\$18.00	\$1.49	\$163.49
Grand Total:		\$88.51	\$218.22	\$149.38	\$2,459.37	\$2,915.48

Account#	Account Description	Delinquency Amount
3500	Annual Dues	\$2,220.43
3502	Legal/Lien Fees	\$75.00
3511	Bank Interest	\$456.56
3513	RFID	\$163.49
Total:		\$2,915.48

Total Number of Homes: 18

Cash Receipt Journal

Belmar North HOA

Start: 08/01/2022 | End: 08/31/2022

Run Date: 09/06/2022

Run Time: 04:56 PM

Income

Account #	Name	Date	Batch #	Description	Amount
3511	Bank Interest	8/6/2022	64638	Apply Interest	\$0.00
					Total: \$0.00
					Income Total: \$0.00

Cash Receipts

Account #	Name	Date	Batch #	Description	Amount
1000	Armstrong Operating Act - 4684	8/9/2022	64703	Cash Receipts - Direct Debit	\$36.00
	Armstrong Operating Act - 4684	8/16/2022	65105	Cash Receipts - Direct Debit	\$18.00
	Armstrong Operating Act - 4684	8/18/2022	65393	Cash Receipts - Manual	\$12.00
	Armstrong Operating Act - 4684	8/19/2022	65439	Cash Receipts - Direct Debit	\$18.00
	Armstrong Operating Act - 4684	8/29/2022	65832	Cash Receipts - Direct Debit	\$54.00
	Armstrong Operating Act - 4684	8/29/2022	65835	Cash Receipts - Direct Debit	\$36.00
					Total: \$174.00
2020	Prepaid	8/9/2022	64703	Cash Receipts - Direct Debit	(\$36.00)
	Prepaid	8/16/2022	65105	Cash Receipts - Direct Debit	(\$18.00)
	Prepaid	8/19/2022	65439	Cash Receipts - Direct Debit	(\$18.00)
	Prepaid	8/29/2022	65832	Cash Receipts - Direct Debit	(\$54.00)
					Total: (\$126.00)
3513	RFID	8/18/2022	65393	Cash Receipts - Manual	(\$12.00)
	RFID	8/29/2022	65835	Cash Receipts - Direct Debit	(\$36.00)
					Total: (\$48.00)

Account #	Name	Date	Batch #	Description	Amount
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					Cash Receipt Total:
					\$0.00

Adjustments

Account #	Name	Date	Batch #	Description	Amount
3513	RFID	8/9/2022	65123	Adjustment	\$0.00
	RFID	8/16/2022	65120	Adjustment	\$0.00
	RFID	8/18/2022	65392	Adjustment	\$0.00
	RFID	8/19/2022	65457	Adjustment	\$0.00
	RFID	8/29/2022	65830	Adjustment	\$0.00
	RFID	8/29/2022	65840	Adjustment	\$0.00

					Total: \$0.00
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					Adjustment Total: \$0.00
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					Total: \$0.00
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Belmar North HOA
CHECK REGISTER - DETAILED
START: 08/01/2022 | END: 08/31/2022

Run Date: 09/06/2022
Run Time: 04:56 PM

Date	Check	Vendor	Reference	Amount
Armstrong Bank Armstrong Bank				
08/29/2022	1163	M&M - M&M Landscaping & Lawncare	August Maintenance	\$1,025.00
08/29/2022	Inv: 16644	Acct: 4042 - 000 - Monthly Mowing Contract		\$1,025.00
08/25/2022	1162	Insurance - Farmers Insurance	Insurance	\$4,629.00
08/25/2022	Inv: Belmar North Insurance 20	Acct: 4005 - 000 - Insurance		\$4,629.00
08/11/2022	1160	AGR - AGR of Oklahoma	Programming	\$36.00
08/10/2022	Inv: 1178	Acct: 4053 - 000 - Programming		\$36.00
08/11/2022	1161	COM - City of Moore	City Bills	\$20.00
08/10/2022	Inv: 6/27-8/1/2022	Acct: 4080 - 000 - 4420 SW 38th St #SPKLR	Acct# 4C-0004-01	\$20.00
08/08/2022	Auto Draft	cox - Cox	Cox Bills	\$108.74
08/08/2022	Inv: 7/19-8/18/2022	Acct: 4051 - 000 - Internet	Acct# 001 6111 074691401	\$108.74
08/04/2022	Auto Draft	OG&E - OG&E	OG&E Bill	\$310.79
08/04/2022	Inv: 6/14-7/13/2022	Acct: 4071 - 000 - 4500 SE 38 #Entrance	Acct# 130925954-5	\$56.96
08/04/2022	Inv: 6/14-7/13/2022	Acct: 4070 - 000 - 1025 E Indian Hills...	Acct# 130925963-6	\$253.83
08/02/2022	ACH	Aria - Aria Real Estate Group	Mgmt Fees & Mail out	\$315.89
08/02/2022	Inv: 19288/19094	Acct: 4004 - 000 - Postage & Mail		\$8.55
08/02/2022	Inv: 19288/19094	Acct: 4007 - 000 - Printing & Reproduction		\$1.00
08/02/2022	Inv: 19288/19094	Acct: 4000 - 000 - Management Fees		\$303.34
08/02/2022	Inv: 19288/19094	Acct: 4006 - 000 - Office Supplies		\$3.00
Sub-Total:				\$6,445.42

Total: \$6,445.42

Belmar North HOA

Run Date: 09/06/2022
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INCOME STATEMENT

Start: 08/01/2022 | End: 08/31/2022

Income

Account #	Account Name	Total
Income		
3513	RFID	\$48.00
Income Total:		\$48.00
Total Income:		\$48.00

Expense

Account #	Account Name	Total
General & Admin		
4000	Management Fees	\$303.34
4004	Postage & Mail	\$8.55
4005	Insurance	\$4,629.00
4006	Office Supplies	\$3.00
4007	Printing & Reproduction	\$1.00
General & Admin Total:		\$4,944.89
Ground Maintenance		
4042	Monthly Mowing Contract	\$1,025.00
Ground Maintenance Total:		\$1,025.00
Gate		
4051	Internet	\$108.74
4053	Programming	\$36.00
Gate Total:		\$144.74
Electric		
4070	1025 E Indian Hills #Seclight	\$253.83
4071	4500 SE 38 #Entrance	\$56.96
Electric Total:		\$310.79
Water		
4080	4420 SW 38th St #SPKLR	\$20.00
Water Total:		\$20.00
Total Expenses:		\$6,445.42
Net Income		(\$6,397.42)

Belmar North HOA

Run Date: 09/06/2022
Run Time: 04:56 PM

INCOME STATEMENT

Start: 08/01/2022 | End: 08/31/2022

Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Income							
3500 Annual Dues	0.00	3,465.00	(3,465.00)	40,260.00	27,720.00	12,540.00	41,580.00
3504 Finance Fees	0.00	1.67	(1.67)	0.00	13.36	(13.36)	20.00
3511 Bank Interest	0.00	0.00	0.00	101.11	0.00	101.11	0.00
3513 RFID	48.00	91.67	(43.67)	853.51	733.36	120.15	1,100.00
3514 Violation Fines	0.00	0.00	0.00	10.00	0.00	10.00	0.00
Income Total	48.00	3,558.34	(3,510.34)	41,224.62	28,466.72	12,757.90	42,700.00
Total Income	48.00	3,558.34	(3,510.34)	41,224.62	28,466.72	12,757.90	42,700.00

Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
General & Admin							
4000 Management Fees	303.34	303.34	0.00	2,426.72	2,426.72	0.00	3,640.08
4002 Legal/Lien Fees	0.00	83.33	83.33	1,925.00	666.64	(1,258.36)	1,000.00
4004 Postage & Mail	8.55	37.50	28.95	298.23	300.00	1.77	450.00
4005 Insurance	4,629.00	200.00	(4,429.00)	4,629.00	1,600.00	(3,029.00)	2,400.00
4006 Office Supplies	3.00	41.67	38.67	43.20	333.36	290.16	500.00
4007 Printing & Reproduction	1.00	10.42	9.42	57.00	83.36	26.36	125.00
4009 Property Tax	0.00	1.67	1.67	0.00	13.36	13.36	20.00
4010 Federal Income Tax	0.00	13.75	13.75	40.00	110.00	70.00	165.00
4013 Website	0.00	0.00	0.00	191.88	0.00	(191.88)	0.00
General & Admin Total	4,944.89	691.68	(4,253.21)	9,611.03	5,533.44	(4,077.59)	8,300.08
Ground Maintenance							
4040 Repairs & Maintenance	0.00	458.33	458.33	0.00	3,666.64	3,666.64	5,500.00
4041 Irrigation System	0.00	116.67	116.67	0.00	933.36	933.36	1,400.00
4042 Monthly Mowing Contract	1,025.00	1,025.00	0.00	8,200.00	8,200.00	0.00	12,300.00
4045 Landscape Improvements	0.00	41.67	41.67	0.00	333.36	333.36	500.00
Ground Maintenance Total	1,025.00	1,641.67	616.67	8,200.00	13,133.36	4,933.36	19,700.00
Gate							
4050 Maintenance & Repairs	0.00	583.33	583.33	2,802.03	4,666.64	1,864.61	7,000.00
4051 Internet	108.74	104.17	(4.57)	869.92	833.36	(36.56)	1,250.00
4053 Programming	36.00	0.00	(36.00)	300.00	0.00	(300.00)	0.00
Gate Total	144.74	687.50	542.76	3,971.95	5,500.00	1,528.05	8,250.00
Roads							
4060 Road Maintenance & Repairs	0.00	183.33	183.33	0.00	1,466.64	1,466.64	2,200.00
Roads Total	0.00	183.33	183.33	0.00	1,466.64	1,466.64	2,200.00
Electric							
4070 1025 E Indian Hills #Seclight	253.83	262.50	8.67	1,993.53	2,100.00	106.47	3,150.00
4071 4500 SE 38 #Entrance	56.96	54.17	(2.79)	438.75	433.36	(5.39)	650.00
Electric Total	310.79	316.67	5.88	2,432.28	2,533.36	101.08	3,800.00
Water							
4080 4420 SW 38th St #SPKLR	20.00	35.42	15.42	524.18	283.36	(240.82)	425.00
Water Total	20.00	35.42	15.42	524.18	283.36	(240.82)	425.00
Community Events							

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
4094 4th of July	0.00	0.00	0.00	135.68	0.00	(135.68)	0.00
Community Events Total	0.00	0.00	0.00	135.68	0.00	(135.68)	0.00
Total Expense	6,445.42	3,556.27	(2,889.15)	24,875.12	28,450.16	3,575.04	42,675.08
Net Income	(6,397.42)	2.07	(6,399.49)	16,349.50	16.56	16,332.94	24.92

Belmar North HOA

GENERAL LEDGER DETAIL

Run Date: 09/06/2022
Run Time: 04:56 PM

As of: Start: 08/01/2022 | End: 08/31/2022

Account				Balance Forward	Debits	Credits	Ending Balance
1000 Armstrong Operating Act - 4684				\$42,711.33	\$174.00	\$6,445.42	\$36,439.91
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
8/2/2022	AP 64190 - Hand Written Check	ACH	Aria - Aria Real Estate Group	Mgmt Fees & Mail out	\$0.00	\$315.89	
8/4/2022	AP 63332 - Hand Written Check	Auto Draft	OG&E - OG&E	OG&E Bill	\$0.00	\$310.79	
8/8/2022	AP 63636 - Hand Written Check	Auto Draft	cox - Cox	Cox Bills	\$0.00	\$108.74	
8/9/2022	AR 64703 - Cash Receipts - TOPS Pay	305386081		One Time Payment	\$36.00	\$0.00	
8/11/2022	AP 64828 - Print Check	1160	AGR - AGR of Oklahoma	Programming	\$0.00	\$36.00	
8/11/2022	AP 64828 - Print Check	1161	COM - City of Moore	City Bills	\$0.00	\$20.00	
8/16/2022	AR 65105 - Cash Receipts - TOPS Pay	306049772		One Time Payment	\$18.00	\$0.00	
8/18/2022	AR 65393 - Cash Receipts - Manual	7877			\$12.00	\$0.00	
8/19/2022	AR 65439 - Cash Receipts - TOPS Pay	306285641		One Time Payment	\$18.00	\$0.00	
8/25/2022	AP 65696 - Print Check	1162	Insurance - Farmers Insurance	Insurance	\$0.00	\$4,629.00	
8/29/2022	AR 65832 - Cash Receipts - TOPS Pay	306976258		One Time Payment	\$54.00	\$0.00	
8/29/2022	AR 65835 - Cash Receipts - TOPS Pay	306977197		One Time Payment	\$36.00	\$0.00	
8/29/2022	AP 65844 - Print Check	1163	M&M - M&M Landscaping & Lawncare	August Maintenance	\$0.00	\$1,025.00	
1001 Armstrong Savings Act - 4692				\$8,894.83	\$0.00	\$0.00	\$8,894.83
2020 Prepaid				(\$59.56)	\$0.00	\$126.00	(\$185.56)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
8/9/2022	AR 64703 - Cash Receipts - TOPS Pay	305386081		One Time Payment	\$0.00	\$36.00	
8/16/2022	AR 65105 - Cash Receipts - TOPS Pay	306049772		One Time Payment	\$0.00	\$18.00	
8/19/2022	AR 65439 - Cash Receipts - TOPS Pay	306285641		One Time Payment	\$0.00	\$18.00	
8/29/2022	AR 65832 - Cash Receipts - TOPS Pay	306976258		One Time Payment	\$0.00	\$54.00	
2510 Prior Year Net Inc. Loss				(\$18,440.87)	\$0.00	\$0.00	(\$18,440.87)
2511 Opening Balance Equity				(\$10,358.81)	\$0.00	\$0.00	(\$10,358.81)
3500 Annual Dues				(\$40,260.00)	\$0.00	\$0.00	(\$40,260.00)
3511 Bank Interest				(\$101.11)	\$0.00	\$0.00	(\$101.11)
3513 RFID				(\$805.51)	\$0.00	\$48.00	(\$853.51)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
8/18/2022	AR 65393 - Cash Receipts - Manual	7877			\$0.00	\$12.00	
8/29/2022	AR 65835 - Cash Receipts - TOPS Pay	306977197		One Time Payment	\$0.00	\$36.00	
3514 Violation Fines				(\$10.00)	\$0.00	\$0.00	(\$10.00)
4000 Management Fees				\$2,123.38	\$303.34	\$0.00	\$2,426.72
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
8/2/2022	AP 64190 - Hand Written Check	ACH	Aria - Aria Real Estate Group	Mgmt Fees & Mail out	\$303.34	\$0.00	
4002 Legal/Lien Fees				\$1,925.00	\$0.00	\$0.00	\$1,925.00
4004 Postage & Mail				\$289.68	\$8.55	\$0.00	\$298.23
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
8/2/2022	AP 64190 - Hand Written Check	ACH	Aria - Aria Real Estate Group	Mgmt Fees & Mail out	\$8.55	\$0.00	
4005 Insurance				\$0.00	\$4,629.00	\$0.00	\$4,629.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
8/25/2022	AP 65696 - Print Check	1162	Insurance - Farmers Insurance	Insurance	\$4,629.00	\$0.00	
4006 Office Supplies				\$40.20	\$3.00	\$0.00	\$43.20
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
8/2/2022	AP 64190 - Hand Written Check	ACH	Aria - Aria Real Estate Group	Mgmt Fees & Mail out	\$3.00	\$0.00	
4007 Printing & Reproduction				\$56.00	\$1.00	\$0.00	\$57.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	

Account				Balance Forward	Debits	Credits	Ending Balance
8/2/2022	AP 64190 - Hand Written Check	ACH	Aria - Aria Real Estate Group	Mgmt Fees & Mail out	\$1.00	\$0.00	
4010 Federal Income Tax				\$40.00	\$0.00	\$0.00	\$40.00
4013 Website				\$191.88	\$0.00	\$0.00	\$191.88
4042 Monthly Mowing Contract				\$7,175.00	\$1,025.00	\$0.00	\$8,200.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
8/29/2022	AP 65844 - Print Check	1163	M&M - M&M Landscaping & Lawncare	August Maintenance	\$1,025.00	\$0.00	
4050 Maintenance & Repairs				\$2,802.03	\$0.00	\$0.00	\$2,802.03
4051 Internet				\$761.18	\$108.74	\$0.00	\$869.92
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
8/8/2022	AP 63636 - Hand Written Check	Auto Draft	cox - Cox	Cox Bills	\$108.74	\$0.00	
4053 Programming				\$264.00	\$36.00	\$0.00	\$300.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
8/11/2022	AP 64828 - Print Check	1160	AGR - AGR of Oklahoma	Programming	\$36.00	\$0.00	
4070 1025 E Indian Hills #Seclight				\$1,739.70	\$253.83	\$0.00	\$1,993.53
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
8/4/2022	AP 63332 - Hand Written Check	Auto Draft	OG&E - OG&E	OG&E Bill	\$253.83	\$0.00	
4071 4500 SE 38 #Entrance				\$381.79	\$56.96	\$0.00	\$438.75
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
8/4/2022	AP 63332 - Hand Written Check	Auto Draft	OG&E - OG&E	OG&E Bill	\$56.96	\$0.00	
4080 4420 SW 38th St #SPKLR				\$504.18	\$20.00	\$0.00	\$524.18
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
8/11/2022	AP 64828 - Print Check	1161	COM - City of Moore	City Bills	\$20.00	\$0.00	
4094 4th of July				\$135.68	\$0.00	\$0.00	\$135.68
Total:				\$0.00	\$6,619.42	\$6,619.42	\$0.00