

St. Matthew United Methodist Church
Check Register by Fund (Account 1101) - January 2026
 01 - GENERAL FUND

02/27/2026 12:16 PM

Page: 1

Reference	Date	Jr	Transaction Description	Debit (deposits)	Credit (checks)
01-1101	FNB Community Bank		Beginning Balance	16,810.85	
AUTOPAY	01/02/2026	AP	OG&E	0.00	57.80
AUTOPAY	01/02/2026	AP	OG&E	0.00	1,359.00
AUTOPAY	01/02/2026	AP	OG&E	0.00	339.00
AUTOPAY	01/02/2026	AP	City of Midwest City	0.00	179.87
AUTOPAY	01/02/2026	AP	City of Midwest City	0.00	270.20
AUTOPAY	01/02/2026	AP	Chase Ink Business Credit	0.00	1,335.02
CONTRIB.	01/02/2026	CO	Contributions 01/02/2026 - Contributions 01	3,870.00	0.00
ONLINE DEPOSIT	01/02/2026	CO	Contributions 01/02/2026 - Online giving de	1,100.00	0.00
CONTRIB.	01/04/2026	CO	Contributions 01/04/2026 - Contributions 01	3,087.58	0.00
CONTRIB.	01/04/2026	CO	Contributions 01/04/2026 - Contributions 01	0.00	73.58
CONTRIB.	01/05/2026	CO	Contributions 01/05/2026 - Contributions 01	152.00	0.00
ONLINE DEPOSIT	01/05/2026	CO	Contributions 12/31/2025 - Online giving de	1,091.10	0.00
APPORTIONMENTS	01/06/2026	GE	Conference Treasurer	0.00	35,132.00
4102	01/07/2026	AP	BRIM'S CARPET	0.00	15,599.30
4103	01/07/2026	AP	David Hughes	0.00	14.45
4104	01/07/2026	AP	FedEx	0.00	24.16
4105	01/07/2026	AP	Goodshepherd Travel	0.00	902.00
4106	01/07/2026	AP	Oklahoma United Methodist	0.00	1,230.24
4107	01/07/2026	AP	Wells Fargo Vendor Financ	0.00	224.85
CONTRIB.	01/07/2026	CO	Contributions 01/07/2026 - Contributions 01	1,300.00	0.00
TRUSTEES EXP	01/07/2026	GE	Trf Cash for Trustees Exp - Cap Imp #1950	15,599.30	0.00
ONLINE DEPOSIT	01/09/2026	CO	Contributions 01/07/2026 - Online giving de	19.52	0.00
AUTOPAY	01/11/2026	AP	Everon	0.00	68.41
CONTRIB.	01/11/2026	CO	Contributions 01/11/2026 - Contributions 01	3,271.56	0.00
PARSONAGE DIST	01/11/2026	GE	Trf Parsonage Fund Pmt - Distr-Prsng Fnd	1,106.75	0.00
CONTRIB.	01/12/2026	CO	Contributions 01/12/2026 - Contributions 01	200.00	0.00
4120	01/14/2026	AP	David Hughes	0.00	43.74
AUTOPAY	01/14/2026	AP	Oklahoma Natural Gas Co	0.00	370.52
AUTOPAY	01/14/2026	AP	Sam's Club	0.00	163.71
EFTPS	01/14/2026	GE	US TREASURY	0.00	3,181.40
JE	01/14/2026	GE	trf from STF to FNB	15,000.00	0.00
OKTAP	01/14/2026	GE	Oklahoma Tax Commission	0.00	291.00
4115	01/15/2026	PR	K. N. Akerman-Pay Check - Payroll - K. Aker	0.00	71.29
4116	01/15/2026	PR	M. J. Dixon-Pay Check - Payroll - M. Dixon	0.00	15.52
4117	01/15/2026	PR	R. R. Dixon-Pay Check - Payroll - R. Dixon	0.00	39.43
4118	01/15/2026	PR	R. N. Evans-Pay Check - Payroll - R. Evans	0.00	79.42
4119	01/15/2026	PR	P. Arkoh-Pay Check - Payroll - P. Arkoh	0.00	13.85
AUTOPAY	01/15/2026	AP	Vanco Payment Solutions	0.00	34.58
CONTRIB.	01/15/2026	CO	Contributions 01/15/2026 - Contributions 01	5,175.00	0.00
Direct Deposit	01/15/2026	PR	S. M. Ballow-Pay Check - Payroll - S. Ballow	0.00	895.61
Direct Deposit	01/15/2026	PR	J. Clinesmith-Pay Check - Payroll - J. Clinesm	0.00	2,779.16
Direct Deposit	01/15/2026	PR	S. E. Larsen-Pay Check - Payroll - S. Larsen	0.00	134.68
Direct Deposit	01/15/2026	PR	O. N. Mitchell-Pay Check - Payroll - O. Mitch	0.00	349.17
Direct Deposit	01/15/2026	PR	K. L. Roark-Pay Check - Payroll - K. Roark	0.00	1,285.08
Direct Deposit	01/15/2026	PR	E. S. Robinson-Pay Check - Payroll - E. Robi	0.00	458.84
Direct Deposit	01/15/2026	PR	L. G. Tatum-Pay Check - Payroll - L. Tatum	0.00	693.71
Direct Deposit	01/15/2026	PR	A. Andrews, Jr-Pay Check - Payroll - A. Andr	0.00	539.42
Direct Deposit	01/15/2026	PR	R. S. Hartmann-Pay Check - Payroll - R. Har	0.00	62.62
Direct Deposit	01/15/2026	PR	D. R. Kisner-Pay Check - Payroll - D. Kisner	0.00	18.01
Direct Deposit	01/15/2026	PR	J. W. Loffland-Pay Check - Payroll - J. Loffla	0.00	2.03
Direct Deposit	01/15/2026	PR	M. D. Reuter-Loffland-Pay - Payroll - M. Reut	0.00	50.05
JE	01/15/2026	GE	Xfer Cash for Trustees Ex - Youth Missions	171.65	0.00
AUTOPAY	01/17/2026	AP	Cox Communications	0.00	702.56

St. Matthew United Methodist Church
Check Register by Fund (Account 1101) - January 2026

02/27/2026 12:16 PM

01 - GENERAL FUND

Page: 2

Reference	Date	Jr	Transaction Description	Debit (deposits)	Credit (checks)
AUTOPAY	01/17/2026	AP	Cox Communications	0.00	702.56
AUTOPAY-VOID	01/17/2026	AP	Cox Communications	702.56	0.00
CONTRIB.	01/18/2026	CO	Contributions 01/18/2026 - Contributions 01	5,580.00	0.00
ONLINE DEPOSIT	01/20/2026	CO	Contributions 01/15/2026 - Online giving de	291.03	0.00
4127	01/21/2026	AP	Agent 47 Security LLC	0.00	840.00
4128	01/21/2026	AP	David Hughes	0.00	43.74
4129	01/21/2026	AP	Todd Dealy	0.00	454.58
4130	01/21/2026	AP	First Choice Coffee Svc	0.00	123.47
4132	01/21/2026	AP	Kalyn Roark	0.00	42.37
CONTRIB.	01/22/2026	CO	Contributions 01/22/2026 - Contributions 01	1,680.00	0.00
ONLINE DEPOSIT	01/23/2026	CO	Contributions 01/21/2026 - Online giving de	19.52	0.00
AUTOPAY	01/24/2026	AP	FNB Community Bank	0.00	35.00
CONTRIB.	01/25/2026	CO	Contributions 01/25/2026 - Contributions 01	745.06	0.00
CONTRIB.	01/25/2026	CO	Contributions 01/25/2026 - Contributions 01	0.00	0.12
CONTRIB.	01/25/2026	CO	Contributions 01/25/2026 - Contributions 01	0.00	475.06
CONTRIB.	01/25/2026	CO	Contributions 01/25/2026 - Contributions 01	950.06	0.00
CONTRIB.	01/25/2026	CO	Contributions 01/25/2026 - Contributions 01	0.00	475.06
CONTRIB.	01/25/2026	CO	Contributions 01/25/2026 - Contributions 01	0.00	280.00
CONTRIB.	01/25/2026	CO	Contributions 01/25/2026 - Contributions 01	210.00	0.00
4138	01/28/2026	AP	Elite Heating and Air Con	0.00	370.00
4139	01/28/2026	AP	Just for You Ministries	0.00	5,000.00
4141	01/28/2026	AP	Prestige Lawns	0.00	800.00
4142	01/28/2026	AP	Red River Pipe Organ Co.,	0.00	229.30
4144	01/28/2026	AP	The Upper Room	0.00	85.50
BENEFITS	01/28/2026	GE	OK Pension & Health	0.00	2,178.33
CONTRIB.	01/28/2026	CO	Contributions 01/28/2026 - Contributions 01	0.06	0.00
CONTRIB.	01/28/2026	CO	Contributions 01/28/2026 - Contributions 01	0.06	0.00
CONTRIB.	01/28/2026	CO	Contributions 01/28/2026 - Contributions 01	0.06	0.00
CONTRIB.	01/28/2026	CO	Contributions 01/28/2026 - Contributions 01	0.00	0.42
CONTRIB.	01/28/2026	CO	Contributions 01/28/2026 - Contributions 01	0.18	0.00
CONTRIB.	01/28/2026	CO	Contributions 01/28/2026 - Contributions 01	0.00	0.06
CONTRIB.	01/28/2026	CO	Contributions 01/28/2026 - Contributions 01	0.12	0.00
CONTRIB.	01/28/2026	CO	Contributions 01/28/2026 - Contributions 01	0.00	0.12
AUTOPAY	01/29/2026	AP	Ramp Credit Card	0.00	1,339.47
Direct Deposit	01/30/2026	PR	A. Andrews, Jr-Pay Check - Payroll - A. Andr	0.00	643.92
Direct Deposit	01/30/2026	PR	S. M. Ballow-Pay Check - Payroll - S. Ballow	0.00	895.61
Direct Deposit	01/30/2026	PR	J. Clinesmith-Pay Check - Payroll - J. Clinesm	0.00	2,779.16
Direct Deposit	01/30/2026	PR	S. E. Larsen-Pay Check - Payroll - S. Larsen	0.00	134.68
Direct Deposit	01/30/2026	PR	O. N. Mitchell-Pay Check - Payroll - O. Mitch	0.00	359.17
Direct Deposit	01/30/2026	PR	K. L. Roark-Pay Check - Payroll - K. Roark	0.00	1,368.08
Direct Deposit	01/30/2026	PR	E. S. Robinson-Pay Check - Payroll - E. Robi	0.00	479.84
Direct Deposit	01/30/2026	PR	L. G. Tatum-Pay Check - Payroll - L. Tatum	0.00	693.71
JE	01/31/2026	GE	Trans Mission Funds	936.43	0.00
JE	01/31/2026	GE	Trf 02 STF2FNB/01 FNB2STF	0.00	27,000.00
TRUSTEES EXP	01/31/2026	GE	Trf Cash for Trustees Exp - Cap Improv #195	1,129.08	0.00
TRUSTEES EXP	01/31/2026	GE	Trf Cash for Trustees Exp - R&M #5645	800.00	0.00
TRUSTEES EXP	01/31/2026	GE	Trf Cash for Trustees Exp - HVAC #5641	370.00	0.00
TRUSTEES EXP	01/31/2026	GE	Trf Cash for Trustees Exp - Mus Main #5646	229.30	0.00
TRUSTEES EXP	01/31/2026	GE	Trf Cash for Trustees Exp	0.00	450.96
TRUSTEES EXP	01/31/2026	GE	Trf Cash for Trustees Exp - Wesley Hall Ren	450.96	0.00
TRUSTEES EXP	01/31/2026	GE	Trf Cash for Trustees Exp	0.00	436.98
TRUSTEES EXP	01/31/2026	GE	Trf Cash for Trustees Exp - Cap Improv#195	436.98	0.00
			Subtotal	65,675.92	117,802.55
		FNB Community Bank	Current Balance	-35,315.78	

St. Matthew United Methodist Church
Check Register by Fund (Account 1101) - January 2026

02/27/2026 12:16 PM

02 - TRUSTEES

Page: 3

Reference	Date	Jr	Transaction Description	Debit (deposits)	Credit (checks)
02-1101			FNB Community Bank Beginning Balance	748.30	
CONTRIB.	01/04/2026	CO	Contributions 01/04/2026 - Contributions 02	958.05	0.00
TRUSTEES EXP	01/07/2026	GE	Trf Cash for Trustees Exp - Cap Im #1950	0.00	15,599.30
CONTRIB.	01/11/2026	CO	Contributions 01/11/2026 - Contributions 02	47.44	0.00
JE	01/15/2026	GE	Xfer Cash for Trustees Ex - Youth Missions	0.00	171.65
JE	01/31/2026	GE	Trans Mission Funds	0.00	936.43
JE	01/31/2026	GE	Trf 02 STF2FNB/01 FNB2STF	27,000.00	0.00
TRUSTEES EXP	01/31/2026	GE	Trf Cash for Trustees Exp - Cap Improv #195	0.00	1,129.08
TRUSTEES EXP	01/31/2026	GE	Trf Cash for Trustees Exp - R&M #5645	0.00	800.00
TRUSTEES EXP	01/31/2026	GE	Trf Cash for Trustees Exp - HVAC #5641	0.00	370.00
TRUSTEES EXP	01/31/2026	GE	Trf Cash for Trustees Exp - Mus Main #5646	0.00	229.30
TRUSTEES EXP	01/31/2026	GE	Trf Cash for Trustees Exp - R&M #5645	0.00	450.96
TRUSTEES EXP	01/31/2026	GE	Trf Cash for Trustees Exp - Cap Improv#195	0.00	436.98
			Subtotal	28,005.49	20,123.70
			FNB Community Bank Current Balance	8,630.09	

St. Matthew United Methodist Church
Check Register by Fund (Account 1101) - January 2026

02/27/2026 12:16 PM

03 - MIDWEEK

Page: 4

Reference	Date	Jr	Transaction Description	Debit (deposits)	Credit (checks)
03-1101			FNB Community Bank Beginning Balance	3,891.11	
AUTOPAY	01/02/2026	AP	Chase Ink Business Credit	0.00	24.35
CONTRIB.	01/11/2026	CO	Contributions 01/11/2026 - Contributions 03	22.00	0.00
AUTOPAY	01/14/2026	AP	Sam's Club	0.00	322.10
CONTRIB.	01/18/2026	CO	Contributions 01/18/2026 - Contributions 03	42.00	0.00
4131	01/21/2026	AP	Justin Ballow	0.00	9.87
4137	01/22/2026	AP	Keith Endsley Sr	0.00	194.65
CONTRIB.	01/25/2026	CO	Contributions 01/25/2026 - Contributions 03	43.00	0.00
AUTOPAY	01/29/2026	AP	Ramp Credit Card	0.00	212.28
			Subtotal	107.00	763.25
			FNB Community Bank Current Balance	3,234.86	

St. Matthew United Methodist Church
Check Register by Fund (Account 1101) - January 2026

02/27/2026 12:16 PM

04 - ASSISTANCE

Page: 5

Reference	Date	Jr	Transaction Description	Debit (deposits)	Credit (checks)
04-1101	FNB Community Bank		Beginning Balance	2,490.31	
CONTRIB.	01/04/2026	CO	Contributions 01/04/2026 - Contributions 04	289.42	0.00
CONTRIB.	01/04/2026	CO	Contributions 01/04/2026 - Contributions 04	0.00	26.42
ONLINE DEPOSIT	01/06/2026	CO	Contributions 01/04/2026 - Online giving de	49.47	0.00
4108	01/07/2026	AP	City of MWC-Glenda Carter	0.00	50.00
4108-VOID	01/07/2026	AP	City of MWC-Glenda Carter	50.00	0.00
4109	01/07/2026	AP	OGE for ELaine Conley	0.00	50.00
4110	01/07/2026	AP	OGE for Janie Croy	0.00	50.00
4111	01/07/2026	AP	City of MWC- Jenifer Elli	0.00	50.00
4111-VOID	01/07/2026	AP	City of MWC- Jenifer Elli	50.00	0.00
4112	01/07/2026	AP	ONG for Gunzella Fuller	0.00	50.00
4113	01/07/2026	AP	City of MWC- Christina Ga	0.00	50.00
4114	01/07/2026	AP	OGE for Don L Norris	0.00	50.00
CONTRIB.	01/11/2026	CO	Contributions 01/11/2026 - Contributions 04	53.00	0.00
4121	01/14/2026	AP	City of OKC-Evonnda Field	0.00	50.00
4122	01/14/2026	AP	OGE for Elantra Menefee	0.00	50.00
4123	01/14/2026	AP	ONG for Narita Rogers	0.00	50.00
4124	01/14/2026	AP	City of MWC- Sonia Rodrig	0.00	50.00
4125	01/14/2026	AP	OGE for Tonia Williams	0.00	50.00
4126	01/14/2026	AP	OGE for Judy Williams	0.00	50.00
CONTRIB.	01/18/2026	CO	Contributions 01/18/2026 - Contributions 04	25.00	0.00
4133	01/21/2026	AP	City of Del City-Danielle	0.00	50.00
4134	01/21/2026	AP	ONG for Beverly Horsley	0.00	50.00
4135	01/21/2026	AP	City of Del City-Brianna	0.00	50.00
4136	01/21/2026	AP	City of MWC-Shiquinta Woo	0.00	50.00
4145	01/28/2026	AP	OGE for Jamy Leblanc	0.00	50.00
4146	01/28/2026	AP	City of OKC for Debbie Ly	0.00	50.00
4147	01/28/2026	AP	OGE for Kelsie Sallee	0.00	50.00
			Subtotal	516.89	1,026.42
	FNB Community Bank		Current Balance	1,980.78	

St. Matthew United Methodist Church
Check Register by Fund (Account 1101) - January 2026

02/27/2026 12:16 PM

05 - PUMPKIN

Page: 6

Reference	Date	Jr	Transaction Description	Debit (deposits)	Credit (checks)
05-1101	FNB Community Bank		Beginning Balance	17,836.96	
4140	01/28/2026	AP	Mid Del Food Pantry	0.00	2,400.00
4143	01/28/2026	AP	Soul Survivor	0.00	5,000.00
			Subtotal	0.00	7,400.00
	FNB Community Bank		Current Balance	10,436.96	

St. Matthew United Methodist Church
Check Register by Fund (Account 1101) - January 2026

02/27/2026 12:16 PM

06 - CAPITAL FUND

Page: 7

Reference	Date	Jr	Transaction Description	Debit (deposits)	Credit (checks)
06-1101	FNB Community Bank		Beginning Balance	0.00	
CONTRIB.	01/11/2026	CO	Contributions 01/11/2026 - Contributions 06	1,106.75	0.00
PARSONAGE DIST	01/11/2026	GE	Trf Parsonage Fund Pmt - Distr-Prsng Fnd	0.00	1,106.75
			Subtotal	1,106.75	1,106.75
	FNB Community Bank		Current Balance	0.00	

St. Matthew United Methodist Church
Check Register by Fund (Account 1101) - January 2026
 07 - MOBILE MEALS

02/27/2026 12:16 PM

Page: 8

Reference	Date	Jr	Transaction Description	Debit (deposits)	Credit (checks)
07-1101			FNB Community Bank Beginning Balance	31,048.77	
ONLINE DEPOSIT	01/09/2026	CO	Contributions 01/07/2026 - Online giving de	39.48	0.00
AUTOPAY	01/14/2026	AP	Sam's Club	0.00	65.60
CONTRIB.	01/18/2026	CO	Contributions 01/18/2026 - Contributions 07	50.00	0.00
ONLINE DEPOSIT	01/20/2026	CO	Contributions 01/15/2026 - Online giving de	19.52	0.00
ONLINE DEPOSIT	01/22/2026	CO	Contributions 01/17/2026 - Online giving de	59.45	0.00
AUTOPAY	01/29/2026	AP	Ramp Credit Card	0.00	1,993.23
			Subtotal	168.45	2,058.83
			FNB Community Bank Current Balance	29,158.39	

Totals	Total Beginning Balance	72,826.30	
	Total Income/Expense	95,580.50	150,281.50
	Total Current Balance	18,125.30	