

St. Matthew United Methodist Church
Check Register by Fund (Account 1101) - May 2024
 01 - GENERAL FUND

06/19/2024 04:20 PM

Page: 1

Reference	Date	Jr	Transaction Description	Debit (deposits)	Credit (checks)
01-1101	FNB Community Bank		Beginning Balance	-31,315.00	
3167	05/01/2024	AP	Jackson Mechanical Servic	0.00	392.50
3169	05/01/2024	AP	Stonewall Security	0.00	120.00
APPORTIONMENTS	05/01/2024	GE	Conference Treasurer	0.00	4,387.00
AUTOPAY	05/01/2024	AP	City of Midwest City	0.00	55.46
AUTOPAY	05/01/2024	AP	City of Midwest City	0.00	368.68
CONTRIB.	05/01/2024	CO	Contributions 05/01/2024 - Contributions 01	3,985.00	0.00
CONTRIB.	05/01/2024	CO	Contributions 05/01/2024 - Contributions 01	120.00	0.00
CONTRIB.	05/01/2024	CO	Contributions 05/01/2024 - Contributions 01	0.00	60.00
EFTPS	05/01/2024	GE	US TREASURY	0.00	2,798.56
OKTAP	05/01/2024	GE	Oklahoma Tax Commission	0.00	257.00
ONLINE DEPOSIT	05/01/2024	CO	Contributions 05/01/2024 - Online giving de	300.00	0.00
AUTOPAY	05/02/2024	AP	OG&E	0.00	329.00
AUTOPAY	05/02/2024	AP	OG&E	0.00	1,229.00
AUTOPAY	05/02/2024	AP	OG&E	0.00	32.33
AUTOPAY	05/03/2024	AP	Chase Ink Business Credit	0.00	1,805.59
ONLINE DEPOSIT	05/03/2024	CO	Contributions 05/01/2024 - Online giving de	1,064.36	0.00
CONTRIB.	05/05/2024	CO	Contributions 05/05/2024 - Contributions 01	5,608.00	0.00
CONTRIB.	05/06/2024	CO	Contributions 05/06/2024 - Contributions 01	1,300.00	0.00
CONTRIB.	05/07/2024	CO	Contributions 05/07/2024 - Contributions 01	100.00	0.00
ONLINE DEPOSIT	05/07/2024	CO	Contributions 05/07/2024 - Online giving de	550.00	0.00
3174	05/08/2024	AP	Adra Bain	0.00	427.00
3175	05/08/2024	AP	Brian Ellis	0.00	448.00
3176	05/08/2024	AP	Betty Seglem	0.00	1,503.00
3177	05/08/2024	AP	Church Mutual Insurance	0.00	7,807.50
3178	05/08/2024	AP	Susie Dealy	0.00	272.00
3179	05/08/2024	AP	Emily Robinson	0.00	155.00
3180	05/08/2024	AP	Fire Suppression Speciali	0.00	145.00
3181	05/08/2024	AP	Joshua Nelson	0.00	124.00
3182	05/08/2024	AP	Karren Brown	0.00	136.00
3184	05/08/2024	AP	Katelynn Henderson	0.00	548.00
3185	05/08/2024	AP	Larry Kisner	0.00	386.00
3187	05/08/2024	AP	Stephanie Ballow	0.00	834.00
3188	05/08/2024	AP	Stacey Ruston	0.00	386.00
3189	05/08/2024	AP	Stonewall Security	0.00	120.00
3190	05/08/2024	AP	Tom Ellis	0.00	322.00
3191	05/08/2024	AP	Wells Fargo Vendor Financ	0.00	224.85
ONLINE DEPOSIT	05/08/2024	CO	Contributions 05/08/2024 - Online giving de	126.25	0.00
AUTOPAY	05/09/2024	AP	Oklahoma Natural Gas Co	0.00	366.06
AUTOPAY	05/12/2024	AP	ADT Commercial	0.00	57.58
CONTRIB.	05/12/2024	CO	Contributions 05/12/2024 - Contributions 01	1,679.00	0.00
JE	05/14/2024	GE	Cash Trfr from ST Fund	15,000.00	0.00
JE	05/14/2024	GE	Cash Trfer from ST Fund	0.00	15,000.00
3170	05/15/2024	PR	K. N. Akerman-Pay Check - Payroll - K. Aker	0.00	105.55
3171	05/15/2024	PR	M. J. Dixon-Pay Check - Payroll - M. Dixon	0.00	89.40
3172	05/15/2024	PR	R. R. Dixon-Pay Check - Payroll - R. Dixon	0.00	139.26
3173	05/15/2024	PR	R. N. Evans-Pay Check - Payroll - R. Evans	0.00	156.07
3196	05/15/2024	AP	Pender's Music Co	0.00	20.84
3197	05/15/2024	AP	R.K. Black, Inc.	0.00	323.14
AUTOPAY	05/15/2024	AP	Vanco Payment Solutions	0.00	34.02
AUTOPAY	05/15/2024	AP	Sam's Club	0.00	774.57
CONTRIB.	05/15/2024	CO	Contributions 05/15/2024 - Contributions 01	4,900.00	0.00
Direct Deposit	05/15/2024	PR	R. S. Hartmann-Pay Check - Payroll - R. Har	0.00	45.25
Direct Deposit	05/15/2024	PR	D. R. Kisner-Pay Check - Payroll - D. Kisner	0.00	17.27

St. Matthew United Methodist Church
Check Register by Fund (Account 1101) - May 2024
 01 - GENERAL FUND

06/19/2024 04:20 PM

Page: 2

Reference	Date	Jr	Transaction Description	Debit (deposits)	Credit (checks)
Direct Deposit	05/15/2024	PR	A. Andrews, Jr-Pay Check - Payroll - A. Andr	0.00	707.87
Direct Deposit	05/15/2024	PR	S. M. Ballow-Pay Check - Payroll - S. Ballow	0.00	895.61
Direct Deposit	05/15/2024	PR	J. Clinesmith-Pay Check - Payroll - J. Clinesm	0.00	2,533.66
Direct Deposit	05/15/2024	PR	K. M. Henderson-Pay Check - Payroll - K. He	0.00	758.34
Direct Deposit	05/15/2024	PR	S. E. Larsen-Pay Check - Payroll - S. Larsen	0.00	42.33
Direct Deposit	05/15/2024	PR	K. L. Roark-Pay Check - Payroll - K. Roark	0.00	1,000.37
Direct Deposit	05/15/2024	PR	E. S. Robinson-Pay Check - Payroll - E. Robi	0.00	448.84
Direct Deposit	05/15/2024	PR	L. G. Tatum-Pay Check - Payroll - L. Tatum	0.00	692.71
Direct Deposit	05/15/2024	PR	R. S. Hartmann-Pay Check - Payroll - R. Har	0.00	117.29
Direct Deposit	05/15/2024	PR	D. R. Kisner-Pay Check - Payroll - D. Kisner	0.00	18.75
ONLINE DEPOSIT	05/17/2024	CO	Contributions 05/15/2024 - Online giving de	605.24	0.00
AUTOPAY	05/18/2024	AP	Cox Communications	0.00	699.60
CREDIT-KR	05/18/2024	GE	Bob's Pig Shop - Mystery Trip Lunch	134.41	0.00
CREDIT-KR	05/18/2024	GE	Credit KR-Corr Bob's Pig - Corr Acct #	0.00	134.41
CONTRIB.	05/19/2024	CO	Contributions 05/19/2024 - Contributions 01	1,645.00	0.00
CREDIT-KR	05/19/2024	GE	Amazon - Fidgets	0.00	83.93
CREDIT-KR	05/19/2024	GE	Credit-KR Corr Amazon - Corr Acct	83.93	0.00
CREDIT-KR	05/20/2024	GE	Canva	0.00	12.99
CREDIT-KR	05/20/2024	GE	Credit-KR Corr Canva - Corr Acct	12.99	0.00
BENEFITS	05/21/2024	GE	OK Pension & Health	0.00	2,303.33
3213	05/22/2024	AP	First Choice Coffee Svc	0.00	63.46
3214	05/22/2024	AP	Jackson Mechanical Servic	0.00	1,376.00
3215	05/22/2024	AP	Stonewall Security	0.00	240.00
CONTRIB.	05/22/2024	CO	Contributions 05/22/2024 - Contributions 01	1,400.00	0.00
CREDIT-DB	05/22/2024	GE	Crest	0.00	117.98
CREDIT-DB	05/22/2024	GE	Credit-DB Corr Crest - Corr Acct #	117.98	0.00
SAMS-DB	05/22/2024	GE	Sam's-MM & Bereavement	0.00	97.26
SAMS-DB	05/22/2024	GE	Sams-DB Corr Acct - Corr Acct #	97.25	0.00
SAMS-DB	05/22/2024	GE	Sam's-Corr Amt 5/22 - Corr 97.25 to 97.26	0.01	0.00
CONTRIB.	05/26/2024	CO	Contributions 05/26/2024 - Contributions 01	4,115.00	0.00
CONTRIB.	05/26/2024	CO	Contributions 05/26/2024 - Contributions 01	94.00	0.00
SAMS-DB	05/26/2024	GE	Bereavement Lunch	0.00	43.88
SAMS-DB	05/26/2024	GE	Sam's DB-Corr Acct - Corr Acct #	43.88	0.00
3216	05/29/2024	AP	Carol Southern	0.00	175.00
3217	05/29/2024	AP	Kalyn Roark	0.00	300.00
3218	05/29/2024	AP	Pender's Music Co	0.00	20.84
AUTOPAY	05/29/2024	AP	Ramp Credit Card - Ramp payment	0.00	244.21
CREDIT-KR	05/29/2024	GE	Walmart	0.00	21.65
CREDIT-KR	05/29/2024	GE	Credit-KR Corr Walmart - Corr Acct	21.65	0.00
Direct Deposit	05/31/2024	PR	A. Andrews, Jr-Pay Check - Payroll - A. Andr	0.00	702.66
Direct Deposit	05/31/2024	PR	S. M. Ballow-Pay Check - Payroll - S. Ballow	0.00	895.61
Direct Deposit	05/31/2024	PR	J. Clinesmith-Pay Check - Payroll - J. Clinesm	0.00	2,533.66
Direct Deposit	05/31/2024	PR	K. M. Henderson-Pay Check - Payroll - K. He	0.00	758.34
Direct Deposit	05/31/2024	PR	S. E. Larsen-Pay Check - Payroll - S. Larsen	0.00	134.68
Direct Deposit	05/31/2024	PR	K. L. Roark-Pay Check - Payroll - K. Roark	0.00	1,000.37
Direct Deposit	05/31/2024	PR	E. S. Robinson-Pay Check - Payroll - E. Robi	0.00	448.84
Direct Deposit	05/31/2024	PR	L. G. Tatum-Pay Check - Payroll - L. Tatum	0.00	692.71
JE	05/31/2024	GE	Trf Raulston Dist-Youth - Raulston Mission-Yo	1,225.14	0.00
ONLINE DEPOSIT	05/31/2024	CO	Contributions 05/29/2024 - Online giving de	22.73	0.00
PARSONAGE DIST	05/31/2024	GE	Trf Parsonage Fund Pmt - Distr-Prsng Fnd	953.81	0.00
TRUSTEES EXP	05/31/2024	GE	Trf Cash for Trustees Exp - R&M #5645	72.14	0.00
TRUSTEES EXP	05/31/2024	GE	Trf Cash for Trustees Exp - Equip Maint #564	145.00	0.00
TRUSTEES EXP	05/31/2024	GE	Trf Cash for Trustees Exp - Van Fuel #5940	107.30	0.00
TRUSTEES EXP	05/31/2024	GE	Trf Cash for Trustees Exp - HVAC #5641 (Ja	1,768.50	0.00

St. Matthew United Methodist Church
Check Register by Fund (Account 1101) - May 2024
01 - GENERAL FUND

06/19/2024 04:20 PM

Page: 3

<u>Reference</u>	<u>Date</u>	<u>Jr</u>	<u>Transaction Description</u>	<u>Debit (deposits)</u>	<u>Credit (checks)</u>
			Subtotal	47,398.57	63,119.66
			FNB Community Bank	-47,036.09	

St. Matthew United Methodist Church
Check Register by Fund (Account 1101) - May 2024
 02 - TRUSTEES

06/19/2024 04:20 PM

Page: 4

Reference	Date	Jr	Transaction Description	Debit (deposits)	Credit (checks)
02-1101			FNB Community Bank Beginning Balance	38,078.47	
CONTRIB.	05/05/2024	CO	Contributions 05/05/2024 - Contributions 02	903.05	0.00
CONTRIB.	05/14/2024	CO	Contributions 05/14/2024 - Contributions 02	2,450.28	0.00
CONTRIB.	05/19/2024	CO	Contributions 05/19/2024 - Contributions 02	150.00	0.00
JE	05/20/2024	GE	Cash Trfr to ST Fund	0.00	7,000.00
JE	05/31/2024	GE	Trf Raulston Dist-Youth - Raulston Mission-Yo	0.00	1,225.14
TRUSTEES EXP	05/31/2024	GE	Trf Cash for Trustees Exp - R&M #5645 (Nur	0.00	72.14
TRUSTEES EXP	05/31/2024	GE	Trf Cash for Trustees Exp - Equip Maint#564	0.00	145.00
TRUSTEES EXP	05/31/2024	GE	Trf Cash for Trustees Exp - Van Fuel #5940 (0.00	107.30
TRUSTEES EXP	05/31/2024	GE	Trf Cash for Trustees Exp - HVAC #5641 (Ja	0.00	1,768.50
			Subtotal	3,503.33	10,318.08
			FNB Community Bank Current Balance	31,263.72	

St. Matthew United Methodist Church
Check Register by Fund (Account 1101) - May 2024
 03 - MIDWEEK

06/19/2024 04:20 PM

Page: 5

Reference	Date	Jr	Transaction Description	Debit (deposits)	Credit (checks)
03-1101			FNB Community Bank Beginning Balance	1,666.85	
3166	05/01/2024	AP	David Hughes	0.00	7.75
ONLINE DEPOSIT	05/03/2024	CO	Contributions 05/01/2024 - Online giving de	9.88	0.00
CONTRIB.	05/05/2024	CO	Contributions 05/05/2024 - Contributions 03	102.23	0.00
CONTRIB.	05/12/2024	CO	Contributions 05/12/2024 - Contributions 03	21.00	0.00
AUTOPAY	05/15/2024	AP	Sam's Club	0.00	299.08
ONLINE DEPOSIT	05/17/2024	CO	Contributions 05/15/2024 - Online giving de	9.88	0.00
AUTOPAY	05/29/2024	AP	Ramp Credit Card - Ramp payment	0.00	6.06
ONLINE DEPOSIT	05/31/2024	CO	Contributions 05/29/2024 - Online giving de	9.88	0.00
			Subtotal	152.87	312.89
			FNB Community Bank Current Balance	1,506.83	

St. Matthew United Methodist Church
Check Register by Fund (Account 1101) - May 2024
 04 - ASSISTANCE

06/19/2024 04:20 PM

Page: 6

Reference	Date	Jr	Transaction Description	Debit (deposits)	Credit (checks)
04-1101			FNB Community Bank		
			Beginning Balance	4,331.71	
CONTRIB.	05/05/2024	CO	Contributions 05/05/2024 - Contributions 04	202.00	0.00
3192	05/08/2024	AP	City of MWC-Joyce Coley	0.00	50.00
3193	05/08/2024	AP	ONG for Shirri Jones	0.00	50.00
3194	05/08/2024	AP	OGE for Debbie Lyvers	0.00	50.00
3195	05/08/2024	AP	City of Del City-Woodberr	0.00	50.00
CONTRIB.	05/12/2024	CO	Contributions 05/12/2024 - Contributions 04	20.00	0.00
3198	05/15/2024	AP	ONG for Daryl Brown	0.00	50.00
3199	05/15/2024	AP	ONG for Sterling Combs	0.00	50.00
3200	05/15/2024	AP	City of Midwest City for	0.00	50.00
3201	05/15/2024	AP	ONG for Lawana Johnson	0.00	50.00
3202	05/15/2024	AP	OGE for Ella Rentie	0.00	50.00
3203	05/15/2024	AP	OGE for Carla Thornton	0.00	50.00
CONTRIB.	05/19/2024	CO	Contributions 05/19/2024 - Contributions 04	20.00	0.00
3204	05/21/2024	AP	City of MWC-Barbara Barri	0.00	50.00
3205	05/21/2024	AP	City of MWC-Tyra Boggs	0.00	50.00
3206	05/21/2024	AP	City of MWC-Demetrie Smit	0.00	50.00
CONTRIB.	05/26/2024	CO	Contributions 05/26/2024 - Contributions 04	50.00	0.00
CONTRIB.	05/26/2024	CO	Contributions 05/26/2024 - Contributions 04	20.00	0.00
3219	05/29/2024	AP	OGE for Shkita Carter	0.00	50.00
3220	05/29/2024	AP	City of MWC for W. McRane	0.00	50.00
3221	05/29/2024	AP	City of Del City-J. Roger	0.00	50.00
			Subtotal	312.00	800.00
			FNB Community Bank		
			Current Balance	3,843.71	

St. Matthew United Methodist Church
Check Register by Fund (Account 1101) - May 2024
05 - PUMPKIN

06/19/2024 04:20 PM

Page: 7

Reference	Date	Jr	Transaction Description	Debit (deposits)	Credit (checks)
05-1101			Beginning Balance	5,210.47	
			Current Balance	5,210.47	

St. Matthew United Methodist Church
Check Register by Fund (Account 1101) - May 2024
 06 - CAPITAL FUND

06/19/2024 04:20 PM

Page: 8

Reference	Date	Jr	Transaction Description	Debit (deposits)	Credit (checks)
06-1101			FNB Community Bank Beginning Balance	0.00	
CONTRIB.	05/12/2024	CO	Contributions 05/12/2024 - Contributions 06	953.81	0.00
PARSONAGE DIST	05/31/2024	GE	Trf Parsonage Fund Pmt - Distr-Prsng Fnd	0.00	953.81
			Subtotal	953.81	953.81
			FNB Community Bank Current Balance	0.00	

St. Matthew United Methodist Church
Check Register by Fund (Account 1101) - May 2024
 07 - MOBILE MEALS

06/19/2024 04:20 PM

Page: 9

Reference	Date	Jr	Transaction Description	Debit (deposits)	Credit (checks)
07-1101			FNB Community Bank Beginning Balance	75,960.09	
3168	05/01/2024	AP	Regional Food Bank of OK	0.00	331.66
ONLINE DEPOSIT	05/03/2024	CO	Contributions 05/01/2024 - Online giving de	9.88	0.00
CONTRIB.	05/05/2024	CO	Contributions 05/05/2024 - Contributions 07	25.00	0.00
3183	05/08/2024	AP	Kalyn Roark	0.00	23.50
3186	05/08/2024	AP	Regional Food Bank of OK	0.00	344.91
AUTOPAY	05/15/2024	AP	Sam's Club	0.00	450.02
ONLINE DEPOSIT	05/17/2024	CO	Contributions 05/15/2024 - Online giving de	9.88	0.00
SAMS-DB	05/20/2024	GE	Sam's-MM	0.00	24.36
SAMS-DB	05/20/2024	GE	Sam's - Corr Acct - Corr DB Charge	24.36	0.00
SAMS-DB	05/22/2024	GE	Sam's-MM & Bereavement	0.00	201.48
SAMS-DB	05/22/2024	GE	Sams-DB Corr Acct - Corr Acct #	201.48	0.00
CONTRIB.	05/26/2024	CO	Contributions 05/26/2024 - Contributions 07	50.00	0.00
AUTOPAY	05/29/2024	AP	Ramp Credit Card - Ramp payment	0.00	1,147.13
ONLINE DEPOSIT	05/31/2024	CO	Contributions 05/29/2024 - Online giving de	9.88	0.00
			Subtotal	330.48	2,523.06
			FNB Community Bank Current Balance	73,767.51	

Totals	Total Beginning Balance	93,932.59	
	Total Income/Expense	52,651.06	78,027.50
	Total Current Balance	68,556.15	