

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

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01 - GENERAL FUND

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Reference	Date	Jr	Transaction Description	Debit (deposits)	Credit (checks)
01-1101	FNB Community Bank		Beginning Balance	-35,245.60	
CONTRIB.	02/01/2026	CO	Contributions 02/01/2026 - Contributions 01	3,421.00	0.00
JE	02/01/2026	GE	Temp Recon for Contributi	0.06	0.00
AUTOPAY	02/02/2026	AP	City of Midwest City	0.00	341.42
AUTOPAY	02/02/2026	AP	City of Midwest City	0.00	179.87
AUTOPAY	02/02/2026	AP	Chase Ink Business Credit	0.00	5,390.47
JE	02/02/2026	GE	ACH Wesley Hall Amazon	0.00	44.00
CONTRIB.	02/03/2026	CO	Contributions 02/03/2026 - Contributions 01	3,720.00	0.00
CONTRIB.	02/03/2026	CO	Contributions 02/03/2026 - Contributions 01	152.00	0.00
ONLINE DEPOSIT	02/03/2026	CO	Contributions 01/31/2026 - Online giving de	1,041.63	0.00
4152	02/04/2026	AP	David Hughes	0.00	43.74
4154	02/04/2026	AP	Pam Dimski	0.00	87.26
4155	02/04/2026	AP	Wells Fargo Vendor Financ	0.00	381.07
4164	02/04/2026	AP	Just for You Ministries	0.00	4,852.85
AUTOPAY	02/04/2026	AP	OG&E	0.00	58.80
AUTOPAY	02/04/2026	AP	OG&E	0.00	1,371.00
AUTOPAY	02/04/2026	AP	OG&E	0.00	339.00
JE	02/04/2026	GE	ACH Wesley Hall Amazon	0.00	66.50
ONLINE DEPOSIT	02/04/2026	CO	Contributions 02/04/2026 - Online giving de	1,100.00	0.00
CONTRIB.	02/05/2026	CO	Contributions 02/05/2026 - Contributions 01	1,250.00	0.00
JE	02/05/2026	GE	trfr from STF to FNB	15,000.00	0.00
ONLINE DEPOSIT	02/06/2026	CO	Contributions 02/04/2026 - Online giving de	19.52	0.00
CONTRIB.	02/08/2026	CO	Contributions 02/08/2026 - Contributions 01	4,159.00	0.00
4165	02/11/2026	AP	Church Mutual Insurance	0.00	10,078.50
4165-VOID	02/11/2026	AP	Church Mutual Insurance	10,078.50	0.00
4167	02/11/2026	AP	Todd Dealy	0.00	23.01
4168	02/11/2026	AP	Pender's Music Co	0.00	18.52
4170	02/11/2026	AP	Stephanie Ballow	0.00	9,935.65
4171	02/11/2026	AP	Stephen Ministries	0.00	55.80
4172	02/11/2026	AP	Uline	0.00	1,090.40
CONTRIB.	02/11/2026	CO	Contributions 02/11/2026 - Contributions 01	200.00	0.00
TRUSTEES EXP	02/11/2026	GE	Trf Cash for Trustees Exp - Cap Improv #195	9,935.65	0.00
AUTOPAY	02/12/2026	AP	Everon	0.00	68.41
AUTOPAY	02/12/2026	AP	Oklahoma Natural Gas Co	0.00	366.52
BENEFITS	02/12/2026	GE	OK Pension & Health	0.00	2,178.33
CONTRIB.	02/12/2026	CO	Contributions 02/12/2026 - Contributions 01	1,775.00	0.00
VALENTINE	02/12/2026	GE	Childrens Valentines Sale - Valentines Sales	87.21	0.00
4148	02/13/2026	PR	K. N. Akerman-Pay Check - Payroll - K. Aker	0.00	29.73
4149	02/13/2026	PR	M. J. Dixon-Pay Check - Payroll - M. Dixon	0.00	33.44
4150	02/13/2026	PR	R. R. Dixon-Pay Check - Payroll - R. Dixon	0.00	4.89
4151	02/13/2026	PR	R. N. Evans-Pay Check - Payroll - R. Evans	0.00	44.61
Direct Deposit	02/13/2026	PR	A. Andrews, Jr-Pay Check - Payroll - A. Andr	0.00	350.47
Direct Deposit	02/13/2026	PR	R. S. Hartmann-Pay Check - Payroll - R. Har	0.00	36.75
Direct Deposit	02/13/2026	PR	D. R. Kisner-Pay Check - Payroll - D. Kisner	0.00	20.60
Direct Deposit	02/13/2026	PR	J. W. Loffland-Pay Check - Payroll - J. Loffla	0.00	15.24
Direct Deposit	02/13/2026	PR	M. D. Reuter-Loffland-Pay - Payroll - M. Reut	0.00	18.47
Direct Deposit	02/13/2026	PR	S. M. Ballow-Pay Check - Payroll - S. Ballow	0.00	895.61
Direct Deposit	02/13/2026	PR	J. Clinesmith-Pay Check - Payroll - J. Clinesm	0.00	2,779.16
Direct Deposit	02/13/2026	PR	S. E. Larsen-Pay Check - Payroll - S. Larsen	0.00	134.68
Direct Deposit	02/13/2026	PR	O. N. Mitchell-Pay Check - Payroll - O. Mitch	0.00	359.17
Direct Deposit	02/13/2026	PR	K. L. Roark-Pay Check - Payroll - K. Roark	0.00	1,368.08
Direct Deposit	02/13/2026	PR	E. S. Robinson-Pay Check - Payroll - E. Robi	0.00	479.84
Direct Deposit	02/13/2026	PR	L. G. Tatum-Pay Check - Payroll - L. Tatum	0.00	693.71
EFTPS	02/13/2026	GE	US TREASURY	0.00	2,796.44

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JE	02/13/2026	GE	Trfr frm STF to FNB	15,000.00	0.00
OKTAP	02/13/2026	GE	Oklahoma Tax Commission	0.00	291.00
CONTRIB.	02/15/2026	CO	Contributions 02/15/2026 - Contributions 01	879.00	0.00
AUTOPAY	02/16/2026	AP	Sam's Club	0.00	417.98
AUTOPAY	02/17/2026	AP	Vanco Payment Solutions	0.00	34.98
AUTOPAY	02/17/2026	AP	Vanco Payment Solutions	0.00	34.98
AUTOPAY	02/17/2026	AP	Cox Communications	0.00	709.26
AUTOPAY-VOID	02/17/2026	AP	Vanco Payment Solutions	34.98	0.00
CONTRIB.	02/17/2026	CO	Contributions 02/17/2026 - Contributions 01	5,125.00	0.00
4181	02/18/2026	AP	David Hughes	0.00	43.74
4182	02/18/2026	AP	First Choice Coffee Svc	0.00	151.30
ONLINE DEPOSIT	02/18/2026	CO	Contributions 02/15/2026 - Online giving de	315.54	0.00
4184	02/19/2026	AP	Better Lawns - Lawn Spray 1/19/26	0.00	440.00
JE	02/20/2026	GE	tfr frm STF to FNB	30,000.00	0.00
ONLINE DEPOSIT	02/20/2026	CO	Contributions 02/18/2026 - Online giving de	44.03	0.00
CONTRIB.	02/22/2026	CO	Contributions 02/22/2026 - Contributions 01	5,316.00	0.00
CONTRIB.	02/23/2026	CO	Contributions 02/23/2026 - Contributions 01	1,680.00	0.00
ONLINE DEPOSIT	02/23/2026	CO	Contributions 02/18/2026 - Online giving de	49.02	0.00
4189	02/25/2026	AP	David Hughes	0.00	43.74
4190	02/25/2026	AP	Fitzhugh Pest Management	0.00	88.00
4191	02/25/2026	AP	Fire Suppression Speciali	0.00	590.00
4192	02/25/2026	AP	Hagar Restaurant Service	0.00	15.21
4193	02/25/2026	AP	R.K. Black, Inc.	0.00	355.45
ONLINE DEPOSIT	02/26/2026	CO	Contributions 02/24/2026 - Online giving de	49.47	0.00
Direct Deposit	02/27/2026	PR	A. Andrews, Jr-Pay Check - Payroll - A. Andr	0.00	594.50
Direct Deposit	02/27/2026	PR	S. M. Ballow-Pay Check - Payroll - S. Ballow	0.00	895.61
Direct Deposit	02/27/2026	PR	J. Clinesmith-Pay Check - Payroll - J. Clinesm	0.00	2,779.16
Direct Deposit	02/27/2026	PR	S. E. Larsen-Pay Check - Payroll - S. Larsen	0.00	134.68
Direct Deposit	02/27/2026	PR	O. N. Mitchell-Pay Check - Payroll - O. Mitch	0.00	359.17
Direct Deposit	02/27/2026	PR	K. L. Roark-Pay Check - Payroll - K. Roark	0.00	1,368.08
Direct Deposit	02/27/2026	PR	E. S. Robinson-Pay Check - Payroll - E. Robi	0.00	479.84
Direct Deposit	02/27/2026	PR	L. G. Tatum-Pay Check - Payroll - L. Tatum	0.00	693.71
ONLINE	02/27/2026	AP	Church Mutual Insurance	0.00	10,078.50
ONLINE DEPOSIT	02/27/2026	CO	Contributions 02/27/2026 - Online giving de	1,100.00	0.00
JE	02/28/2026	GE	Xfer Cash 01/02 Missions	1,552.85	0.00
JE	02/28/2026	GE	Trf 02STF2FNB/01FNB2STF	0.00	8,000.00
JE	02/28/2026	GE	Xfer Cash for Hospitality	1,800.00	0.00
JE	02/28/2026	GE	TrstsSTF2FNB/GenFNB2STF	0.00	1,000.00
PARSONAGE DIST	02/28/2026	GE	Trf Parsonage Fund Pmt - Distr-Prsng Fnd	1,119.13	0.00
TRUSTEES EXP	02/28/2026	GE	Trf Cash for Trustees Exp - Cap Improv #195	4,701.61	0.00
TRUSTEES EXP	02/28/2026	GE	Trf Cash for Trustees Exp - R&M #5645	12.99	0.00
TRUSTEES EXP	02/28/2026	GE	Trf Cash for Trustees Exp - Equip Maint#564	590.00	0.00
			Subtotal	121,309.19	76,630.90
		FNB Community Bank	Current Balance	9,432.69	

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02 - TRUSTEES

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Reference	Date	Jr	Transaction Description	Debit (deposits)	Credit (checks)
02-1101			FNB Community Bank Beginning Balance	8,630.09	
CONTRIB.	02/01/2026	CO	Contributions 02/01/2026 - Contributions 02	958.05	0.00
CONTRIB.	02/05/2026	CO	Contributions 02/05/2026 - Contributions 02	50.00	0.00
TRUSTEES EXP	02/11/2026	GE	Trf Cash for Trustees Exp - Cap Improv #195	0.00	9,935.65
JE	02/28/2026	GE	Xfer Cash 01/02 Missions	0.00	1,552.85
JE	02/28/2026	GE	Trf 02STF2FNB/01FNB2STF	8,000.00	0.00
JE	02/28/2026	GE	Xfer Cash for Hospitality	0.00	1,800.00
JE	02/28/2026	GE	TrstsSTF2FNB/GenFNB2STF	1,000.00	0.00
TRUSTEES EXP	02/28/2026	GE	Trf Cash for Trustees Exp - Cap Improv #195	0.00	4,701.61
TRUSTEES EXP	02/28/2026	GE	Trf Cash for Trustees Exp - R&M #5645	0.00	12.99
TRUSTEES EXP	02/28/2026	GE	Trf Cash for Trustees Exp - Equip Maint#564	0.00	590.00
			Subtotal	10,008.05	18,593.10
			FNB Community Bank Current Balance	45.04	

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03 - MIDWEEK

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Reference	Date	Jr	Transaction Description	Debit (deposits)	Credit (checks)
03-1101			FNB Community Bank		
			Beginning Balance	3,234.86	
4152	02/04/2026	AP	David Hughes	0.00	75.37
4153	02/04/2026	AP	Justin Ballow	0.00	68.28
CONTRIB.	02/08/2026	CO	Contributions 02/08/2026 - Contributions 03	55.00	0.00
4166	02/11/2026	AP	David Hughes	0.00	25.58
AUTOPAY	02/16/2026	AP	Sam's Club	0.00	54.86
4181	02/18/2026	AP	David Hughes	0.00	87.37
CONTRIB.	02/22/2026	CO	Contributions 02/22/2026 - Contributions 03	62.00	0.00
			Subtotal	117.00	311.46
			FNB Community Bank		
			Current Balance	3,040.40	

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04 - ASSISTANCE

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Reference	Date	Jr	Transaction Description	Debit (deposits)	Credit (checks)
04-1101			FNB Community Bank		
			Beginning Balance	1,980.78	
CONTRIB.	02/01/2026	CO	Contributions 02/01/2026 - Contributions 04	120.00	0.00
JE	02/02/2026	GE	Dis. Pumpkin Grant- UA	5,520.00	0.00
4156	02/04/2026	AP	OGE for Lisa Barron	0.00	50.00
4157	02/04/2026	AP	OGE for Allen Deweese	0.00	50.00
4158	02/04/2026	AP	OGE for Briana Herrington	0.00	50.00
4159	02/04/2026	AP	City of OKC for Artisha H	0.00	50.00
4160	02/04/2026	AP	OG&E for Angela Morgan	0.00	50.00
4161	02/04/2026	AP	OGE for Cameron Roberts	0.00	50.00
4162	02/04/2026	AP	City of MWC- Rocia Flores	0.00	50.00
CONTRIB.	02/08/2026	CO	Contributions 02/08/2026 - Contributions 04	26.00	0.00
4173	02/11/2026	AP	OGE for Shkita Carter	0.00	50.00
4173-VOID	02/11/2026	AP	OGE for Shkita Carter	50.00	0.00
4174	02/11/2026	AP	City of OKC-Decoria Allen	0.00	50.00
4175	02/11/2026	AP	OGE for Julia Johnson	0.00	50.00
4175-VOID	02/11/2026	AP	OGE for Julia Johnson	50.00	0.00
4176	02/11/2026	AP	OGE for Anthony Padilla	0.00	50.00
4177	02/11/2026	AP	OGE - Krista Pinkard	0.00	50.00
4178	02/11/2026	AP	City of Del City-S Todd	0.00	50.00
4179	02/11/2026	AP	City of Spencer-S. Carter	0.00	50.00
4180	02/11/2026	AP	City of Spencer-J Johnson	0.00	50.00
CONTRIB.	02/15/2026	CO	Contributions 02/15/2026 - Contributions 04	20.00	0.00
CONTRIB.	02/17/2026	CO	Contributions 02/17/2026 - Contributions 04	50.00	0.00
4183	02/18/2026	AP	City of MWC- Lashell John	0.00	50.00
4185	02/19/2026	AP	City of MWC-Glenda Carter	0.00	50.00
4186	02/19/2026	AP	City of MWC- Jenifer Elli	0.00	50.00
CONTRIB.	02/22/2026	CO	Contributions 02/22/2026 - Contributions 04	21.00	0.00
4194	02/25/2026	AP	City of MWC- Tyleik Maybe	0.00	50.00
4195	02/25/2026	AP	OGE for Roy Perneal	0.00	50.00
4196	02/25/2026	AP	ONG for Joseph Rolack	0.00	50.00
			Subtotal	5,857.00	1,050.00
			FNB Community Bank	Current Balance	6,787.78

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05 - PUMPKIN

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Reference	Date	Jr	Transaction Description	Debit (deposits)	Credit (checks)
05-1101	FNB Community Bank		Beginning Balance	10,436.96	
JE	02/02/2026	GE	Dis. Pumpkin Grant- TEFAP	0.00	2,020.00
JE	02/02/2026	GE	Dis. Pumpkin Grant- UA	0.00	5,520.00
			Subtotal	0.00	7,540.00
	FNB Community Bank		Current Balance	2,896.96	

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06 - CAPITAL FUND

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Reference	Date	Jr	Transaction Description	Debit (deposits)	Credit (checks)
06-1101	FNB Community Bank		Beginning Balance	0.00	
CONTRIB.	02/12/2026	CO	Contributions 02/12/2026 - Contributions 06	1,119.13	0.00
CONTRIB.	02/12/2026	CO	Contributions 02/12/2026 - Contributions 06	0.00	1,119.13
PARSONAGE DIST	02/28/2026	GE	Trf Parsonage Fund Pmt - Distr-Prsng Fnd	0.00	1,119.13
			Subtotal	1,119.13	2,238.26
	FNB Community Bank		Current Balance	-1,119.13	

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07 - MOBILE MEALS

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Reference	Date	Jr	Transaction Description	Debit (deposits)	Credit (checks)
07-1101			FNB Community Bank Beginning Balance	29,158.39	
JE	02/02/2026	GE	Dis. Pumpkin Grant- TEFAP	2,020.00	0.00
4169	02/11/2026	AP	Regional Food Bank of OK	0.00	477.47
ONLINE DEPOSIT	02/11/2026	CO	Contributions 02/09/2026 - Online giving de	79.42	0.00
AUTOPAY	02/16/2026	AP	Sam's Club	0.00	68.73
CONTRIB.	02/22/2026	CO	Contributions 02/22/2026 - Contributions 07	200.00	0.00
			Subtotal	2,299.42	546.20
			FNB Community Bank Current Balance	30,911.61	

Totals	Total Beginning Balance	18,195.48	
	Total Income/Expense	140,709.79	106,909.92
	Total Current Balance	51,995.35	