

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

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Reference	Date	Jr	Transaction Description	Debit (deposits)	Credit (checks)
01-1101	FNB Community Bank		Beginning Balance	19,248.26	
4230	04/01/2026	AP	Ben Williams	0.00	200.00
4231	04/01/2026	AP	David Hughes	0.00	43.74
4232	04/01/2026	AP	Kendrell Reed	0.00	100.00
4233	04/01/2026	AP	Stephanie Ballow	0.00	680.00
4234	04/01/2026	AP	The Upper Room	0.00	85.50
4235	04/01/2026	AP	Wells Fargo Vendor Financ	0.00	224.85
4239	04/02/2026	AP	Laycie Shivers	0.00	250.00
4240	04/08/2026	AP	Agent 47 Security LLC	0.00	480.00
4241	04/08/2026	AP	Fitzhugh Pest Management	0.00	88.00
4242	04/08/2026	AP	Pam Dimski	0.00	96.24
4243	04/08/2026	AP	Pender's Music Co	0.00	33.32
4244	04/08/2026	AP	Prestige Lawns	0.00	225.00
4251	04/15/2026	PR	K. N. Akerman-Pay Check - Payroll - K. Aker	0.00	30.01
4252	04/15/2026	PR	R. N. Evans-Pay Check - Payroll - R. Evans	0.00	103.61
4253	04/15/2026	AP	David Hughes	0.00	43.74
4254	04/15/2026	AP	The Meadows Inc	0.00	52.00
4255	04/15/2026	AP	Pam Dimski	0.00	528.82
4256	04/15/2026	AP	David Hughes	0.00	43.74
4256-VOID	04/15/2026	AP	David Hughes	43.74	0.00
4257	04/15/2026	AP	The Meadows Inc	0.00	52.00
4257-VOID	04/15/2026	AP	The Meadows Inc	52.00	0.00
4258	04/15/2026	AP	Pam Dimski	0.00	528.82
4258-VOID	04/15/2026	AP	Pam Dimski	528.82	0.00
4262	04/22/2026	AP	Carol Southern	0.00	100.00
4263	04/22/2026	AP	David Hughes	0.00	43.74
4265	04/22/2026	AP	Carol Southern	0.00	100.00
4265	04/22/2026	AP	First Choice Coffee Svc	0.00	72.71
4265-VOID	04/22/2026	AP	Carol Southern	100.00	0.00
4266	04/22/2026	AP	David Hughes	0.00	43.74
4266-VOID	04/22/2026	AP	David Hughes	43.74	0.00
4267	04/22/2026	AP	Elite Heating and Air Con	0.00	99.00
4267-VOID	04/22/2026	AP	Elite Heating and Air Con	99.00	0.00
4268	04/16/2026	AP	Terri Weldon	0.00	58.87
4268	04/22/2026	AP	First Choice Coffee Svc	0.00	72.71
4268-VOID	04/22/2026	AP	First Choice Coffee Svc	72.71	0.00
4270	04/22/2026	AP	OK Filter Co	0.00	869.76
4270-VOID	04/22/2026	AP	OK Filter Co	869.76	0.00
4271	04/22/2026	AP	Terri Weldon	0.00	58.87
4271-VOID	04/22/2026	AP	Terri Weldon	58.87	0.00
4273	04/29/2026	AP	David Hughes	0.00	43.74
4274	04/29/2026	AP	Jubilate Music Group	0.00	39.95
4275	04/29/2026	AP	Kendrell Reed	0.00	100.00
4276	04/29/2026	AP	David Hughes	0.00	43.74
4276	04/29/2026	AP	Wells Fargo Vendor Financ	0.00	224.85
4277	04/29/2026	AP	Jubilate Music Group	0.00	39.95
4278	04/29/2026	AP	Kendrell Reed	0.00	100.00
4279	04/29/2026	AP	Wells Fargo Vendor Financ	0.00	224.85
AUTOPAY	04/01/2026	AP	City of Midwest City	0.00	270.20
AUTOPAY	04/01/2026	AP	City of Midwest City	0.00	179.87
AUTOPAY	04/02/2026	AP	Chase Ink Business Credit	0.00	7,130.31
AUTOPAY	04/03/2026	AP	OG&E	0.00	1,365.00
AUTOPAY	04/03/2026	AP	OG&E	0.00	339.00
AUTOPAY	04/03/2026	AP	OG&E	0.00	57.58

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AUTOPAY	04/11/2026	AP	Everon	0.00	68.41
AUTOPAY	04/13/2026	AP	Oklahoma Natural Gas Co	0.00	376.52
AUTOPAY	04/14/2026	AP	Sam's Club	0.00	34.95
AUTOPAY	04/15/2026	AP	Vanco Payment Solutions	0.00	30.98
AUTOPAY	04/17/2026	AP	Cox Communications	0.00	709.44
AUTOPAY	04/29/2026	AP	Ramp Credit Card	0.00	431.37
BENEFITS	04/24/2026	GE	OK Pension & Health	0.00	2,178.33
CONTRIB.	04/03/2026	CO	Contributions 04/03/2026 - Contributions 01	3,720.00	0.00
CONTRIB.	04/04/2026	CO	Contributions 04/04/2026 - Contributions 01	152.00	0.00
CONTRIB.	04/05/2026	CO	Contributions 04/05/2026 - Contributions 01	3,495.00	0.00
CONTRIB.	04/06/2026	CO	Contributions 04/06/2026 - Contributions 01	1,250.00	0.00
CONTRIB.	04/12/2026	CO	Contributions 04/12/2026 - Contributions 01	4,980.50	0.00
CONTRIB.	04/13/2026	CO	Contributions 04/13/2026 - Contributions 01	200.00	0.00
CONTRIB.	04/15/2026	CO	Contributions 04/15/2026 - Contributions 01	5,175.00	0.00
CONTRIB.	04/19/2026	CO	Contributions 04/19/2026 - Contributions 01	3,946.00	0.00
CONTRIB.	04/22/2026	CO	Contributions 04/22/2026 - Contributions 01	1,680.00	0.00
CONTRIB.	04/26/2026	CO	Contributions 04/26/2026 - Contributions 01	7,267.00	0.00
CREDIT-KR	04/04/2026	GE	Hobby Lobby	0.00	53.33
CREDIT-KR-REVER	04/04/2026	GE	Hobby Lobby	53.33	0.00
Direct Deposit	04/15/2026	PR	R. S. Hartmann-Pay Check - Payroll - R. Har	0.00	76.47
Direct Deposit	04/15/2026	PR	J. W. Loffland-Pay Check - Payroll - J. Loffla	0.00	21.70
Direct Deposit	04/15/2026	PR	D. R. Ramsey-Pay Check - Payroll - D. Ramse	0.00	34.91
Direct Deposit	04/15/2026	PR	M. D. Reuter-Loffland-Pay - Payroll - M. Reut	0.00	43.12
Direct Deposit	04/15/2026	PR	S. M. Ballow-Pay Check - Payroll - S. Ballow	0.00	895.61
Direct Deposit	04/15/2026	PR	J. Clinesmith-Pay Check - Payroll - J. Clinesm	0.00	2,779.16
Direct Deposit	04/15/2026	PR	S. E. Larsen-Pay Check - Payroll - S. Larsen	0.00	134.68
Direct Deposit	04/15/2026	PR	O. N. Mitchell-Pay Check - Payroll - O. Mitch	0.00	359.17
Direct Deposit	04/15/2026	PR	K. L. Roark-Pay Check - Payroll - K. Roark	0.00	1,368.08
Direct Deposit	04/15/2026	PR	E. S. Robinson-Pay Check - Payroll - E. Robi	0.00	479.84
Direct Deposit	04/15/2026	PR	L. G. Tatum-Pay Check - Payroll - L. Tatum	0.00	693.71
Direct Deposit	04/15/2026	PR	A. Andrews, Jr-Pay Check - Payroll - A. Andr	0.00	768.12
Direct Deposit	04/30/2026	PR	A. Andrews, Jr-Pay Check - Payroll - A. Andr	0.00	720.72
Direct Deposit	04/30/2026	PR	S. M. Ballow-Pay Check - Payroll - S. Ballow	0.00	895.61
Direct Deposit	04/30/2026	PR	J. Clinesmith-Pay Check - Payroll - J. Clinesm	0.00	2,779.16
Direct Deposit	04/30/2026	PR	S. E. Larsen-Pay Check - Payroll - S. Larsen	0.00	134.68
Direct Deposit	04/30/2026	PR	O. N. Mitchell-Pay Check - Payroll - O. Mitch	0.00	359.17
Direct Deposit	04/30/2026	PR	K. L. Roark-Pay Check - Payroll - K. Roark	0.00	1,368.08
Direct Deposit	04/30/2026	PR	E. S. Robinson-Pay Check - Payroll - E. Robi	0.00	479.84
Direct Deposit	04/30/2026	PR	L. G. Tatum-Pay Check - Payroll - L. Tatum	0.00	693.71
EFTPS	04/14/2026	GE	US TREASURY	0.00	2,676.00
JE	04/21/2026	GE	Trfr from FNB to STF	0.00	15,000.00
JE	04/30/2026	GE	Trf 02 STF2FNB/GenFNB2STF	0.00	5,000.00
OKTAP	04/01/2026	GE	Oklahoma Tax Commission	0.00	290.00
ONLINE DEPOSIT	04/01/2026	CO	Contributions 03/29/2026 - Online giving de	127.72	0.00
ONLINE DEPOSIT	04/02/2026	CO	Contributions 03/31/2026 - Online giving de	313.38	0.00
ONLINE DEPOSIT	04/03/2026	CO	Contributions 03/31/2026 - Online giving de	1,000.99	0.00
ONLINE DEPOSIT	04/06/2026	CO	Contributions 04/06/2026 - Online giving de	1,100.00	0.00
ONLINE DEPOSIT	04/07/2026	CO	Contributions 04/05/2026 - Online giving de	99.38	0.00
ONLINE DEPOSIT	04/13/2026	CO	Contributions 04/09/2026 - Online giving de	24.73	0.00
ONLINE DEPOSIT	04/17/2026	CO	Contributions 04/15/2026 - Online giving de	310.55	0.00
ONLINE DEPOSIT	04/22/2026	CO	Contributions 04/20/2026 - Online giving de	311.32	0.00
ONLINE DEPOSIT	04/28/2026	CO	Contributions 04/25/2026 - Online giving de	299.05	0.00
ONLINE DEPOSIT	04/29/2026	CO	Contributions 04/26/2026 - Online giving de	298.60	0.00
PARSONAGE DIST	04/30/2026	GE	Trf Parsonage Fund Pmt - Distr-Prsng Fnd	1,066.92	0.00

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Reference	Date	Jr	Transaction Description	Debit (deposits)	Credit (checks)
TRUSTEES EXP	04/30/2026	GE	Trf Cash for Trustees Exp - Bible Curr	32.99	0.00
TRUSTEES EXP	04/30/2026	GE	Trf Cash for Trustees Exp - Spirit Singers	22.93	0.00
TRUSTEES EXP	04/30/2026	GE	Trf Cash for Trustees Exp - Cap Imp	2,291.96	0.00
TRUSTEES EXP	04/30/2026	GE	Trf Cash for Trustees Exp - R&M #5645	274.04	0.00
TRUSTEES EXP	04/30/2026	GE	Trf Cash for Trustees Exp - HVAC Maint#564	869.76	0.00
			Subtotal	42,231.79	57,502.70
	FNB Community Bank		Current Balance	3,977.35	

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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	921.72	
CONTRIB.	04/06/2026	CO	Contributions 04/06/2026 - Contributions 02	50.00	0.00
CONTRIB.	04/08/2026	CO	Contributions 04/08/2026 - Contributions 02	11,906.75	0.00
JE	04/30/2026	GE	Trf 02 STF2FNB/GenFNB2STF	5,000.00	0.00
TRUSTEES EXP	04/30/2026	GE	Trf Cash for Trustees Exp - Bible Curr	0.00	32.99
TRUSTEES EXP	04/30/2026	GE	Trf Cash for Trustees Exp - Spirit Singers	0.00	22.93
TRUSTEES EXP	04/30/2026	GE	Trf Cash for Trustees Exp - Cap Im	0.00	2,291.96
TRUSTEES EXP	04/30/2026	GE	Trf Cash for Trustees Exp - R&M #5645	0.00	274.04
TRUSTEES EXP	04/30/2026	GE	Trf Cash for Trustees Exp - HVAC Maint#564	0.00	869.76
			Subtotal	16,956.75	3,491.68
			FNB Community Bank Current Balance	14,386.79	

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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	1,511.21	
4253	04/15/2026	AP	David Hughes	0.00	73.72
4256	04/15/2026	AP	David Hughes	0.00	73.72
4256-VOID	04/15/2026	AP	David Hughes	73.72	0.00
AUTOPAY	04/02/2026	AP	Chase Ink Business Credit	0.00	46.95
AUTOPAY	04/14/2026	AP	Sam's Club	0.00	42.68
AUTOPAY	04/29/2026	AP	Ramp Credit Card	0.00	513.40
CONTRIB.	04/12/2026	CO	Contributions 04/12/2026 - Contributions 03	28.00	0.00
CONTRIB.	04/19/2026	CO	Contributions 04/19/2026 - Contributions 03	11.00	0.00
CONTRIB.	04/26/2026	CO	Contributions 04/26/2026 - Contributions 03	26.00	0.00
			Subtotal	138.72	750.47
	FNB Community Bank		Current Balance	899.46	

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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	6,287.19	
4236	04/01/2026	AP	OGE for Cedric Gates	0.00	50.00
4237	04/01/2026	AP	OGE for Krislynn Jernigan	0.00	50.00
4238	04/01/2026	AP	COGE for Sandra Wales	0.00	50.00
4246	04/08/2026	AP	City of OKC-Decorian Alle	0.00	50.00
4247	04/08/2026	AP	OGE for Julia Bennett	0.00	50.00
4248	04/08/2026	AP	OGE for Shanning Dawkins	0.00	50.00
4249	04/08/2026	AP	OGE for Samarea Hastings	0.00	50.00
4250	04/08/2026	AP	OGE for Shundra Pickett	0.00	50.00
4256	04/15/2026	AP	OGE for Lynetta Frost	0.00	50.00
4257	04/15/2026	AP	ONG for Beverly Horsley	0.00	50.00
4258	04/15/2026	AP	OGE for Jamesetta Ward	0.00	50.00
4259	04/15/2026	AP	OGE for Lynetta Frost	0.00	50.00
4259	04/15/2026	AP	ONG for Ruby Williams	0.00	50.00
4259-VOID	04/15/2026	AP	OGE for Lynetta Frost	50.00	0.00
4260	04/15/2026	AP	ONG for Beverly Horsley	0.00	50.00
4260	04/15/2026	AP	OGE for Tonia Williams	0.00	50.00
4260-VOID	04/15/2026	AP	ONG for Beverly Horsley	50.00	0.00
4261	04/15/2026	AP	OGE for Jamesetta Ward	0.00	50.00
4261	04/15/2026	AP	OGE for Judy Williams	0.00	50.00
4261-VOID	04/15/2026	AP	OGE for Jamesetta Ward	50.00	0.00
4262	04/15/2026	AP	ONG for Ruby Williams	0.00	50.00
4262-VOID	04/15/2026	AP	ONG for Ruby Williams	50.00	0.00
4263	04/15/2026	AP	OGE for Tonia Williams	0.00	50.00
4263-VOID	04/15/2026	AP	OGE for Tonia Williams	50.00	0.00
4264	04/15/2026	AP	OGE for Judy Williams	0.00	50.00
4264-VOID	04/15/2026	AP	OGE for Judy Williams	50.00	0.00
4269	04/22/2026	AP	City of Del City-Cheryl B	0.00	50.00
4270	04/22/2026	AP	OGE for Shanae Mitchell	0.00	50.00
4271	04/22/2026	AP	OGE for Kaelah Payne	0.00	50.00
4272	04/22/2026	AP	City of DC-Cheryl Brown	0.00	50.00
4272	04/22/2026	AP	OGE for Shameka Washingto	0.00	50.00
4272-VOID	04/22/2026	AP	City of DC-Cheryl Brown	50.00	0.00
4273	04/22/2026	AP	OGE for Shanae Mitchell	0.00	50.00
4273-VOID	04/22/2026	AP	OGE for Shanae Mitchell	50.00	0.00
4274	04/22/2026	AP	OGE for Kaelah Payne	0.00	50.00
4274-VOID	04/22/2026	AP	OGE for Kaelah Payne	50.00	0.00
4275	04/22/2026	AP	OGE for Shameka Washingto	0.00	50.00
4275-VOID	04/22/2026	AP	OGE for Shameka Washingto	50.00	0.00
4277	04/29/2026	AP	City of MWC- Christina Ga	0.00	50.00
4278	04/29/2026	AP	City of MWC Wayne Jenkins	0.00	50.00
4279	04/29/2026	AP	OGE for Marceesha McClend	0.00	50.00
4280	04/29/2026	AP	City of MWC- Christina Ga	0.00	50.00
4281	04/29/2026	AP	City of MWC Wayne Jenkins	0.00	50.00
4282	04/29/2026	AP	OGE for Marceesha McClend	0.00	50.00
CONTRIB.	04/05/2026	CO	Contributions 04/05/2026 - Contributions 04	257.00	0.00
CONTRIB.	04/12/2026	CO	Contributions 04/12/2026 - Contributions 04	21.00	0.00
CONTRIB.	04/19/2026	CO	Contributions 04/19/2026 - Contributions 04	20.00	0.00
CONTRIB.	04/26/2026	CO	Contributions 04/26/2026 - Contributions 04	26.00	0.00
ONLINE DEPOSIT	04/14/2026	CO	Contributions 04/10/2026 - Online giving de	39.48	0.00
			Subtotal	863.48	1,700.00
	FNB Community Bank		Current Balance	5,450.67	

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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	2,896.96	
	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.	04/12/2026	CO	Contributions 04/12/2026 - Contributions 06	1,066.92	0.00
PARSONAGE DIST	04/30/2026	GE	Trf Parsonage Fund Pmt - Distr-Prsng Fnd	0.00	1,066.92
			Subtotal	1,066.92	1,066.92
	FNB Community Bank		Current Balance	0.00	

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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	28,352.71	
4245	04/08/2026	AP	Regional Food Bank of OK	0.00	407.30
4266	04/22/2026	AP	Hagar Restaurant Service	0.00	35.85
4269	04/22/2026	AP	Hagar Restaurant Service	0.00	35.85
4269-VOID	04/22/2026	AP	Hagar Restaurant Service	35.85	0.00
AUTOPAY	04/14/2026	AP	Sam's Club	0.00	69.17
AUTOPAY	04/29/2026	AP	Ramp Credit Card	0.00	441.82
ONLINE DEPOSIT	04/13/2026	CO	Contributions 04/09/2026 - Online giving de	19.75	0.00
			Subtotal	55.60	989.99
	FNB Community Bank		Current Balance	27,418.32	

Totals	Total Beginning Balance	59,218.05	
	Total Income/Expense	61,313.26	65,501.76
	Total Current Balance	55,029.55	