

St. Matthew United Methodist Church  
**Check Register by Fund (Account 1101) - December 2025**

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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	232.41	
AUTOPAY	12/01/2025	AP	City of Midwest City	0.00	179.87
AUTOPAY	12/01/2025	AP	City of Midwest City	0.00	349.18
ONLINE DEPOSIT	12/01/2025	CO	Contributions 11/26/2025 - Online giving de	19.52	0.00
AUTOPAY	12/02/2025	AP	Ramp Credit Card	0.00	2,809.45
CONTRIB.	12/02/2025	CO	Contributions 12/02/2025 - Contributions 01	152.00	0.00
4028	12/03/2025	AP	David Hughes	0.00	33.00
4029	12/03/2025	AP	Prestige Lawns	0.00	275.00
4030	12/03/2025	AP	Stonewall Security	0.00	480.00
CONTRIB.	12/03/2025	CO	Contributions 12/03/2025 - Contributions 01	3,845.00	0.00
ONLINE DEPOSIT	12/03/2025	CO	Contributions 12/01/2025 - Online giving de	1,041.63	0.00
ONLINE DEPOSIT	12/03/2025	CO	Contributions 12/03/2025 - Online giving de	1,000.00	0.00
4035	12/04/2025	AP	Cams Innovation LLC	0.00	4,000.00
4036	12/04/2025	AP	Cams Innovation LLC	0.00	3,687.50
AUTOPAY	12/04/2025	AP	OG&E	0.00	1,352.00
AUTOPAY	12/04/2025	AP	OG&E	0.00	57.80
AUTOPAY	12/04/2025	AP	OG&E	0.00	339.00
AUTOPAY	12/04/2025	AP	Chase Ink Business Credit	0.00	1,881.81
JE	12/04/2025	GE	trfr frm FNB 2 STF	10,000.00	0.00
ONLINE DEPOSIT	12/04/2025	CO	Contributions 12/02/2025 - Online giving de	363.03	0.00
CONTRIB.	12/05/2025	CO	Contributions 12/05/2025 - Contributions 01	1,251.89	0.00
ONLINE DEPOSIT	12/05/2025	CO	Contributions 12/02/2025 - Online giving de	248.23	0.00
CONTRIB.	12/07/2025	CO	Contributions 12/07/2025 - Contributions 01	4,767.00	0.00
CONTRIB.	12/08/2025	CO	Contributions 12/08/2025 - Contributions 01	1,200.00	0.00
4043	12/10/2025	AP	Cokesbury	0.00	14.99
4044	12/10/2025	AP	David Hughes	0.00	43.74
4047	12/10/2025	AP	R.K. Black, Inc.	0.00	59.66
4048	12/10/2025	AP	Stonewall Security	0.00	240.00
4049	12/10/2025	AP	Terri Weldon	0.00	99.28
4050	12/10/2025	AP	Wells Fargo Vendor Financ	0.00	449.70
AUTOPAY	12/11/2025	AP	Oklahoma Natural Gas Co	0.00	362.52
CONTRIB.	12/11/2025	CO	Contributions 12/11/2025 - Contributions 01	200.00	0.00
AUTOPAY	12/12/2025	AP	Everon	0.00	68.41
AUTOPAY	12/12/2025	AP	Ramp Credit Card	0.00	31.14
EFTPS	12/12/2025	GE	US TREASURY	0.00	2,893.06
OKTAP	12/12/2025	GE	Oklahoma Tax Commission	0.00	290.00
ONLINE DEPOSIT	12/12/2025	CO	Contributions 12/10/2025 - Online giving de	19.52	0.00
3478	12/13/2025	PR	K. N. Akerman-Pay Check - Payroll - K. Aker	0.00	78.22
3478-VOID	12/13/2025	PR	K. N. Akerman-Pay Check - Payroll - K. Aker	78.22	0.00
3479	12/13/2025	PR	M. J. Dixon-Pay Check - Payroll - M. Dixon	0.00	53.56
3479-VOID	12/13/2025	PR	M. J. Dixon-Pay Check - Payroll - M. Dixon	53.56	0.00
3480	12/13/2025	PR	R. R. Dixon-Pay Check - Payroll - R. Dixon	0.00	98.53
3480-VOID	12/13/2025	PR	R. R. Dixon-Pay Check - Payroll - R. Dixon	98.53	0.00
3481	12/13/2025	PR	R. N. Evans-Pay Check - Payroll - R. Evans	0.00	87.73
3481-VOID	12/13/2025	PR	R. N. Evans-Pay Check - Payroll - R. Evans	87.73	0.00
CONTRIB.	12/14/2025	CO	Contributions 12/14/2025 - Contributions 01	7,886.92	0.00
4039	12/15/2025	PR	K. N. Akerman-Pay Check - Payroll - K. Aker	0.00	9.70
4040	12/15/2025	PR	M. J. Dixon-Pay Check - Payroll - M. Dixon	0.00	52.18
4041	12/15/2025	PR	R. R. Dixon-Pay Check - Payroll - R. Dixon	0.00	56.34
4042	12/15/2025	PR	R. N. Evans-Pay Check - Payroll - R. Evans	0.00	93.92
AUTOPAY	12/15/2025	AP	Sam's Club	0.00	239.64
AUTOPAY	12/15/2025	AP	Vanco Payment Solutions	0.00	34.58
AUTOPAY	12/15/2025	AP	Vanco Payment Solutions	0.00	34.58
AUTOPAY-VOID	12/15/2025	AP	Vanco Payment Solutions	34.58	0.00

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Reference	Date	Jr	Transaction Description	Debit (deposits)	Credit (checks)
CONTRIB.	12/15/2025	CO	Contributions 12/15/2025 - Contributions 01	4,725.00	0.00
Direct Deposit	12/15/2025	PR	A. Andrews, Jr-Pay Check - Payroll - A. Andr	0.00	515.59
Direct Deposit	12/15/2025	PR	S. M. Ballow-Pay Check - Payroll - S. Ballow	0.00	895.61
Direct Deposit	12/15/2025	PR	J. Clinesmith-Pay Check - Payroll - J. Clinesm	0.00	2,779.16
Direct Deposit	12/15/2025	PR	S. E. Larsen-Pay Check - Payroll - S. Larsen	0.00	134.68
Direct Deposit	12/15/2025	PR	O. N. Mitchell-Pay Check - Payroll - O. Mitch	0.00	349.17
Direct Deposit	12/15/2025	PR	K. L. Roark-Pay Check - Payroll - K. Roark	0.00	1,285.08
Direct Deposit	12/15/2025	PR	E. S. Robinson-Pay Check - Payroll - E. Robi	0.00	458.84
Direct Deposit	12/15/2025	PR	L. G. Tatum-Pay Check - Payroll - L. Tatum	0.00	693.71
Direct Deposit	12/15/2025	PR	R. S. Hartmann-Pay Check - Payroll - R. Har	0.00	40.17
Direct Deposit	12/15/2025	PR	D. R. Kisner-Pay Check - Payroll - D. Kisner	0.00	18.28
Direct Deposit	12/15/2025	PR	J. W. Loffland-Pay Check - Payroll - J. Loffla	0.00	13.39
Direct Deposit	12/15/2025	PR	M. D. Reuter-Loffland-Pay - Payroll - M. Reut	0.00	24.20
4060	12/17/2025	AP	Cams Innovation LLC	0.00	7,687.50
4063	12/17/2025	AP	Chase Dealy	0.00	8.33
4065	12/17/2025	AP	Christian Video Licensing	0.00	307.30
4070	12/17/2025	AP	Goodshepherd Travel	0.00	1,000.00
4071	12/17/2025	AP	David Hughes	0.00	43.74
4073	12/17/2025	AP	Trawick's Complete Piano	0.00	120.00
ONLINE DEPOSIT	12/17/2025	CO	Contributions 12/15/2025 - Online giving de	291.03	0.00
TRUSTEES EXP	12/17/2025	GE	Trf Cash for Trustees Exp - Cap Im #1950	3,860.19	0.00
AUTOPAY	12/18/2025	AP	Cox Communications	0.00	702.58
CONTRIB.	12/21/2025	CO	Contributions 12/21/2025 - Contributions 01	13,951.00	0.00
CONTRIB.	12/22/2025	CO	Contributions 12/22/2025 - Contributions 01	1,610.00	0.00
4090	12/23/2025	AP	Church Mutual Insurance	0.00	10,068.50
4091	12/23/2025	AP	Mid Del Food Pantry	0.00	25.00
4092	12/23/2025	AP	Mosaic United Methodist C	0.00	50.00
BENEFITS	12/23/2025	GE	OK Pension & Health	0.00	2,262.33
ONLINE DEPOSIT	12/23/2025	CO	Contributions 12/19/2025 - Online giving de	148.85	0.00
4074	12/24/2025	PR	R. N. Evans-Pay Check - Payroll - R. Evans	0.00	27.70
4075	12/24/2025	PR	R. R. Dixon-Pay Check - Payroll - R. Dixon	0.00	27.70
4076	12/24/2025	PR	M. J. Dixon-Pay Check - Payroll - M. Dixon	0.00	27.70
4077	12/24/2025	PR	K. N. Akerman-Pay Check - Payroll - K. Aker	0.00	27.70
4078	12/24/2025	PR	R. S. Hartmann-Pay Check - Payroll - R. Har	0.00	27.70
4079	12/24/2025	PR	D. R. Kisner-Pay Check - Payroll - D. Kisner	0.00	27.70
4080	12/24/2025	PR	J. W. Loffland-Pay Check - Payroll - J. Loffla	0.00	27.70
4081	12/24/2025	PR	M. D. Reuter-Loffland-Pay - Payroll - M. Reut	0.00	27.70
4082	12/24/2025	PR	A. Andrews, Jr-Pay Check - Payroll - A. Andr	0.00	203.17
4083	12/24/2025	PR	S. M. Ballow-Pay Check - Payroll - S. Ballow	0.00	255.81
4084	12/24/2025	PR	J. Clinesmith-Pay Check - Payroll - J. Clinesm	0.00	535.00
4085	12/24/2025	PR	S. E. Larsen-Pay Check - Payroll - S. Larsen	0.00	96.97
4086	12/24/2025	PR	O. N. Mitchell-Pay Check - Payroll - O. Mitch	0.00	115.44
4087	12/24/2025	PR	K. L. Roark-Pay Check - Payroll - K. Roark	0.00	369.40
4088	12/24/2025	PR	E. S. Robinson-Pay Check - Payroll - E. Robi	0.00	189.32
4089	12/24/2025	PR	L. G. Tatum-Pay Check - Payroll - L. Tatum	0.00	189.32
JE	12/24/2025	GE	Trfr from STF to FNB	40,000.00	0.00
CONTRIB.	12/28/2025	CO	Contributions 12/28/2025 - Contributions 01	4,091.00	0.00
AUTOPAY	12/29/2025	AP	Ramp Credit Card	0.00	76.47
CONTRIB.	12/29/2025	CO	Contributions 12/29/2025 - Contributions 01	120.00	0.00
ONLINE DEPOSIT	12/29/2025	CO	Contributions 12/24/2025 - Online giving de	19.52	0.00
ONLINE DEPOSIT	12/30/2025	CO	Contributions 12/28/2025 - Online giving de	99.38	0.00
4096	12/31/2025	AP	Cokesbury	0.00	25.61
4097	12/31/2025	AP	First Choice Coffee Svc	0.00	88.05
4098	12/31/2025	AP	Fitzhugh Pest Management	0.00	88.00

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Reference	Date	Jr	Transaction Description	Debit (deposits)	Credit (checks)
4099	12/31/2025	AP	Kimberley Moody	0.00	73.87
4100	12/31/2025	AP	PowerChurch Software	0.00	499.00
4101	12/31/2025	AP	Red River Pipe Organ Co.,	0.00	229.30
CONTRIB.	12/31/2025	CO	Contributions 12/31/2025 - Contributions 01	85.17	0.00
Direct Deposit	12/31/2025	PR	S. M. Ballow-Pay Check - Payroll - S. Ballow	0.00	895.61
Direct Deposit	12/31/2025	PR	J. Clinesmith-Pay Check - Payroll - J. Clinesm	0.00	2,779.16
Direct Deposit	12/31/2025	PR	S. E. Larsen-Pay Check - Payroll - S. Larsen	0.00	134.68
Direct Deposit	12/31/2025	PR	O. N. Mitchell-Pay Check - Payroll - O. Mitch	0.00	349.17
Direct Deposit	12/31/2025	PR	K. L. Roark-Pay Check - Payroll - K. Roark	0.00	1,285.08
Direct Deposit	12/31/2025	PR	E. S. Robinson-Pay Check - Payroll - E. Robi	0.00	458.84
Direct Deposit	12/31/2025	PR	L. G. Tatum-Pay Check - Payroll - L. Tatum	0.00	693.71
Direct Deposit	12/31/2025	PR	A. Andrews, Jr-Pay Check - Payroll - A. Andr	0.00	705.98
JE	12/31/2025	GE	Trf 02 STF2FNB/01 FNB2STF	0.00	10,000.00
JE	12/31/2025	GE	Trf 02STF2FNB/01FNB2STF	0.00	15,000.00
PARSONAGE DIST	12/31/2025	GE	Trf Parsonage Fund Pmt - Distr-Prsng Fnd	1,107.75	0.00
			Subtotal	102,456.25	85,877.81
			FNB Community Bank		
			Current Balance	16,810.85	

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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	-26,420.74	
CONTRIB.	12/07/2025	CO	Contributions 12/07/2025 - Contributions 02	949.95	0.00
CONTRIB.	12/08/2025	CO	Contributions 12/08/2025 - Contributions 02	50.00	0.00
CONTRIB.	12/09/2025	CO	Contributions 12/09/2025 - Contributions 02	2,529.28	0.00
CONTRIB.	12/14/2025	CO	Contributions 12/14/2025 - Contributions 02	2,500.00	0.00
TRUSTEES EXP	12/17/2025	GE	Trf Cash for Trustees Exp - Cap Im #1950	0.00	3,860.19
JE	12/31/2025	GE	Trf 02 STF2FNB/01 FNB2STF	10,000.00	0.00
JE	12/31/2025	GE	Trf 02STF2FNB/01FNB2STF	15,000.00	0.00
			Subtotal	31,029.23	3,860.19
			FNB Community Bank Current Balance	748.30	

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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	5,039.33	
AUTOPAY	12/02/2025	AP	Ramp Credit Card	0.00	368.06
CONTRIB.	12/07/2025	CO	Contributions 12/07/2025 - Contributions 03	20.00	0.00
AUTOPAY	12/12/2025	AP	Ramp Credit Card	0.00	202.90
CONTRIB.	12/14/2025	CO	Contributions 12/14/2025 - Contributions 03	13.27	0.00
AUTOPAY	12/15/2025	AP	Sam's Club	0.00	147.05
4071	12/17/2025	AP	David Hughes	0.00	74.58
CONTRIB.	12/21/2025	CO	Contributions 12/21/2025 - Contributions 03	25.00	0.00
AUTOPAY	12/29/2025	AP	Ramp Credit Card	0.00	413.90
			Subtotal	58.27	1,206.49
			FNB Community Bank Current Balance	3,891.11	

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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	2,213.74	
4031	12/03/2025	AP	City of OKC-Alfred Gordon	0.00	50.00
4032	12/03/2025	AP	OG&E for Carmelita Lanzne	0.00	50.00
4033	12/03/2025	AP	OGE for Shirley McCroskey	0.00	50.00
4034	12/03/2025	AP	City of MWC-Delfina Wrigh	0.00	50.00
CONTRIB.	12/07/2025	CO	Contributions 12/07/2025 - Contributions 04	272.00	0.00
4052	12/10/2025	AP	City of Midwest City for	0.00	50.00
4053	12/10/2025	AP	OGE for Sharon Hunter	0.00	50.00
4054	12/10/2025	AP	City of MWC-Adam Lindsay	0.00	50.00
4055	12/10/2025	AP	OGE for Benard Ramsey	0.00	50.00
4056	12/10/2025	AP	OG&E for Shelly Reeves	0.00	50.00
4057	12/10/2025	AP	OGE for Carol Williams	0.00	50.00
4059	12/10/2025	AP	OGE for Donald Brown	0.00	50.00
CONTRIB.	12/14/2025	CO	Contributions 12/14/2025 - Contributions 04	168.00	0.00
CONTRIB.	12/15/2025	CO	Contributions 12/15/2025 - Contributions 04	125.00	0.00
4061	12/17/2025	AP	OGE for Amber Carillo	0.00	50.00
4062	12/17/2025	AP	OGE for Samarea Hastings	0.00	50.00
4066	12/17/2025	AP	OGE for Leah McCully	0.00	50.00
4067	12/17/2025	AP	ONG for Precious McCain	0.00	50.00
4068	12/17/2025	AP	City of Del City- Jazmyne	0.00	50.00
4069	12/17/2025	AP	ONG for Deitra M. Robinso	0.00	50.00
ONLINE DEPOSIT	12/19/2025	CO	Contributions 12/17/2025 - Online giving de	19.52	0.00
CHRISTMAS GOODI	12/21/2025	GE	CR Card Sales-Goodies - Cr Card Sales-Go	202.22	0.00
CONTRIB.	12/21/2025	CO	Contributions 12/21/2025 - Contributions 04	6.00	0.00
4093	12/23/2025	AP	City of OKC-Amanda Carter	0.00	50.00
4094	12/23/2025	AP	OGE for Janice Dobyys	0.00	50.00
4095	12/23/2025	AP	City of DC-Jacq. Rogers	0.00	50.00
CONTRIB.	12/28/2025	CO	Contributions 12/28/2025 - Contributions 04	469.00	0.00
CONTRIB.	12/31/2025	CO	Contributions 12/31/2025 - Contributions 04	14.83	0.00
			Subtotal	1,276.57	1,000.00
			FNB Community Bank		
			Current Balance	2,490.31	

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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	18,354.39	
AUTOPAY	12/04/2025	AP	Chase Ink Business Credit	0.00	504.43
CONTRIB.	12/07/2025	CO	Contributions 12/07/2025 - Contributions 05	15.00	0.00
4072	12/17/2025	AP	Nicoma Park Lumber Co	0.00	28.00
			Subtotal	15.00	532.43
	FNB Community Bank		Current Balance	17,836.96	

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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.	12/07/2025	CO	Contributions 12/07/2025 - Contributions 06	1,107.75	0.00
PARSONAGE DIST	12/31/2025	GE	Trf Parsonage Fund Pmt - Distr-Prsng Fnd	0.00	1,107.75
			Subtotal	1,107.75	1,107.75
	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	32,290.67	
AUTOPAY	12/02/2025	AP	Ramp Credit Card	0.00	820.18
AUTOPAY	12/04/2025	AP	Chase Ink Business Credit	0.00	69.77
CONTRIB.	12/07/2025	CO	Contributions 12/07/2025 - Contributions 07	25.00	0.00
ONLINE DEPOSIT	12/09/2025	CO	Contributions 12/05/2025 - Online giving de	39.48	0.00
4045	12/10/2025	AP	Hagar Restaurant Service	0.00	35.85
4046	12/10/2025	AP	Regional Food Bank of OK	0.00	693.11
AUTOPAY	12/12/2025	AP	Ramp Credit Card	0.00	448.32
CONTRIB.	12/14/2025	CO	Contributions 12/14/2025 - Contributions 07	150.00	0.00
AUTOPAY	12/15/2025	AP	Sam's Club	0.00	210.83
CONTRIB.	12/21/2025	CO	Contributions 12/21/2025 - Contributions 07	1,200.00	0.00
ONLINE DEPOSIT	12/23/2025	CO	Contributions 12/19/2025 - Online giving de	39.48	0.00
ONLINE DEPOSIT	12/26/2025	CO	Contributions 12/23/2025 - Online giving de	19.52	0.00
AUTOPAY	12/29/2025	AP	Ramp Credit Card	0.00	437.32
			Subtotal	1,473.48	2,715.38
			FNB Community Bank Current Balance	31,048.77	

<b>Totals</b>	<b>Total Beginning Balance</b>	<b>31,709.80</b>	
	<b>Total Income/Expense</b>	<b>137,416.55</b>	<b>96,300.05</b>
	<b>Total Current Balance</b>	<b>72,826.30</b>	