

	Date	Debit	Credit	Balance
Beginning balance 2019				\$3,326.40
PSO	1/8/2019	-\$25.44		\$3,300.96
PSO	1/8/2019	-\$25.51		\$3,275.45
City of Bixby - water	1/8/2019	-\$15.35		\$3,260.10
Online banking fee	1/10/2019	-\$5.00		\$3,255.10
UPS Store - 2019 Invoice copies	1/22/2019	-\$18.04		\$3,237.06
PSO	1/25/2019	-\$50.53		\$3,186.53
PSO	1/25/2019	-\$55.98		\$3,130.55
Pryority Mail - 2019 Invoice postage	1/28/2019	-\$72.60		\$3,057.95
Dues deposit	2/11/2019		\$1,715.00	\$4,772.95
Online banking fee	2/11/2019	-\$5.00		\$4,767.95
City of Bixby - water	2/13/2019	-\$15.35		\$4,752.60
Dues deposit	2/14/2019		\$1,339.00	\$6,091.60
PSO	2/22/2019	-\$0.72		\$6,090.88
PSO	2/22/2019	-\$0.90		\$6,089.98
Dues deposit	2/25/2019		\$1,260.00	\$7,349.98
Online banking fee	3/11/2019	-\$5.00		\$7,344.98
Dues deposit	3/5/2019		\$2,383.74	\$9,728.72
City of Bixby - water	3/12/2019	-\$15.35		\$9,713.37
Howard Horticultural Services - weed control	3/12/2019	-\$433.00		\$9,280.37
PSO	3/18/2019	-\$25.72		\$9,254.65
PSO	3/18/2019	-\$25.43		\$9,229.22
Dues deposit	3/19/2019		\$531.25	\$9,760.47
Dues deposit	4/1/2019		\$78.75	\$9,839.22
City of Bixby - water	4/8/2019	-\$15.35		\$9,823.87
Online banking fee	4/9/2019	-\$5.00		\$9,818.87
Dues deposit	4/10/2019		\$157.50	\$9,976.37
Deposit - closed reserve account	4/10/2019		\$2,555.00	\$12,531.37
PSO	4/24/2019	-\$24.59		\$12,506.78
PSO	4/24/2019	-\$24.83		\$12,481.95
Boulder Designs - sign maintenance	5/1/2019	-\$350.00		\$12,131.95
Online banking fee	5/9/2019	-\$5.00		\$12,126.95
City of Bixby - water	5/12/2019	-\$15.35		\$12,111.60
Pryority Mail - Postage stamps	5/14/2019	-\$22.00		\$12,089.60
Dues deposit	5/16/2019		\$236.25	\$12,325.85
United States Liability Insurance Company	5/27/2019	-\$593.60		\$11,732.25
PSO	5/27/2019	-\$24.90		\$11,707.35
PSO	5/27/2019	-\$24.59		\$11,682.76
Portillo's Lawn Service - mowing	5/27/2019	-\$200.00		\$11,482.76
City of Bixby - water	6/6/2019	-\$15.35		\$11,467.41
Online banking fee	6/9/2019	-\$5.00		\$11,462.41
Howard Horticultural Services - weed control	6/20/2019	-\$191.00		\$11,271.41
PSO	6/20/2019	-\$25.02		\$11,246.39

Cash w/d to open new account		6/29/2019	-\$100.00		\$11,146.39
Weebly - website host		7/3/2019	-\$96.00		\$11,050.39
Walmart - envelopes		7/9/2019	-\$10.03		\$11,040.36
UPS Store - Letter copies		7/9/2019	-\$14.70		\$11,025.66
City of Bixby - water		7/9/2019	-\$15.35		\$11,010.31
Online banking fee		7/9/2019	-\$5.00		\$11,005.31
Weebly - website host		7/10/2019	-\$53.90		\$10,951.41
Pryority Mail - postage		7/11/2019	-\$71.50		\$10,879.91
Withdrawal to deposit in new account		7/15/2019	-\$10,795.26		\$84.65
Withdrawal to close account		7/31/2019	-\$84.65		\$0
Open new account				\$100.00	\$100.00
Deposit from old account		7/15/2019	\$10,795.26		\$10,895.26
PSO		7/22/19	-\$25.03		\$10,870.23
Josh's Snow Shack		7/22/19	-\$296.50		\$10,573.73
Portillo's Law Service - May & June		7/22/19	-\$400.00		\$10,173.73
Office Depot - yard signs		7/22/19	-\$31.45		\$10,142.28
Dues Deposit		7/27/19		\$265.00	\$10,407.28
City of Bixby- water		7/31/19	-\$15.35		\$10,391.93
Dues Deposit		7/31/19		\$311.25	\$10,703.18
Final deposit from previous acct.		7/31/19		\$84.85	\$10,788.03
Dues Deposit		8/1/19		\$390.00	\$11,178.03
Dues Deposit		8/6/19		\$498.75	\$11,676.78
Dues Deposit		8/8/19		\$159.50	\$11,836.28
Check order			-\$29.50		\$11,806.78
Dues Deposit		8/21/19		\$78.75	\$11,885.53
PSO		8/21/19	-\$24.96		\$11,860.57
US Liability Insurace Co.		8/21/19	-\$593.60		\$11,266.97
City of Bixby- water		9/9/19	-\$15.35		\$11,251.62
Dues Deposit		9/10/19		\$78.75	\$11,330.37
USPO - PO Box 1 year		9/10/19	-\$76.00		\$11,254.37
PSO		9/24/19	-\$25.40		\$11,228.97
Portillo's Lawn Service - July & Aug.		10/3/19	-\$400.00		\$10,828.97
City of Bixby- water		10/3/19	-\$15.35		\$10,813.62
PSO		10/20/19	-\$25.29		\$10,788.33
City of Bixby- water		11/3/19	-\$15.35		\$10,772.98
B&B Design - Xmas lights		11/3/19	-\$350.00		\$10,422.98
Dues Deposit		11/4/19		\$153.75	\$10,576.73
PSO		11/13/19	-\$25.38		\$10,551.35
UPS Store - copies of fall letter		11/19/19	-\$14.16		\$10,537.19
Howard Horticultural Services - weed control		11/19/19	-\$433.00		\$10,104.19
Portillo's Lawn Service - Sept. and Oct.		11/19/19	-\$400.00		\$9,704.19
Pryority Mail		11/19/19	-\$70.40		\$9,633.79
City of Bixby- water		12/2/19	-\$15.35		\$9,618.44

Pizza Shoppe - meeting room		12/9/19	-\$65.44		\$9,553.00
United States Liability Insurance Company		12/15/19	-\$1,962.00		\$7,591.00
PSO		12/20/19	-\$26.80		\$7,564.20
Beginning balance 2020					\$7,564.20
City of Bixby - water		1/7/20	-\$15.35		\$7,548.85
PSO		1/26/20	-\$28.08		\$7,520.77
Howard Horticultural Services - weed control		1/26/20	-\$433.00		\$7,087.77
Staples- copies and envelopes		1/26/20	-\$63.99		\$7,023.78
USPO - invoice postage		1/27/20	-\$70.40		\$6,953.38
City of Bixby - water		2/3/20	-\$15.35		\$6,938.03
Dues Deposit		2/6/20		\$2,148.50	\$9,086.53
PSO		2/18/20	-\$25.50		\$9,061.03
Dues Deposit		2/18/20		\$1,842.75	\$10,903.78
Dues Deposit		2/27/20		\$2,430.75	\$13,334.53
City of Bixby - water		3/8/20	-\$15.35		\$13,319.18
Boulder Designs - sign maintenance		3/8/20	-\$390.00		\$12,929.18
Dues Deposit		3/9/20		\$1,637.25	\$14,566.43
Dues Deposit		3/12/20		\$490.00	\$15,056.43
PSO		3/25/20	-\$3.97		\$15,052.46
PSO		3/25/20	-\$24.99		\$15,027.47
Dues Deposit		3/25/20		\$467.00	\$15,494.47
City of Bixby - water		4/6/20	-\$15.35		\$15,479.12
Dues Deposit		4/13/20		\$490.00	\$15,969.12
PSO		4/22/20	-\$24.67		\$15,944.45
PSO		4/22/20	-\$25.03		\$15,919.42