

		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	
Priority 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	
Priority 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	

Priority 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 Law 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