

Financial Report August 1 2017 - July 31 2018

DATE	DESCRIPTION	DEPOSIT	WITHDREW	TOTAL	OLD BAL	CHECK NO.	NOTES	BANK STATEMENT	BALANCE
8/1/17	August 2016 - July 2017 Finalize Balance (Bank)	\$1,305.64		\$1,305.64	-\$1,032.04		2016-2017 Financial Report General Fund	SWDBA General Funds	\$4,789.17
8/15/17	July Statement Fee		\$3.00	\$1,302.64	-\$1,035.04		Bank Statement Paper Fee		
9/15/17	August Statement Fee		\$3.00	\$1,299.64	-\$1,038.04		Bank Statement Paper Fee		
10/2/17	Staples (Entry Form Mail/Print/Papers)		\$414.53	\$885.11	-\$1,452.57		Entry Forms Prints & Mailout		
10/4/17	(Mansfield Insurance Agency) Insurance Bond (Ken Seabolt)		\$215.00	\$670.11	-\$1,667.57	1017	2018 Insurance Bond		
10/15/17	September Statement Fee		\$3.00	\$667.11	-\$1,670.57		Bank Statement Paper Fee		
10/27/17	USPS PO Box		\$57.82	\$609.29	-\$1,728.39		PO Box		
11/15/17	October Statement Fee		\$3.00	\$606.29	-\$1,731.39		Bank Statement Paper Fee		
11/30/17	Refund (Lineage Fee) for Darryl Conner		\$10.00	\$596.29	-\$1,741.39	1012	Bowled SR/MASTER		
12/15/17	November Statement Fee		\$3.00	\$593.29	-\$1,744.39		Bank Statement Paper Fee		
1/15/18	December Statement Fee		\$3.00	\$590.29	-\$1,747.39		Bank Statement Paper Fee		
1/29/18	Metro Bowl (overpayment refund)	\$80.00		\$670.29	-\$1,667.39		Overpaid Refund from bowling house (MS)		
1/29/18	SWDBA Individual Tournament (Killeen)	\$445.00		\$1,115.29	-\$1,222.39		SWDBA Individual Tourney (Killeen, TX)		
1/29/18	Blind Double (2017-2018) Entry Fee	\$1,000.00		\$2,115.29	-\$222.39		Full Year Blind Double Bowler Fees		
1/29/18	Blind Double (2017-2018) Prize Payout		\$750.00	\$1,365.29	-\$972.39		Full Year Blind Double Bowler Prizes		
1/29/18	\$200 from last year (blind doubles)	\$200.00		\$1,565.29	-\$772.39		(Check Financial 2016-2017 Missed \$200)		
1/29/18	Lubbock Deposit for SWDBA 2019 (William L Bogle)	\$500.00		\$2,065.29	-\$272.39		Lubbock Deposit (SWDBA 2019)		
1/29/18	Arkley's Check (\$80)	\$80.00		\$2,145.29	-\$192.39				
2/13/18	Per Diem (Tina Wimberley) for SWDBA Houston 2016		\$84.00	\$2,061.29	-\$276.39	1018	Owe Per Diem in 2016		
2/15/18	January Statement Fee		\$3.00	\$2,058.29	-\$279.39		Bank Statement Paper Fee		
3/22/18	Per Diem (Wendy Mayhak) for SWDBA Houston 2016		\$84.00	\$1,974.29	-\$363.39	1019	Owe Per Diem in 2016		
3/23/18	Per Diem (LuAnn Burkhalter-Mills) for SWDBA Houston 2016		\$12.50	\$1,961.79	-\$375.89	1020	Owe Per Diem in 2016		
4/18/18	Bowlers Fee	\$23,300.00		\$25,261.79	\$22,924.11		Receive entry fees from all bowlers		
5/5/18	Oklahoma City Association of the Deaf (\$100 per team)	\$2,600.00		\$27,861.79	\$25,524.11		\$100 per team at OKC SWDBA 2018		
5/7/18	Jackson Bowlers of Deaf (Deposit Refund)		\$500.00	\$27,361.79	\$25,024.11	1026	Refund Deposit for Jackson Association		
5/7/18	Lineage Fees (AMF Boulevard: Edmond, OK) - Friday		\$1,305.00	\$26,056.79	\$23,719.11		lineage fee for Friday		
5/8/18	Lineage Fees (AMF Boulevard: Edmond, OK) - Saturday		\$2,808.00	\$23,248.79	\$20,911.11		lineage fee for Saturday		
1/5/00	Oklahoma City Association of the Deaf (Donation)	\$500.00		\$23,748.79	\$21,411.11		OKCAD donated for Prizes		
5/9/18	USPS PO Box		\$20.10	\$23,728.69	\$21,391.01		PO Box		
5/12/18	FedEx Office Prints (Wendy Mayhak)		\$53.97	\$23,674.72	\$21,337.04	1035	SWDBA Posters		
5/15/18	Oklahoma City Association of the Deaf (Host Expenses)		\$2,080.00	\$21,594.72	\$19,257.04	1027	Bowlers Combo Fans (\$20) SWDBA 2018		
5/15/18	Oklahoma City Association of the Deaf (Combo Fan Expenses)	\$100.00	\$100.00	\$21,594.72	\$19,257.04	1036	Non-bowler Combo Fans (\$100)		
5/16/18	Corey Blackwell (Replaced/Refund)	\$220.00	\$220.00	\$21,594.72	\$19,257.04	1022	Refund & Replaced		
5/21/18	Walter Holder (Replaced/Refund)	\$170.00	\$155.00	\$21,609.72	\$19,272.04	1093	\$15 (Membership Dues) & Refund		
5/21/18	Jessica Schmidt (Replaced/Refund)	\$160.00	\$160.00	\$21,609.72	\$19,272.04	1021	Refund & Replaced		
5/21/18	Per Diem (All Officers)		\$809.20	\$20,800.52	\$18,462.84		Paid for officers' per diem		
5/25/18	Cash Payout (All Bowlers)		\$3,725.00	\$17,075.52	\$14,737.84		Cash Prize Payout		
5/28/18	Check Payout (All Bowlers)		\$11,905.00	\$5,170.52	\$2,832.84		Check Prize Payout		
5/30/18	OKCAD paid one night for officers' hotel	\$325.35		\$5,495.87	\$3,158.19		OKCAD Paid One Night Hotel (3 officers)		
5/30/18	Expenses for Officers' Hotels		\$650.70	\$4,845.17	\$2,507.49		SWDBA paid One night hotel (3 officers)		
6/15/18	May Excess Withdrawal Fee		\$39.00	\$4,806.17	\$2,468.49		Bank Withdrawal Fee		
7/15/18	June Excess Withdrawal Fee		\$17.00	\$4,789.17	\$2,451.49		Bank Withdrawal Fee		
7/30/18	Oklahoma City Association of the Deaf (Sorenson Sponsor)	\$50.00	\$50.00	\$4,789.17	\$2,451.49	1096	Sorenson Donation (give to OKCAD)		