

**GOSPEL RESCUE MISSION INC
MUSKOGEE, OKLAHOMA**

FINANCIAL STATEMENTS

April 30, 2019 and 2018

GOSPEL RESCUE MISSION INC
MUSKOGEE, OKLAHOMA

STATEMENT OF ASSETS, LIABILITIES AND EQUITY -
INCOME TAX BASIS
April 30, 2019

ASSETS

CURRENT ASSETS

Cash - First Star Bank #3281	\$	69,967.64
Accts receivable - other		214,000.00
Prepaid insurance		<u>9,976.22</u>

Total current assets \$ 293,943.86

PROPERTY & EQUIPMENT, at cost

Land & building - Mission	54,042.66
Land	800.00
Buildings	1,198,301.30
Improvements	505,381.45
Architech fees	72,606.42
Furniture & fixtures	66,477.61
Office equipment	(0.01)
Machinery & equipment	15,576.00
Vehicles	<u>13,500.00</u>

1,926,685.43

Accumulated depreciation (162,111.22)

Net property & equipment 1,764,574.21

OTHER ASSETS

Deposits	<u>250.00</u>
----------	---------------

Total other assets 250.00

\$ 2,058,768.07

GOSPEL RESCUE MISSION INC
MUSKOGEE, OKLAHOMA

STATEMENT OF ASSETS, LIABILITIES AND EQUITY -
INCOME TAX BASIS
April 30, 2019

LIABILITIES AND EQUITY

CURRENT LIABILITIES

Accts payable - trade	\$	200.55
FICA withheld & accrued		2,074.50
Federal income tax withheld		616.59
State income tax withheld		<u>557.00</u>

Total current liabilities \$ 3,448.64

LONG TERM LIABILITIES

AHP loan		<u>500,000.00</u>
----------	--	-------------------

Total long term liabilities 500,000.00

Total liabilities 503,448.64

EQUITY

Bldg fund-restricted gift 2014		726,785.28
Net change set up		(1.53)
Net assets - prior years		888,056.79
Net revenue (expense)		<u>(59,521.11)</u>

Total equity 1,555,319.43

\$ 2,058,768.07

GOSPEL RESCUE MISSION INC
MUSKOGEE, OKLAHOMA

STATEMENT OF REVENUES AND EXPENSES -
INCOME TAX BASIS
For the Periods Ended April 30, 2019 and 2018

	<u>1 Month Ended</u> <u>Apr. 30, 2019</u>	<u>Pct</u>	<u>1 Month Ended</u> <u>Apr. 30, 2018</u>	<u>Pct</u>	<u>7 Months Ended</u> <u>Apr. 30, 2019</u>	<u>Pct</u>	<u>7 Months Ended</u> <u>Apr. 30, 2018</u>	<u>Pct</u>
REVENUE								
Donations - individuals	\$ 52,071.42	84.04	\$ 26,307.93	(5.85)	\$ 199,559.33	56.59	\$ 197,149.19	47.46
Donations - churches	8,409.11	13.57	9,055.68	(2.01)	47,542.35	13.48	70,807.97	17.05
Donations - trust	739.74	1.19	100.00	(0.02)	50,688.23	14.37	53,853.29	12.96
Business	737.00	1.19	13,647.58	(3.03)	54,859.48	15.56	53,810.85	12.95
White income	0.00	0.00	951.16	(0.21)	0.00	0.00	4,605.57	1.11
Donation-building fund	0.00	0.00	0.00	0.00	0.00	0.00	35,000.00	8.43
Donation-capital improve	0.00	0.00	(500,000.00)	111.13	0.00	0.00	0.00	0.00
Interest income	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>155.94</u>	<u>0.04</u>
Total revenue	<u>61,957.27</u>	<u>100.00</u>	<u>(449,937.65)</u>	<u>100.00</u>	<u>352,649.39</u>	<u>100.00</u>	<u>415,382.81</u>	<u>100.00</u>
EXPENSE								
Operating expense	59,336.39	95.77	43,804.87	(9.74)	382,531.64	108.47	361,882.55	87.12
Depreciation	6,359.23	10.26	746.03	(0.17)	29,638.86	8.40	5,222.21	1.26
Interest	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,622.00</u>	<u>0.63</u>
Total expense	<u>65,695.62</u>	<u>106.03</u>	<u>44,550.90</u>	<u>(9.90)</u>	<u>412,170.50</u>	<u>116.88</u>	<u>369,726.76</u>	<u>89.01</u>
NET REVENUE	<u>\$ (3,738.35)</u>	<u>(6.03)</u>	<u>\$ (494,488.55)</u>	<u>109.90</u>	<u>\$ (59,521.11)</u>	<u>(16.88)</u>	<u>\$ 45,656.05</u>	<u>10.99</u>

See Accountant's Compilation Report

GOSPEL RESCUE MISSION INC
MUSKOGEE, OKLAHOMA

SUPPLEMENTAL SCHEDULE I -
INCOME TAX BASIS
For the Periods Ended April 30, 2019 and 2018

	1 Month Ended		1 Month Ended		7 Months Ended		7 Months Ended	
	<u>Apr. 30, 2019</u>	<u>Pct</u>	<u>Apr. 30, 2018</u>	<u>Pct</u>	<u>Apr. 30, 2019</u>	<u>Pct</u>	<u>Apr. 30, 2018</u>	<u>Pct</u>
OPERATING EXPENSE								
Administrative	\$ 1,670.39	2.70	\$ 528.00	(0.12)	\$ 8,978.46	2.55	\$ 6,337.02	1.53
Financial services	824.34	1.33	451.39	(0.10)	4,804.22	1.36	11,250.64	2.71
Food service	961.24	1.55	1,145.35	(0.25)	7,698.43	2.18	7,886.01	1.90
Fund raising	7,397.51	11.94	5,926.44	(1.32)	68,420.52	19.40	57,424.90	13.82
Guest care	1,442.66	2.33	634.74	(0.14)	5,583.25	1.58	7,599.25	1.83
Insurance	9,691.24	15.64	0.00	0.00	26,106.91	7.40	34,234.00	8.24
Marketing	0.00	0.00	56.35	(0.01)	0.00	0.00	56.35	0.01
Office supplies	731.37	1.18	460.91	(0.10)	5,646.59	1.60	3,611.91	0.87
Programming	328.69	0.53	0.00	0.00	3,362.11	0.95	4,031.88	0.97
Repairs & maintenance	2,395.80	3.87	1,128.43	(0.25)	18,579.16	5.27	9,072.70	2.18
Salaries	27,660.02	44.64	25,423.94	(5.65)	183,911.69	52.15	170,273.34	40.99
Staff benefits	530.00	0.86	0.00	0.00	5,471.32	1.55	3,967.80	0.96
Staff development	7.52	0.01	0.00	0.00	1,907.87	0.54	792.99	0.19
Software	0.00	0.00	0.00	0.00	0.00	0.00	4,503.52	1.08
Supplies	0.00	0.00	3,188.26	(0.71)	0.00	0.00	9,498.36	2.29
Taxes - payroll	2,115.21	3.41	0.00	0.00	14,068.32	3.99	0.00	0.00
Telephone & internet	1,713.03	2.76	1,698.70	(0.38)	10,932.60	3.10	11,695.31	2.82
Utilities	1,695.18	2.74	3,045.39	(0.68)	16,497.46	4.68	16,893.00	4.07
Vehicle maintenance	<u>172.19</u>	<u>0.28</u>	<u>116.97</u>	<u>(0.03)</u>	<u>562.73</u>	<u>0.16</u>	<u>2,753.57</u>	<u>0.66</u>
Total operating exp.	\$ <u>59,336.39</u>	<u>95.77</u>	\$ <u>43,804.87</u>	<u>(9.74)</u>	\$ <u>382,531.64</u>	<u>108.47</u>	\$ <u>361,882.55</u>	<u>87.12</u>

5/15/2019
11:11

GOSPEL RESCUE MISSION INC
General Ledger - Period Ending 4/30/19

Company: GRM
Page: 1

<u>Date</u>	<u>Mt</u>	<u>Reference</u>	<u>Account</u>	<u>Description</u>	<u>Current</u>	<u>Year-to-Date</u>
Beginning Balance			105	Cash - First Star Bank #3281		65,315.68*
4/30/19	4	PR	105	Net Pay	-23,551.48	
4/30/19	4	2	105	RECORD DEPOSITS OF INCOME	60,782.65	
4/30/19	4	3	105	VOID FEB DRAFTS NOT CLRD	116.69	
4/30/19	4	4	105	DEPOSIT NOT ON INCOME WKST PBC	1,174.62	
4/30/19	4	CD	105	TOTAL CHECKS	-22,262.69	
4/30/19	4	CD1	105	TOTAL BANK DEBITS	-11,607.83	
				Ending Balance =	4,651.96*	69,967.64**
Beginning Balance			120	Accts receivable - other		214,000.00*
				Ending Balance =	0.00*	214,000.00**
Beginning Balance			130	Prepaid insurance		11,971.46*
4/30/19	4	1	130	RECORD INSURANCE ADJUSTMENTS	-1,995.24	
				Ending Balance =	-1,995.24*	9,976.22**
Beginning Balance			150	Land & building - Mission		54,042.66*
				Ending Balance =	0.00*	54,042.66**
Beginning Balance			151	Land		800.00*
				Ending Balance =	0.00*	800.00**
Beginning Balance			152	Buildings		1,198,301.30*
				Ending Balance =	0.00*	1,198,301.30**
Beginning Balance			153	Improvements		505,381.45*
				Ending Balance =	0.00*	505,381.45**
Beginning Balance			154	Architech fees		72,606.42*
				Ending Balance =	0.00*	72,606.42**
Beginning Balance			156	Furniture & fixtures		66,477.61*
				Ending Balance =	0.00*	66,477.61**
Beginning Balance			157	Office equipment		-0.01*
				Ending Balance =	0.00*	-0.01**
Beginning Balance			158	Machinery & equipment		15,576.00*
				Ending Balance =	0.00*	15,576.00**
Beginning Balance			159	Vehicles		13,500.00*
				Ending Balance =	0.00*	13,500.00**
Beginning Balance			176	Accumulated depreciation		-155,751.99*
4/30/19	4	50	176	CURRENT DEPRECIATION	-6,359.23	
				Ending Balance =	-6,359.23*	-162,111.22**

5/15/2019
11:11

GOSPEL RESCUE MISSION INC
General Ledger - Period Ending 4/30/19

Company: GRM
Page: 2

<u>Date</u>	<u>Mt</u>	<u>Reference</u>	<u>Account</u>	<u>Description</u>	<u>Current</u>	<u>Year-to-Date</u>
Beginning Balance			190	Deposits		250.00*
				Ending Balance =	0.00*	250.00**
Beginning Balance			202	Accts payable - trade		-200.55*
				Ending Balance =	0.00*	-200.55**
Beginning Balance			235	FICA withheld & accrued		-1,954.66*
4/30/19	4	PR	235	FICA/HI Withholding	-4,231.92	
4/5/19	4	CD1	235	IRS/USATAXPYMT	1,954.68	
4/19/19	4	CD1	235	IRS/USATAXPYMT	2,157.40	
				Ending Balance =	-119.84*	-2,074.50**
Beginning Balance			236	Federal income tax withheld		-726.59*
4/30/19	4	PR	236	Federal Withholding	-1,434.83	
4/5/19	4	CD1	236	IRS/USATAXPYMT	771.00	
4/19/19	4	CD1	236	IRS/USATAXPYMT	773.83	
				Ending Balance =	110.00*	-616.59**
Beginning Balance			237	State income tax withheld		-531.00*
4/30/19	4	PR	237	State Withholding	-557.00	
4/24/19	4	CD1	237	OK TAX COMMISSION	531.00	
				Ending Balance =	-26.00*	-557.00**
Beginning Balance			260	AHP loan		-500,000.00*
				Ending Balance =	0.00*	-500,000.00**
Beginning Balance			301	Bldg fund-restricted gift 2014		-726,785.28*
				Ending Balance =	0.00*	-726,785.28**
Beginning Balance			303	Net change set up		1.53*
				Ending Balance =	0.00*	1.53**
Beginning Balance			305	Net assets - prior years		-888,056.79*
				Ending Balance =	0.00*	-888,056.79**
Beginning Balance			401	Donations - individuals		-147,487.91*
4/30/19	4	2	401	RECORD DEPOSITS OF INCOME	-50,896.80	
4/30/19	4	4	401	DEPOSIT NOT ON INCOME WKST PBC	-1,174.62	
				Ending Balance =	-52,071.42*	-199,559.33**
Beginning Balance			402	Donations - churches		-39,133.24*
4/30/19	4	2	402	RECORD DEPOSITS OF INCOME	-8,409.11	
				Ending Balance =	-8,409.11*	-47,542.35**
Beginning Balance			403	Donations - trust		-49,948.49*
4/30/19	4	2	403	RECORD DEPOSITS OF INCOME	-739.74	

5/15/2019
11:11

GOSPEL RESCUE MISSION INC
General Ledger - Period Ending 4/30/19

Company: GRM
Page: 3

<u>Date</u>	<u>Mt</u>	<u>Reference</u>	<u>Account</u>	<u>Description</u>	<u>Current</u>	<u>Year-to-Date</u>
				Ending Balance =	-739.74*	-50,688.23**
Beginning Balance			405	Business		-54,122.48*
4/30/19	4	2	405	RECORD DEPOSITS OF INCOME	-737.00	
				Ending Balance =	-737.00*	-54,859.48**
Beginning Balance			610	Administrative		7,308.07*
4/26/19	4	11016	610	STEVEN WILSON & ASSOC.	1,500.00	
4/26/19	4	11018	610	ROTARY CLUB	74.00	
4/3/19	4	CD1	610	INDEED	36.39	
4/10/19	4	CD1	610	TRANSUNION SHARABLE	60.00	
				Ending Balance =	1,670.39*	8,978.46**
Beginning Balance			618	Financial services		3,979.88*
4/29/19	4	10023	618	CIMCO-GROUP	824.34	
				Ending Balance =	824.34*	4,804.22**
Beginning Balance			619	Food service		6,737.19*
4/4/19	4	CD1	619	MINI MAX	225.15	
4/11/19	4	CD1	619	MINI MAX	245.82	
4/25/19	4	CD1	619	MINI MAX	255.86	
4/26/19	4	CD1	619	HIGHWAY 69 OUTLET	234.41	
				Ending Balance =	961.24*	7,698.43**
Beginning Balance			620	Fund raising		61,023.01*
4/1/19	4	10976	620	AKA DIRECT	2,036.51	
4/1/19	4	10978	620	MASTERWORKS	4,750.00	
4/1/19	4	10982	620	CROSSMARK	400.00	
4/9/19	4	10987	620	MAIL AMERICA	211.00	
				Ending Balance =	7,397.51*	68,420.52**
Beginning Balance			621	Guest care		4,140.59*
4/30/19	4	3	621	VOID FEB DRAFTS NOT CLRD	-27.60	
4/2/19	4	CD1	621	WALMART	600.00	
4/8/19	4	CD1	621	WALMART	27.21	
4/10/19	4	CD1	621	WALMART	65.32	
4/11/19	4	CD1	621	MUSKOGEE TAG	27.60	
4/12/19	4	CD1	621	DOLLAR GENERAL	38.91	
4/12/19	4	CD1	621	WALMART	611.22	
4/16/19	4	CD1	621	WALMART	100.00	
				Ending Balance =	1,442.66*	5,583.25**
Beginning Balance			623	Insurance		16,415.67*
4/30/19	4	1	623	RECORD INSURANCE ADJUSTMENTS	1,995.24	
4/1/19	4	10979	623	COMPSOURCE	7,696.00	
				Ending Balance =	9,691.24*	26,106.91**

5/15/2019
11:11

GOSPEL RESCUE MISSION INC
General Ledger - Period Ending 4/30/19

Company: GRM
Page: 4

<u>Date</u>	<u>Mt</u>	<u>Reference</u>	<u>Account</u>	<u>Description</u>	<u>Current</u>	<u>Year-to-Date</u>
Beginning Balance			633	Office supplies		4,915.22*
4/30/19	4	3	633	VOID FEB DRAFTS NOT CLRD	-89.09	
4/1/19	4	CD1	633	OFFICE DEPOT	150.78	
4/8/19	4	CD1	633	FIVE STAR OFFICE	5.45	
4/8/19	4	CD1	633	FIVE STAR OFFICE	463.58	
4/10/19	4	CD1	633	USPS	55.00	
4/11/19	4	CD1	633	FIVE STAR OFFICE	28.68	
4/17/19	4	CD1	633	OFFICE DEPOT	36.99	
4/18/19	4	CD1	633	OFFICE DEPOT	79.98	
				Ending Balance =	731.37*	5,646.59**
Beginning Balance			642	Programming		3,033.42*
4/2/19	4	CD1	642	RIGHT NOW MEDIA	49.99	
4/2/19	4	CD1	642	PATHWRIGHT	12.00	
4/18/19	4	CD1	642	WALMART	84.70	
4/22/19	4	CD1	642	140 AWARDS	178.75	
4/22/19	4	CD1	642	HOBBY LOBBY	3.25	
				Ending Balance =	328.69*	3,362.11**
Beginning Balance			643	Repairs & maintenance		16,183.36*
4/29/19	4	10020	643	JE SYSTEMS	148.50	
4/9/19	4	10984	643	SADLER PAPER CO	1,772.74	
4/9/19	4	10986	643	WHITTINGHILL DISPOSAL	150.00	
4/26/19	4	11017	643	SAFETY FIRE EXTINGUISHERS	90.00	
4/5/19	4	CD1	643	LOWES	-173.52	
4/10/19	4	CD1	643	LOWES	123.90	
4/18/19	4	CD1	643	HARBOR FREIGHT	32.46	
4/22/19	4	CD1	643	WEBSTAUANT STORE	251.72	
				Ending Balance =	2,395.80*	18,579.16**
Beginning Balance			644	Salaries		156,251.67*
4/30/19	4	PR	644	Regular Py	27,660.02	
				Ending Balance =	27,660.02*	183,911.69**
Beginning Balance			645	Staff benefits		4,941.32*
4/15/19	4	10999	645	RICH SCHAUS	450.00	
4/3/19	4	CD1	645	WALMART	80.00	
				Ending Balance =	530.00*	5,471.32**
Beginning Balance			646	Staff development		1,900.35*
4/10/19	4	CD1	646	JIM & EMS	7.52	
				Ending Balance =	7.52*	1,907.87**
Beginning Balance			651	Taxes - payroll		11,953.11*
4/30/19	4	PR	651	FICA/HI Expense	2,115.21	
				Ending Balance =	2,115.21*	14,068.32**
Beginning Balance			657	Telephone & internet		9,219.57*

5/15/2019
11:11

GOSPEL RESCUE MISSION INC
General Ledger - Period Ending 4/30/19

Company: GRM
Page: 5

<u>Date</u>	<u>Mt</u>	<u>Reference</u>	<u>Account</u>	<u>Description</u>	<u>Current</u>	<u>Year-to-Date</u>
4/29/19	4	10021	657	ATT	224.40	
4/1/19	4	10980	657	ATT	219.62	
4/9/19	4	10985	657	SUDDENLINK	20.40	
4/8/19	4	CD1	657	SPARK SERVICES	227.50	
4/11/19	4	CD1	657	SPARK SERVICES	99.00	
4/22/19	4	CD1	657	SPARK SERVICES	533.11	
4/24/19	4	CD1	657	SPARK SERVICES	189.00	
4/29/19	4	CD1	657	SPARK SERVICES	200.00	
				Ending Balance =	1,713.03*	10,932.60**
Beginning Balance			662	Utilities		14,802.28*
4/29/19	4	10022	662	CITY OF MUSKOGEE	321.73	
4/1/19	4	10977	662	CITY OF MUSKOGEE	343.22	
4/1/19	4	10981	662	OKLAHOMA NATURAL GAS	654.41	
4/9/19	4	10983	662	CITY OF MUSKOGEE	67.24	
4/26/19	4	11015	662	OG&E	308.58	
				Ending Balance =	1,695.18*	16,497.46**
Beginning Balance			667	Vehicle maintenance		390.54*
4/2/19	4	CD1	667	ACE	9.19	
4/10/19	4	CD1	667	EASTSIDE GAS & LUBE	79.00	
4/17/19	4	CD1	667	EASTSIDE GAS & LUBE	84.00	
				Ending Balance =	172.19*	562.73**
Beginning Balance			676	Depreciation		23,279.63*
4/30/19	4	50	676	CURRENT DEPRECIATION	6,359.23	
				Ending Balance =	6,359.23*	29,638.86**
General Ledger is in balance.						0.00**
87 Transactions						
Current Loss		(3,738.35)	Y-T-D Loss		(59,521.11)	

5/15/2019
11:11

GOSPEL RESCUE MISSION INC
Transaction Listing
Period Ending: 4/30/19

Company: GRM
Page: 1

<u>Date</u>	<u>Mt</u>	<u>Reference</u>	<u>Account</u>	<u>Description</u>	<u>Item Amount</u>	<u>Ref. Amount</u>
4/30/19	4	1	130	RECORD INSURANCE ADJUSTMENTS	-1,995.24	
4/30/19	4	1	623	RECORD INSURANCE ADJUSTMENTS	1,995.24	
4/30/19	4	2	105	RECORD DEPOSITS OF INCOME	60,782.65	
4/30/19	4	2	401	RECORD DEPOSITS OF INCOME	-50,896.80	
4/30/19	4	2	402	RECORD DEPOSITS OF INCOME	-8,409.11	
4/30/19	4	2	403	RECORD DEPOSITS OF INCOME	-739.74	
4/30/19	4	2	405	RECORD DEPOSITS OF INCOME	-737.00	
4/30/19	4	3	105	VOID FEB DRAFTS NOT CLRD	116.69	
4/30/19	4	3	621	VOID FEB DRAFTS NOT CLRD	-27.60	
4/30/19	4	3	633	VOID FEB DRAFTS NOT CLRD	-89.09	
4/30/19	4	4	105	DEPOSIT NOT ON INCOME WKST PBC	1,174.62	
4/30/19	4	4	401	DEPOSIT NOT ON INCOME WKST PBC	-1,174.62	
4/30/19	4	50	176	CURRENT DEPRECIATION	-6,359.23	
4/30/19	4	50	676	CURRENT DEPRECIATION	6,359.23	
4/29/19	4	10020	643	JE SYSTEMS	148.50	148.50
4/29/19	4	10021	657	ATT	224.40	224.40
4/29/19	4	10022	662	CITY OF MUSKOGEE	321.73	321.73
4/29/19	4	10023	618	CIMCO-GROUP	824.34	824.34
4/1/19	4	10976	620	AKA DIRECT	2,036.51	2,036.51
4/1/19	4	10977	662	CITY OF MUSKOGEE	343.22	343.22
4/1/19	4	10978	620	MASTERWORKS	4,750.00	4,750.00
4/1/19	4	10979	623	COMPSOURCE	7,696.00	7,696.00
4/1/19	4	10980	657	ATT	219.62	219.62
4/1/19	4	10981	662	OKLAHOMA NATURAL GAS	654.41	654.41
4/1/19	4	10982	620	CROSSMARK	400.00	400.00
4/9/19	4	10983	662	CITY OF MUSKOGEE	67.24	67.24
4/9/19	4	10984	643	SADLER PAPER CO	1,772.74	1,772.74
4/9/19	4	10985	657	SUDDENLINK	20.40	20.40
4/9/19	4	10986	643	WHITTINGHILL DISPOSAL	150.00	150.00
4/9/19	4	10987	620	MAIL AMERICA	211.00	211.00
4/15/19	4	10999	645	RICH SCHAUS	450.00	450.00
4/26/19	4	11015	662	OG&E	308.58	308.58
4/26/19	4	11016	610	STEVEN WILSON & ASSOC.	1,500.00	1,500.00
4/26/19	4	11017	643	SAFETY FIRE EXTINGUISHERS	90.00	90.00
4/26/19	4	11018	610	ROTARY CLUB	74.00	74.00
4/30/19	4	CD	105	TOTAL CHECKS	-22,262.69	-22,262.69
4/1/19	4	CD1	633	OFFICE DEPOT	150.78	
4/2/19	4	CD1	621	WALMART	600.00	
4/2/19	4	CD1	642	RIGHT NOW MEDIA	49.99	
4/2/19	4	CD1	642	PATHWRIGHT	12.00	
4/2/19	4	CD1	667	ACE	9.19	
4/3/19	4	CD1	610	INDEED	36.39	

5/15/2019
11:11

GOSPEL RESCUE MISSION INC
Transaction Listing
Period Ending: 4/30/19

Company: GRM
Page: 2

<u>Date</u>	<u>Mt</u>	<u>Reference</u>	<u>Account</u>	<u>Description</u>	<u>Item Amount</u>	<u>Ref. Amount</u>
4/3/19	4	CD1	645	WALMART	80.00	
4/4/19	4	CD1	619	MINI MAX	225.15	
4/5/19	4	CD1	235	IRS/USATAXPYMT	1,954.68	
4/5/19	4	CD1	236	IRS/USATAXPYMT	771.00	
4/5/19	4	CD1	643	LOWES	-173.52	
4/8/19	4	CD1	621	WALMART	27.21	
4/8/19	4	CD1	633	FIVE STAR OFFICE	5.45	
4/8/19	4	CD1	633	FIVE STAR OFFICE	463.58	
4/8/19	4	CD1	657	SPARK SERVICES	227.50	
4/10/19	4	CD1	610	TRANSUNION SHARABLE	60.00	
4/10/19	4	CD1	621	WALMART	65.32	
4/10/19	4	CD1	633	USPS	55.00	
4/10/19	4	CD1	643	LOWES	123.90	
4/10/19	4	CD1	646	JIM & EMS	7.52	
4/10/19	4	CD1	667	EASTSIDE GAS & LUBE	79.00	
4/11/19	4	CD1	619	MINI MAX	245.82	
4/11/19	4	CD1	621	MUSKOGEE TAG	27.60	
4/11/19	4	CD1	633	FIVE STAR OFFICE	28.68	
4/11/19	4	CD1	657	SPARK SERVICES	99.00	
4/12/19	4	CD1	621	DOLLAR GENERAL	38.91	
4/12/19	4	CD1	621	WALMART	611.22	
4/16/19	4	CD1	621	WALMART	100.00	
4/17/19	4	CD1	633	OFFICE DEPOT	36.99	
4/17/19	4	CD1	667	EASTSIDE GAS & LUBE	84.00	
4/18/19	4	CD1	633	OFFICE DEPOT	79.98	
4/18/19	4	CD1	642	WALMART	84.70	
4/18/19	4	CD1	643	HARBOR FREIGHT	32.46	
4/19/19	4	CD1	235	IRS/USATAXPYMT	2,157.40	
4/19/19	4	CD1	236	IRS/USATAXPYMT	773.83	
4/22/19	4	CD1	642	140 AWARDS	178.75	
4/22/19	4	CD1	642	HOBBY LOBBY	3.25	
4/22/19	4	CD1	643	WEBSTaurant STORE	251.72	
4/22/19	4	CD1	657	SPARK SERVICES	533.11	
4/24/19	4	CD1	237	OK TAX COMMISSION	531.00	
4/24/19	4	CD1	657	SPARK SERVICES	189.00	
4/25/19	4	CD1	619	MINI MAX	255.86	
4/26/19	4	CD1	619	HIGHWAY 69 OUTLET	234.41	
4/29/19	4	CD1	657	SPARK SERVICES	200.00	
4/30/19	4	CD1	105	TOTAL BANK DEBITS	-11,607.83	

81 Transactions For The Period

Journal Balance 0.00

Account Number Control Total: 44,847