RECONCILEMENT

The following is a reconcilement of the County

Muskogee		Muskogee County Election Board				
for the mo	nth of December		2024			
Beginning	Depository Balance	\$	5569.56			
	ADD: Collections	\$	23307.93			
	Cancelled Vouchers	\$				
	SUBTRACT: Vouchers Issued	\$	278.94			
	Ending Depository Balance	\$	28598.55			
	ADD: Vouchers Issued, Not Reg	\$				
Deposits ir	1					
Transit -	Beginning	\$				
	Ending	\$				
	Treasurer Error Adjustment	\$				
		\$				
	Officer Error Adjustment	\$				
TREASURE	R'S BALANCE	\$	28598.55			
	Treasurer (or deputy) initials:					

December	2024	monthly report of
Muskogee	Muskoge	e County Election Board
APPROVED BY THE BOA	RD OF COUNTY C	OMMISSIONERS _
THIS 27 DAY OF	Oen	, 20 <u>25</u> _
Chairman Chal		

COUNTY SAFER

2025 JAN 23 PM 1:28

PINIE OF UKLAHOMA MUSKOGEE COUNTY FILED OR RECORDED

MONTHLY REPORT

Of Muskogee County Ele	ction Board	
Muskogee County, Ok	la.	
For month ending on	31st day of	
December		2024
Filed this	23rd day	
of January	2025	
County Clerk		
I, Kelly G. Beach duly elected or appointed,	, qualified and	
acting in and for	Muskagee	
County Oklahoma, do sole		,
above is true and correct r	25	
charged and collected in m		00000000
ending on the 31st	Decemb	er
2024	7 n n	
X///2 ()		
Name 13	Title	4
Subscribed and sworn to b	efore me this	/
day of	, 20	
Notary Public		
My Commission Expires: _		



S.A. & I. 140(2015)

MONTHLY REPORT OF OFFICERS

Muskogee

County

OFFICE OF Muskogee County Election Board ACCOUNT SDA

2024 December

, with a balance

The following report showing, by classes, the amount of receipts and disbursements for the month of of cash on hand at the beginning and close of said month, is respectfully submitted.

Month Year

	BALANCE						BALANCE
CLASSIFICATION OF ACCOUNTS	Cash on Hand at			CANCELLED			Cash on Hand at
CLASSIFICATION OF ACCOUNTS	Beginning of	Received this		VOUCHERS	Vouchers		Close of
	Month	Month	Transfers In		Issued	Transfers Out	Month
SDA 700	5569.56	23307.93			278.94		28598.55
							_
						. 5	· ·

MESA - Monthly Report of Officers (ac2281)

1/23/2025 1:20 PM

County: MUSKOGEE

Time Period: 12/02/2024 to 12/31/2024

Starting Balance: 5,569.56

Add:

Deposits 23,307.93

Cancelled Vouchers 0.00

Less:

Issued Vouchers (278.94)

Ending Balance: 28,598.55

Open Transactions: (6,828.60)

Printed Vouchers: 0.00