

RECONCILEMENT

The following is a reconciliation of the County

Muskogee Muskogee County Election Board
for the month 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 in Transit -		
Beginning	\$	
Ending	\$	
Treasurer Error Adjustment	\$	
Officer Error Adjustment	\$	
TREASURER'S BALANCE	\$	28598.55
Treasurer (or deputy) initials:		

December 2024 monthly report of
Muskogee Muskogee County Election Board

APPROVED BY THE BOARD OF COUNTY COMMISSIONERS
THIS 27th DAY OF Jan, 20 25

Chairman [Signature]

Member [Signature]

Member _____

MONTHLY REPORT

Of Muskogee County Election Board
Muskogee County, Okla.

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 Muskogee
County Oklahoma, do solemnly swear that the
above is true and correct report of all fees
charged and collected in my office for the month
ending on the 31st December,
2024.

[Signature]
Name Title

Subscribed and sworn to before me this
____ day of _____, 20____

Notary Public

My Commission Expires: _____

MUSKOGEE COUNTY CLERK
2025 JAN 23 PM 1:28
STATE OF OKLAHOMA
MUSKOGEE COUNTY
FILED OR RECORDED

E-MAILED
1/27 12:47
Kacey

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
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Open Transactions: (6,828.60)

Printed Vouchers: 0.00