RECONCILEMENT

The following is a reconcilement of the County FILED OR RECORDED Muskogee Muskogee County Election Board 2024 16642.15 ADD: Collections 36019.15 **Cancelled Vouchers** 200

STATE OF OKLAHOMA

for the month of Beginning Depository Balance SUBTRACT: Vouchers Issued 17854.73 **Ending Depository Balance** 35006.57 ADD: Vouchers Issued, Not Reg Deposits in Transit -Beginning **Ending** Treasurer Error Adjustment Officer Error Adjustment TREASURER'S BALANCE 35006.57 Treasurer (or deputy) initials: April 2024 monthly report of Muskogee Muskogee County Election Board APPROVED BY THE BOARD OF COUNTY COMMISSIONERS DAY OF Chairman Member Member

Of Muskogee County Election Board Muskogee County, Okla. For month ending on 30th day of April 2024 Filed this 24th day of July 2024 County Clerk Kelly G. Beach duly elected or appointed, qualified and acting in and for Muskagee

MONTHLY REPORT

2024

April

Subscribed and sworn to before me this ___ _ day of , 20 __

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

Notary Public

ending on the 30th

My Commission Expires:

S.A. & I. 1	40(2015)	MONTHLY REPORT OF OFFIC	CERS Muskogee County
	OFFICE OF	Muskogee County Election Board ACCOUNT	SDA
The followin	ng report showing, by classes, the amo	ount of receipts and disbursements for the month of	April 2024 , with a balance

The following report showing, by classes, the amount of receipts and disbursements for the month of April 2024 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	
SDA 700	16642.15	36019.15		200	17854.73		35006.57

. 7							
				1			

County: MUSKOGEE

Time Period: 04/01/2024 to 04/30/2024

Starting Balance:	16,642.15
Add:	
Deposits	36,019.15
Cancelled Vouchers	200.00

Less:

Issued Vouchers

(17,854.73)

Ending Balance:	35,006.57
Open Transactions:	0.00
Printed Vouchers:	0.00

RECONCILEMENT

The following is a reconcilement of the County

Muskogee	Muskogee Count	y Election E	loard
for the mo	onth of June		2024
Beginning	Depository Balance	\$	18560.97
	ADD: Collections	\$	
	Cancelled Vouchers	\$	147.73
	SUBTRACT: Vouchers Issued	\$	12765.86
	Ending Depository Balance	\$	5942.84
	ADD: Vouchers Issued, Not Reg	\$	
Deposits in	n		
Transit -	Beginning	\$	
	Ending	\$	
	Treasurer Error Adjustment	\$	
		\$	
	Officer Error Adjustment	\$	
TREASURE	R'S BALANCE	\$	5942.84
	Treasurer (or deputy) initials:		

June			2024		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	y report o
500000000000	gee OVED BY	THE BOARD	*********	cogee County TY COMMISSI	····	nd
THIS	29	DAY OF	Oil	A	20 24	

Chairman

Member Member

MONTHLY REPORT

Of Muskogee County E	lection B	oard
Muskogee County, C	Okla.	
For month ending on	30th	day of
June		2024
Filed this	24th	day
of July		2024
County Clerk		. ,
I, Kelly G. Beach duly elected or appointe	d qualifi	, ed and
acting in and for	2000000000000000	***********
County Oklahoma, do so	200000000000000000000000000000000000000	
above is true and correct	,	
charged and collected in		
ending on the 30th	•	June ,
2024	0.	levita
Name		Title
Subscribed and sworn to	before n	ne this
day of		, 20
Notary Public		
My Commission Expires:		

S.A. & I. 140(2015)	MONTHLY REPORT OF OFF	ICERS Muskogee County
OFFICE OF	Muskogee County Election Board ACCOUNT	SDA
The following report showing, by classes, the amo	unt of receipts and disbursements for the month of	June 2024 , with a balance

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	18560.97			147.73	12765.86		5942.84
	/6						
	7	н					
							F-
					-1	4,	

(3,489.93)

0.00

County: MUSKOGEE

Open Transactions:

Printed Vouchers:

Time Period: 06/01/2024 to 06/30/2024

Starting Balance:		18,560.97
Add:		
	Deposits	0.00
	Cancelled Vouchers	147.73
Less:		
	Issued Vouchers	(12,765.86)
Ending Balance:		5,942.84

ac2281

RECONCILEMENT

The following is a reconcilement of the County

Muskogee	Muskogee County	/ Election B	loard
for the mo	nth of May		2024
Beginning	Depository Balance	\$	35006.57
	ADD: Collections	\$	19294.12
	Cancelled Vouchers	\$	200
	SUBTRACT: Vouchers Issued	\$	35939.72
	Ending Depository Balance	\$	18560.97
	ADD: Vouchers Issued, Not Reg	\$	
Deposits in	1		
Transit -	Beginning	\$	
	Ending	\$	
	Treasurer Error Adjustment	\$	
		\$	
	Officer Error Adjustment	\$	
TREASURE	R'S BALANCE	\$	18560.97
	Treasurer (or deputy) initials:		

Treasu	irer (or deputy) initials:	
May	2024	monthly report of
Muskogee	Muskogee Co	ounty Election Board
APPROVED BY THE	BOARD OF COUNTY COM	MISSIONERS /
THIS D	AY OF LO	, 20_ <i>3</i> 4
K	Q120	
Chairman Rok	WA Jales	
Member 7		

MONTHLY REPORT

Of Muskogee County Election Board								
Muskogee County, C)kla.							
For month ending on	31st day of							
May	2024							
Filed this	24th day							
of July	2024							
County Clerk								
I, Kelly G. Beach								
duly elected or appointe	000000000000000000000000000000000000000							
acting in and for	Muskagee							
County Oklahoma, do so								
above is true and correct								
charged and collected in	200000000000000000000000000000000000000							
ending on the 31st	May							
2024 Name	Secretary							
Subscribed and sworn to	before 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

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
	Beginning of	Received this		VOUCHERS	Vouchers		Close of
	Month	Month	Transfers In		Issued	Transfers Out	Month
SDA 700	35006.57	19294.12		200	35939.72		18560.97
							-
					20		
							3.
							7
						, ,	1 7 3 7

MESA - Monthly Report of Officers (ac2281)

7/24/2024 1:45 PM

County: MUSKOGEE

Time Period: 05/01/2024 to 05/31/2024

Starting Balance: 35,006.57

Add:

Deposits 19,294.12 Cancelled Vouchers 200.00

Less:

Issued Vouchers (35,939.72)

Ending Balance: 18,560.97

Open Transactions: (511.50)

Printed Vouchers: 0.00