



Leanne Scott, President
Deana Mondock, Vice President
Sherikia Hawkins, Treasurer
Cheryl Printz, Secretary
Aileen Dickson, Immediate Past President
www.theocca.com

OAKLAND COUNTY CLERKS ASSOCIATION- TREASURER'S REPORT
10.01.2018-12.31.2018

Beginning Balance Checking - 10/01/2018

\$ 3,815.65

Revenues

10/15/2018	3rd quarter meeting dues	\$	157.00	
10/17/2018	3rd quarter meeting dues	\$	88.00	
10/18/2018	3rd quarter meeting dues	\$	96.00	
10/22/2018	50/50 Raffle 3rd quarter meeting	\$	75.00	
10/23/2018	2018 membership fee and 3rd quarter dues	\$	42.00	
11/23/2018	4th quarter meeting dues	\$	980.00	
11/26/2018	4th quarter meeting dues	\$	595.00	
11/27/2018	4th quarter meeting dues	\$	560.00	
11/29/2018	4th quarter meeting dues	\$	665.00	
12/3/2018	4th quarter meeting dues	\$	315.00	
12/5/2018	4th quarter meeting dues	\$	330.00	
12/6/2018	4th quarter meeting dues	\$	315.00	
12/10/2018	4th quarter meeting dues	\$	175.00	
12/11/2018	4th quarter meeting dues	\$	245.00	
12/12/2018	OU cares cash donations and 50/50 raffle	\$	246.50	
	Total Revenue			\$ 4,884.50

Expenditures

10/5/2018 Check #1029	Deana Mondock	\$	47.97	
12/11/2018 Debit Card	Pro Graphics	\$	89.45	
12/14/2018 Check #1032	The Hub Stadium	\$	4,068.00	
12/18/2018 Check #1033	OU Cares	\$	246.50	
12/21/2018 Check #1031	Deana Mondock	\$	21.20	
	Total Expenditures			\$ 4,473.12

Ending Balance Checking - 12.31.2018

\$4,227.03

Submitted by: Sherikia L Hawkins, Treasurer OCCA
31-Dec-18