

**Lesa Creveling**

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**From:** Yarbrough, Roberta [robertay@okbar.org]  
**Sent:** Friday, October 26, 2007 10:20 AM  
**To:** Lesa Creveling  
**Subject:** 07 EPP Activity  
**Attachments:** Activity Report.rtf

Beginning Fund Balance/2007	\$27,702.59
+ INcome to Date	<u>13,385.00</u>
Total Income	\$41,087.59
- Expenses To Date	<u>7,464.90</u>
Balance	\$33,622.69

Oklahoma Bar Association  
Activity Report  
07 EPP Activity  
10/26/2007

Account ID Debit Amt	Trans Date Credit Amt	Description	Entry Number	GL Period	Source Code	Cash	Reference	Post	Alloc
55-300000	1/31/2007	Estate Planning Section Fund B	150271	1	M1				
		'06 Section P&L				Beginning Balance	Yes No		31,307.86
						cc010735	Yes No		
						Ending Balance Period 1			27,702.59
						Ending Balance Period 2			27,702.59
						Ending Balance Period 3			27,702.59
						Ending Balance Period 4			27,702.59
						Ending Balance Period 5			27,702.59
						Ending Balance Period 6			27,702.59
						Ending Balance Period 7			27,702.59
						Ending Balance Period 8			27,702.59
						Ending Balance Period 9			27,702.59
						Ending Balance Period 10			27,702.59
55-400000		Estate Planning Sec. Dues				Beginning Balance	Yes No		0.00
	1/31/2007	1105/1260750EPP / 0131C	149289	1	AR	1105/1260750EPP	Yes		40.00
	1/31/2007	Nov. Section Pymts	149883	1	M1	cc010714	Yes No		120.00
	1/31/2007	Section Dues -Dec.'06	149906	1	M1	cc010724	Yes No		1,100.00
	1/31/2007	Nov Section lckbox	150066	1	M1	cc010723	Yes No		720.00
	1/31/2007	Jan. dues Lockbox	150102	1	M1	cc010717	Yes No		3,380.00
	1/31/2007	Jan. Credit Cards	150170	1	M1	cc010721	Yes No		660.00
	1/31/2007	Recog Dec Sec lckbox	150195	1	M1	cc010732	Yes No		4,580.00
	2/7/2007	1147/2010750EPP / 0208B	150591	2	AR	1147/2010750EPP	Yes		10,600.00
	2/16/2007	1190/2080750EPP / 0216C	150866	2	AR	1190/2080750EPP	Yes		20.00
	2/22/2007	1212/2150750EPP / 0223A	151507	2	AR	1212/2150750EPP	Yes		40.00
	2/28/2007	1274/2220750EPP / 0228C	151650	2	AR	1274/2220750EPP	Yes		20.00
	2/28/2007	Feb dues lckbox	152014	2	M1	cc020713	Yes No		20.00
	2/28/2007	Feb. Credit Crd Sales-	152080	2	M1	cc020712	Yes No		1,445.00
	3/9/2007	1329/3070750EPP / 0312B	152704	3	AR	1329/3070750EPP	Yes		820.00
	3/15/2007	1362/3130750EPP / 0315A	152817	3	AR	1362/3130750EPP	Yes		12,965.00
	3/31/2007	March Credit Card Sales-	153917	3	M1	cc030712	Yes No		60.00
	4/13/2007	1528/4120750EPP / 0413A	154512	4	AR	1528/4120750EPP	Yes		40.00
	4/24/2007	1576/4230750EPP / 0425B	154836	4	AR	1576/4230750EPP	Yes		100.00
	4/30/2007	April Cred Cards-	155412	4	M1	cc040712	Yes No		13,165.00

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10/26/2007

Account ID Debit Amt	Trans Date Credit Amt	Description	Entry Number	GL Period	Source Code	Cash Flow	Reference	Post	Alloc
55-400000		Estate Planning Sec. Dues							
	5/23/2007	97/5150750 EPP / 0523B	156148	5	AR	Yes	Ending Balance Period 4		13,225.00
	5/23/2007	112/5220750 EPP / 0524	156180	5	AR	Yes	97/5150750 EPP Yes		20.00
	5/31/2007	May Credit Cards-	156891	5	M1	Yes	112/5220750 Yes		20.00
						Yes	cc050714 Yes No		40.00
							Ending Balance Period 5		13,305.00
	6/5/2007	Deposits/LKBX/EPP-Galler	157032	6	BR	Yes	Yes #2742 Yes Yes		20.00
	6/30/2007	June Credit Cards	158179	6	M1	Yes	cc060712 Yes No		60.00
							Ending Balance Period 6		13,385.00
							Ending Balance Period 7		13,385.00
							Ending Balance Period 8		13,385.00
							Ending Balance Period 9		13,385.00
							Ending Balance Period 10		13,385.00
55-500000		Estate Planning Sec. Exp.							
							Beginning Balance	0.00	
							Ending Balance Period 1	0.00	
							Ending Balance Period 2	0.00	
							Ending Balance Period 3	0.00	
							Ending Balance Period 4	0.00	
	5/31/2007	Mid-Year Bulk Mailing	157200	5	M1	Yes	cc050718 Yes No	143.86	
							Ending Balance Period 5	143.86	
	6/19/2007	Speaker Honor - Tangelwood	157290	6	AP	Yes	KING05 Yes Yes	1,500.00	
	6/23/2007	07EPP-SOLO Tanglewood	157400	6	AP	Yes	012398 Yes Yes	1,275.58	
	6/23/2007	Mileage/Tanglewood	157401	6	AP	Yes	012398 Yes Yes	215.34	
	6/23/2007	Conf. Registration	157402	6	AP	Yes	012398 Yes Yes	175.00	
	6/28/2007	Mileage/Pottsboro, TX	157777	6	AP	Yes	017703 Yes Yes	157.63	
	6/28/2007	Lodging & Registration	157778	6	AP	Yes	017703 Yes Yes	333.79	
	6/27/2007	Mileage/Pottsboro, TX	157779	6	AP	Yes	010770 Yes Yes	194.00	
	6/27/2007	Toll/Lodging/Registration	157780	6	AP	Yes	010770 Yes Yes	448.44	
	6/30/2007	Tanglewood/Solo	158016	6	M1	Yes	cc060718 Yes No	748.57	
							Ending Balance Period 6	5,192.21	
	6/22/2007	5-30/EPP Mailing	157807	7	AP	Yes	EASYPERMIT Yes Yes	143.86	
	6/28/2007	Mileage/Pottsboro, TX	157811	7	AP	Yes	015060 Yes Yes	194.00	
	6/28/2007	Lodging	157812	7	AP	Yes	015060 Yes Yes	134.97	
	7/3/2007	Hospitality STE Expenses	158097	7	AP	Yes	020209 Yes Yes	1,050.31	
	7/3/2007	Rooms-Gardner&King & Mileage	158098	7	AP	Yes	020209 Yes Yes	749.55	
							Ending Balance Period 7	7,464.90	
							Ending Balance Period 8	7,464.90	

10/26/2007  
10:18 AM  
GL Period 1 Thru 10

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10/26/2007**

Account ID Debit Amt	Trans Date Credit Amt	Description	Entry Number	GL Period	Source Code	Cash	Reference	Post	Alloc
55-500000		Estate Planning Sec. Exp.							
						7,464.90	Ending Balance Period 9	7,464.90	
						7,464.90	Ending Balance Period 10	7,464.90	
						11,070.17		11,070.17	13,385.00

GL Activity Balance  
\*\*\* End of Report \*\*\*